

**BUGETUL LOCAL pe anul 2011**  
**Rectificare din data '21.07.2011' pt. 'Rec. 4 din '21.07.2011' - 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	3,705,776.00	0.00	901,547.00	1,298,621.00	789,756.00	715,852.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,607,011.00	0.00	463,573.00	412,005.00	441,795.00	289,638.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,061,655.00	0.00	774,135.00	852,929.00	724,000.00	710,591.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,508,620.00	0.00	632,900.00	698,500.00	592,800.00	584,420.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	537,167.00	0.00	135,500.00	130,500.00	140,500.00	130,667.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	537,167.00	0.00	135,500.00	130,500.00	140,500.00	130,667.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,000.00	0.00	500.00	500.00	500.00	500.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	535,167.00	0.00	135,000.00	130,000.00	140,000.00	130,167.00
14	Cote defalcate din impozitul pe venit	04.02.01	393,000.00	0.00	93,000.00	100,000.00	100,000.00	100,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	142,167.00	0.00	42,000.00	30,000.00	40,000.00	30,167.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	189,000.00	0.00	74,800.00	28,800.00	64,600.00	20,800.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	189,000.00	0.00	74,800.00	28,800.00	64,600.00	20,800.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	121,000.00	0.00	50,000.00	20,000.00	40,000.00	11,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	50,000.00	0.00	20,000.00	5,000.00	20,000.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	71,000.00	0.00	30,000.00	15,000.00	20,000.00	6,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	51,000.00	0.00	20,800.00	4,800.00	20,600.00	4,800.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	38,000.00	0.00	15,000.00	4,000.00	15,000.00	4,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,500.00	0.00	2,800.00	500.00	2,800.00	400.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	6,500.00	0.00	3,000.00	300.00	2,800.00	400.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	17,000.00	0.00	4,000.00	4,000.00	4,000.00	5,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,782,453.00	0.00	422,600.00	539,200.00	387,700.00	432,953.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,665,953.00	0.00	383,600.00	518,700.00	342,700.00	420,953.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,208,000.00	0.00	319,400.00	361,700.00	176,000.00	350,900.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	269,953.00	0.00	64,200.00	69,000.00	66,700.00	70,053.00
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	88,000.00	100,000.00	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	116,500.00	0.00	39,000.00	20,500.00	45,000.00	12,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	90,000.00	0.00	35,000.00	10,000.00	35,000.00	10,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	65,000.00	0.00	25,000.00	5,000.00	30,000.00	5,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	25,000.00	0.00	3,000.00	10,000.00	10,000.00	2,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	1,500.00	0.00	1,000.00	500.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	553,035.00	0.00	141,235.00	154,429.00	131,200.00	126,171.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	520,035.00	0.00	132,235.00	146,429.00	123,200.00	118,171.00
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	385,000.00	0.00	94,000.00	113,129.00	93,000.00	84,871.00
65	Venituri din prestari de servicii	33.02.08	15,000.00	0.00	4,000.00	4,000.00	3,000.00	4,000.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	370,000.00	0.00	90,000.00	109,129.00	90,000.00	80,871.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	700.00	800.00	700.00	800.00
73	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	700.00	800.00	700.00	800.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	90,035.00	0.00	27,035.00	22,000.00	19,000.00	22,000.00
83	Taxe speciale	36.02.06	83,035.00	0.00	25,035.00	20,000.00	18,000.00	20,000.00
86	Alte venituri	36.02.50	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-89,375.00	0.00	-359.00	-22,172.00	-47,841.00	-19,003.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	89,375.00	0.00	359.00	22,172.00	47,841.00	19,003.00
92	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	211,309.00	0.00	73,038.00	77,776.00	60,495.00	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	211,309.00	0.00	73,038.00	77,776.00	60,495.00	0.00
97	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	211,309.00	0.00	73,038.00	77,776.00	60,495.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	432,812.00	0.00	54,374.00	367,916.00	5,261.00	5,261.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	432,812.00	0.00	54,374.00	367,916.00	5,261.00	5,261.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	432,812.00	0.00	54,374.00	367,916.00	5,261.00	5,261.00
111	A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.13 la 42.02.17+42.02.19+ 42.02.20)	00.19	350,000.00	0.00	0.00	350,000.00	0.00	0.00
118	Finanțarea programului de pietruire a drumurilor comunale și alimentare cu apă a satelor (cod 42.02.09.01+42.02.09.02+42.02.09.03)	42.02.09	350,000.00	0.00	0.00	350,000.00	0.00	0.00
120	Finantarea subprogramului privind alimentarea cu apa a satelor	42.02.09.02	350,000.00	0.00	0.00	350,000.00	0.00	0.00
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	82,812.00	0.00	54,374.00	17,916.00	5,261.00	5,261.00
137	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	61,991.00	0.00	49,336.00	12,655.00	0.00	0.00
142	Subventii din bugetul de stat pentru finantarea sanatații	42.02.41	20,821.00	0.00	5,038.00	5,261.00	5,261.00	5,261.00
<b>189</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>2,851,704.00</b>	<b>0.00</b>	<b>806,151.00</b>	<b>1,052,518.00</b>	<b>615,355.00</b>	<b>377,680.00</b>
190	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,574,644.00	0.00	503,072.00	363,973.00	380,219.00	327,380.00
191	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	537,385.00	0.00	168,931.00	122,818.00	122,818.00	122,818.00
192	Cheltuieli salariale in bani	10.01	427,234.00	0.00	133,900.00	97,778.00	97,778.00	97,778.00
193	Salarii de baza	10.01.01	368,040.00	0.00	124,020.00	80,440.00	77,640.00	85,940.00
194	Sporuri pentru conditii de munca	10.01.05	6,718.00	0.00	1,624.00	1,698.00	1,698.00	1,698.00
195	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,176.00	0.00	8,256.00	8,640.00	8,640.00	8,640.00
196	Alte drepturi salariale in bani	10.01.30	18,300.00	0.00	0.00	7,000.00	9,800.00	1,500.00

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197	Contributii (cod 10.03.01 la 10.03.06)	10.03	110,151.00	0.00	35,031.00	25,040.00	25,040.00	25,040.00
198	Contributii de asigurari sociale de stat	10.03.01	81,733.00	0.00	26,113.00	18,540.00	18,540.00	18,540.00
199	Contributii de asigurari de somaj	10.03.02	1,974.00	0.00	630.00	448.00	448.00	448.00
200	Contributii de asigurari sociale de sanatate	10.03.03	22,214.00	0.00	6,959.00	5,085.00	5,085.00	5,085.00
201	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	595.00	0.00	190.00	135.00	135.00	135.00
202	Contributii pt concedii si indemnizatii	10.03.06	3,635.00	0.00	1,139.00	832.00	832.00	832.00
203	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	640,701.00	0.00	189,700.00	145,700.00	192,001.00	113,300.00
204	Bunuri si servicii	20.01	478,300.00	0.00	144,600.00	110,400.00	134,900.00	88,400.00
205	Furnituri de birou	20.01.01	6,300.00	0.00	4,100.00	900.00	700.00	600.00
206	Materiale pentru curatenie	20.01.02	4,700.00	0.00	2,000.00	1,000.00	900.00	800.00
207	Incalzit, Iluminat si forta motrica	20.01.03	112,000.00	0.00	41,000.00	24,000.00	28,000.00	19,000.00
208	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00
209	Carburanti si lubrifianti	20.01.05	60,500.00	0.00	10,000.00	22,000.00	20,500.00	8,000.00
210	Piese de schimb	20.01.06	32,500.00	0.00	6,500.00	4,000.00	19,500.00	2,500.00
211	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,000.00	0.00	6,000.00	5,000.00	4,000.00	4,000.00
212	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	25,000.00	25,000.00	35,000.00	15,000.00
213	Alte bunuri si servicii pentru ntrtineri si functionare	20.01.30	141,300.00	0.00	49,500.00	28,000.00	25,800.00	38,000.00
214	Reparatii curente	20.02	31,000.00	0.00	14,500.00	4,000.00	4,500.00	8,000.00
215	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,200.00	0.00	1,200.00	500.00	-1,000.00	500.00
216	Alte obiecte de inventar	20.05.30	1,200.00	0.00	1,200.00	500.00	-1,000.00	500.00
217	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	2,600.00	1,600.00	4,750.00	1,050.00
218	Deplasari interne, detaoari, transferari	20.06.01	10,000.00	0.00	2,600.00	1,600.00	4,750.00	1,050.00
219	Carti, publicatii si materiale documentare	20.11	2,700.00	0.00	700.00	1,300.00	350.00	350.00
220	Pregatire profesionala	20.13	22,500.00	0.00	2,100.00	10,400.00	10,000.00	0.00
221	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	95,001.00	0.00	24,000.00	17,500.00	38,501.00	15,000.00
222	Alte cheltuieli cu bunuri si servicii	20.30.30	95,001.00	0.00	24,000.00	17,500.00	38,501.00	15,000.00
223	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	74,000.00	0.00	23,000.00	21,000.00	11,000.00	19,000.00
224	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	74,000.00	0.00	23,000.00	21,000.00	11,000.00	19,000.00
225	Dobanzi aferente datoriei publice interne directe	30.01.01	74,000.00	0.00	23,000.00	21,000.00	11,000.00	19,000.00
226	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	12,859.00	0.00	0.00	0.00	0.00	12,859.00
227	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	12,859.00	0.00	0.00	0.00	0.00	12,859.00
228	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
229	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	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
230	Transferuri catre institutii publice	51.01.01	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
231	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
232	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
233	Programe de dezvoltare	55.01.13	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
234	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	193,196.00	0.00	65,441.00	54,455.00	37,400.00	35,900.00
235	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	193,196.00	0.00	65,441.00	54,455.00	37,400.00	35,900.00

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236	Ajutoare sociale in numerar	57.02.01	193,196.00	0.00	65,441.00	54,455.00	37,400.00	35,900.00
237	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	29,000.00	5,000.00	5,000.00	11,000.00
238	Asociații și fundații	59.11	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
239	Sustinerea cultelor	59.12	35,000.00	0.00	24,000.00	0.00	0.00	11,000.00
240	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,101,860.00	0.00	259,279.00	644,745.00	191,336.00	6,500.00
241	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,101,860.00	0.00	259,279.00	644,745.00	191,336.00	6,500.00
242	Active fixe	71.01	1,027,734.00	0.00	259,279.00	644,745.00	117,210.00	6,500.00
243	Construcții	71.01.01	724,481.00	0.00	0.00	614,481.00	110,000.00	0.00
244	Alte active fixe	71.01.30	303,253.00	0.00	259,279.00	30,264.00	7,210.00	6,500.00
245	Reparații capitale aferente activelor fixe	71.03	74,126.00	0.00	0.00	0.00	74,126.00	0.00
246	OPERATIUNI FINANCIARE (cod 80+81)	79	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
247	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
248	Rambursări de credite interne	81.02	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
249	Rambursări de credite interne garantate	81.02.01	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
<b>251</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>749,672.00</b>	<b>0.00</b>	<b>250,318.00</b>	<b>164,538.00</b>	<b>164,049.00</b>	<b>170,767.00</b>
<b>252</b>	<b>Autorități publice și acțiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>662,813.00</b>	<b>0.00</b>	<b>227,318.00</b>	<b>143,538.00</b>	<b>153,049.00</b>	<b>138,908.00</b>
253	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	612,651.00	0.00	189,577.00	141,058.00	149,608.00	132,408.00
254	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	391,651.00	0.00	97,177.00	98,158.00	98,158.00	98,158.00
255	Cheltuieli salariale în bani	10.01	312,926.00	0.00	77,606.00	78,440.00	78,440.00	78,440.00
256	Salarii de baza	10.01.01	257,032.00	0.00	67,726.00	61,602.00	61,102.00	66,602.00
257	Sporuri pentru condiții de muncă	10.01.05	6,718.00	0.00	1,624.00	1,698.00	1,698.00	1,698.00
258	Indemnizații plătite unor persoane din afara unitatii	10.01.12	34,176.00	0.00	8,256.00	8,640.00	8,640.00	8,640.00
259	Alte drepturi salariale în bani	10.01.30	15,000.00	0.00	0.00	6,500.00	7,000.00	1,500.00
260	Contribuții (cod 10.03.01 la 10.03.06)	10.03	78,725.00	0.00	19,571.00	19,718.00	19,718.00	19,718.00
261	Contribuții de asigurări sociale de stat	10.03.01	57,978.00	0.00	14,424.00	14,518.00	14,518.00	14,518.00
262	Contribuții de asigurări de somaj	10.03.02	1,394.00	0.00	347.00	349.00	349.00	349.00
263	Contribuții de asigurări sociale de sănătate	10.03.03	16,273.00	0.00	4,036.00	4,079.00	4,079.00	4,079.00
264	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	419.00	0.00	104.00	105.00	105.00	105.00
265	Contribuții pt concedii și indemnizații	10.03.06	2,661.00	0.00	660.00	667.00	667.00	667.00
266	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	221,000.00	0.00	92,400.00	42,900.00	51,450.00	34,250.00
267	Bunuri și servicii	20.01	173,700.00	0.00	77,000.00	34,700.00	32,600.00	29,400.00
268	Furnituri de birou	20.01.01	6,200.00	0.00	4,000.00	900.00	700.00	600.00
269	Materiale pentru curățenie	20.01.02	4,500.00	0.00	2,000.00	800.00	900.00	800.00
270	Incalzit, iluminat și forță motrică	20.01.03	28,000.00	0.00	20,000.00	3,000.00	3,000.00	2,000.00
271	Apa, canal și salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00
272	Carburanți și lubrifianti	20.01.05	14,000.00	0.00	2,500.00	6,500.00	2,500.00	2,500.00
273	Piese de schimb	20.01.06	7,000.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00
274	Posta, telecomunicații, radio, tv, internet	20.01.08	19,000.00	0.00	6,000.00	5,000.00	4,000.00	4,000.00
275	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	93,000.00	0.00	38,000.00	17,000.00	20,000.00	18,000.00
276	Reparații curente	20.02	16,000.00	0.00	10,000.00	-2,000.00	5,000.00	3,000.00

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
277	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	500.00	500.00	-1,000.00	500.00
278	Alte obiecte de inventar	20.05.30	500.00	0.00	500.00	500.00	-1,000.00	500.00
279	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,500.00	0.00	2,500.00	1,500.00	4,500.00	1,000.00
280	Deplasari interne, detaoari, transferari	20.06.01	9,500.00	0.00	2,500.00	1,500.00	4,500.00	1,000.00
281	Carti, publicatii si materiale documentare	20.11	1,300.00	0.00	300.00	300.00	350.00	350.00
282	Pregatire profesionala	20.13	20,000.00	0.00	2,100.00	7,900.00	10,000.00	0.00
283	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,162.00	0.00	37,741.00	2,480.00	3,441.00	6,500.00
284	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,162.00	0.00	37,741.00	2,480.00	3,441.00	6,500.00
285	Active fixe	71.01	50,162.00	0.00	37,741.00	2,480.00	3,441.00	6,500.00
286	Constructii	71.01.01	12,480.00	0.00	0.00	2,480.00	10,000.00	0.00
287	Alte active fixe	71.01.30	37,682.00	0.00	37,741.00	0.00	-6,559.00	6,500.00
<b>289</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>662,813.00</b>	<b>0.00</b>	<b>227,318.00</b>	<b>143,538.00</b>	<b>153,049.00</b>	<b>138,908.00</b>
<b>290</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>662,813.00</b>	<b>0.00</b>	<b>227,318.00</b>	<b>143,538.00</b>	<b>153,049.00</b>	<b>138,908.00</b>
<b>292</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>12,859.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,859.00</b>
293	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,859.00	0.00	0.00	0.00	0.00	12,859.00
294	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	12,859.00	0.00	0.00	0.00	0.00	12,859.00
295	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	12,859.00	0.00	0.00	0.00	0.00	12,859.00
<b>297</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>12,859.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,859.00</b>
<b>303</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>74,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>21,000.00</b>	<b>11,000.00</b>	<b>19,000.00</b>
304	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	74,000.00	0.00	23,000.00	21,000.00	11,000.00	19,000.00
305	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	74,000.00	0.00	23,000.00	21,000.00	11,000.00	19,000.00
306	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	74,000.00	0.00	23,000.00	21,000.00	11,000.00	19,000.00
307	Dobanzi aferente datoriei publice interne directe	30.01.01	74,000.00	0.00	23,000.00	21,000.00	11,000.00	19,000.00
<b>309</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>74,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>21,000.00</b>	<b>11,000.00</b>	<b>19,000.00</b>
321	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	23,625.00	0.00	7,492.00	6,211.00	5,211.00	4,711.00
<b>326</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>23,625.00</b>	<b>0.00</b>	<b>7,492.00</b>	<b>6,211.00</b>	<b>5,211.00</b>	<b>4,711.00</b>
327	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,625.00	0.00	7,492.00	6,211.00	5,211.00	4,711.00
328	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,125.00	0.00	3,992.00	3,711.00	3,711.00	3,711.00
329	Cheltuieli salariale in bani	10.01	11,860.00	0.00	3,130.00	2,910.00	2,910.00	2,910.00
330	Salarii de baza	10.01.01	11,360.00	0.00	3,130.00	2,410.00	2,910.00	2,910.00
331	Alte drepturi salariale in bani	10.01.30	500.00	0.00	0.00	500.00	0.00	0.00
332	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,265.00	0.00	862.00	801.00	801.00	801.00
333	Contributii de asigurari sociale de stat	10.03.01	2,466.00	0.00	651.00	605.00	605.00	605.00
334	Contributii de asigurari de somaj	10.03.02	61.00	0.00	16.00	15.00	15.00	15.00
335	Contributii de asigurari sociale de sanatate	10.03.03	616.00	0.00	163.00	151.00	151.00	151.00
336	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	5.00	5.00	5.00	5.00
337	Contributii pt concedii si indemnizatii	10.03.06	102.00	0.00	27.00	25.00	25.00	25.00
338	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,500.00	0.00	3,500.00	2,500.00	1,500.00	1,000.00
339	Bunuri si servicii	20.01	8,300.00	0.00	3,500.00	2,500.00	1,300.00	1,000.00
340	Carburanti si lubrifianti	20.01.05	5,500.00	0.00	2,000.00	1,500.00	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
341	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	2,800.00	0.00	1,500.00	1,000.00	300.00	0.00
342	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	0.00	0.00	200.00	0.00
343	Deplasari interne, detaoari, transferari	20.06.01	200.00	0.00	0.00	0.00	200.00	0.00
<b>347</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>23,625.00</b>	<b>0.00</b>	<b>7,492.00</b>	<b>6,211.00</b>	<b>5,211.00</b>	<b>4,711.00</b>
350	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	520,443.00	0.00	154,124.00	165,143.00	145,838.00	55,338.00
<b>368</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>20,821.00</b>	<b>0.00</b>	<b>5,038.00</b>	<b>5,261.00</b>	<b>5,261.00</b>	<b>5,261.00</b>
369	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,821.00	0.00	5,038.00	5,261.00	5,261.00	5,261.00
370	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,821.00	0.00	5,038.00	5,261.00	5,261.00	5,261.00
371	Cheltuieli salariale in bani	10.01	16,329.00	0.00	3,951.00	4,126.00	4,126.00	4,126.00
372	Salarii de baza	10.01.01	15,529.00	0.00	3,951.00	4,126.00	3,326.00	4,126.00
373	Alte drepturi salariale in bani	10.01.30	800.00	0.00	0.00	0.00	800.00	0.00
374	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,492.00	0.00	1,087.00	1,135.00	1,135.00	1,135.00
375	Contributii de asigurari sociale de stat	10.03.01	3,396.00	0.00	822.00	858.00	858.00	858.00
376	Contributii de asigurari de somaj	10.03.02	83.00	0.00	20.00	21.00	21.00	21.00
377	Contributii de asigurari sociale de sanatate	10.03.03	850.00	0.00	205.00	215.00	215.00	215.00
378	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
379	Contributii pt concedii si indemnizatii	10.03.06	139.00	0.00	34.00	35.00	35.00	35.00
<b>384</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>20,821.00</b>	<b>0.00</b>	<b>5,038.00</b>	<b>5,261.00</b>	<b>5,261.00</b>	<b>5,261.00</b>
<b>388</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>258,662.00</b>	<b>0.00</b>	<b>35,881.00</b>	<b>105,427.00</b>	<b>103,177.00</b>	<b>14,177.00</b>
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,662.00	0.00	35,881.00	17,427.00	3,177.00	14,177.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,462.00	0.00	3,081.00	3,127.00	3,127.00	3,127.00
391	Cheltuieli salariale in bani	10.01	9,790.00	0.00	2,437.00	2,451.00	2,451.00	2,451.00
392	Salarii de baza	10.01.01	9,290.00	0.00	2,437.00	2,451.00	1,951.00	2,451.00
393	Alte drepturi salariale in bani	10.01.30	500.00	0.00	0.00	0.00	500.00	0.00
394	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,672.00	0.00	644.00	676.00	676.00	676.00
395	Contributii de asigurari sociale de stat	10.03.01	2,016.00	0.00	486.00	510.00	510.00	510.00
396	Contributii de asigurari de somaj	10.03.02	51.00	0.00	12.00	13.00	13.00	13.00
397	Contributii de asigurari sociale de sanatate	10.03.03	506.00	0.00	122.00	128.00	128.00	128.00
398	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	16.00	0.00	4.00	4.00	4.00	4.00
399	Contributii pt concedii si indemnizatii	10.03.06	83.00	0.00	20.00	21.00	21.00	21.00
400	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,200.00	0.00	3,800.00	4,300.00	50.00	50.00
401	Bunuri si servicii	20.01	300.00	0.00	100.00	200.00	0.00	0.00
402	Furnituri de birou	20.01.01	100.00	0.00	100.00	0.00	0.00	0.00
403	Materiale pentru curatenie	20.01.02	200.00	0.00	0.00	200.00	0.00	0.00
404	Reparatii curente	20.02	3,000.00	0.00	2,500.00	500.00	0.00	0.00
405	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	700.00	0.00	700.00	0.00	0.00	0.00
406	Alte obiecte de inventar	20.05.30	700.00	0.00	700.00	0.00	0.00	0.00
407	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	100.00	100.00	50.00	50.00
408	Deplasari interne, detaoari, transferari	20.06.01	300.00	0.00	100.00	100.00	50.00	50.00
409	Carti, publicatii si materiale documentare	20.11	1,400.00	0.00	400.00	1,000.00	0.00	0.00
410	Pregatire profesionala	20.13	2,500.00	0.00	0.00	2,500.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
411	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
412	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	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
413	Transferuri catre institutii publice	51.01.01	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
414	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	29,000.00	5,000.00	5,000.00	11,000.00
415	Asociatii si fundatii	59.11	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
416	Sustinerea cultelor	59.12	35,000.00	0.00	24,000.00	0.00	0.00	11,000.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
418	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
419	Active fixe	71.01	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
420	Constructii	71.01.01	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
422	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	20,662.00	0.00	6,881.00	12,427.00	-1,823.00	3,177.00
423	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	20,662.00	0.00	6,881.00	7,427.00	3,177.00	3,177.00
428	Camine culturale	67.02.03.07	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
432	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	203,000.00	0.00	5,000.00	93,000.00	105,000.00	0.00
433	Sport	67.02.05.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
435	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
436	Servicii religioase	67.02.06	35,000.00	0.00	24,000.00	0.00	0.00	11,000.00
439	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	240,960.00	0.00	113,205.00	54,455.00	37,400.00	35,900.00
440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	240,960.00	0.00	113,205.00	54,455.00	37,400.00	35,900.00
441	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,764.00	0.00	47,764.00	0.00	0.00	0.00
442	Cheltuieli salariale in bani	10.01	37,460.00	0.00	37,460.00	0.00	0.00	0.00
443	Salarii de baza	10.01.01	37,460.00	0.00	37,460.00	0.00	0.00	0.00
444	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,304.00	0.00	10,304.00	0.00	0.00	0.00
445	Contributii de asigurari sociale de stat	10.03.01	7,792.00	0.00	7,792.00	0.00	0.00	0.00
446	Contributii de asigurari de somaj	10.03.02	188.00	0.00	188.00	0.00	0.00	0.00
447	Contributii de asigurari sociale de sanatate	10.03.03	1,948.00	0.00	1,948.00	0.00	0.00	0.00
448	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	57.00	0.00	57.00	0.00	0.00	0.00
449	Contributii pt concedii si indemnizatii	10.03.06	319.00	0.00	319.00	0.00	0.00	0.00
450	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	193,196.00	0.00	65,441.00	54,455.00	37,400.00	35,900.00
451	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	193,196.00	0.00	65,441.00	54,455.00	37,400.00	35,900.00
452	Ajutoare sociale in numerar	57.02.01	193,196.00	0.00	65,441.00	54,455.00	37,400.00	35,900.00
455	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	164,469.00	0.00	55,169.00	36,000.00	37,400.00	35,900.00
456	Asistenta sociala in caz de invaliditate	68.02.05.02	164,469.00	0.00	55,169.00	36,000.00	37,400.00	35,900.00
461	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	76,491.00	0.00	58,036.00	18,455.00	0.00	0.00
462	Ajutor social	68.02.15.01	76,491.00	0.00	58,036.00	18,455.00	0.00	0.00
466	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	783,053.00	0.00	110,879.00	479,052.00	109,061.00	84,061.00
467	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	646,991.00	0.00	73,500.00	446,991.00	73,500.00	53,000.00
468	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	242,500.00	0.00	58,500.00	57,500.00	73,500.00	53,000.00

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
469	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	242,500.00	0.00	58,500.00	57,500.00	73,500.00	53,000.00
470	Bunuri si servicii	20.01	242,500.00	0.00	57,500.00	57,500.00	74,500.00	53,000.00
471	Incalzit, Iluminat si forta motrica	20.01.03	84,000.00	0.00	21,000.00	21,000.00	25,000.00	17,000.00
472	Piese de schimb	20.01.06	13,000.00	0.00	1,500.00	1,500.00	9,000.00	1,000.00
473	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	25,000.00	25,000.00	35,000.00	15,000.00
474	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	45,500.00	0.00	10,000.00	10,000.00	5,500.00	20,000.00
475	Reparatii curente	20.02	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
476	CHELTUIELI DE CAPITAL (cod 71+72)	70	404,491.00	0.00	15,000.00	389,491.00	0.00	0.00
477	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	404,491.00	0.00	15,000.00	389,491.00	0.00	0.00
478	Active fixe	71.01	404,491.00	0.00	15,000.00	389,491.00	0.00	0.00
479	Constructii	71.01.01	377,319.00	0.00	0.00	377,319.00	0.00	0.00
480	Alte active fixe	71.01.30	27,172.00	0.00	15,000.00	12,172.00	0.00	0.00
485	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	519,819.00	0.00	33,500.00	409,819.00	38,500.00	38,000.00
486	Alimentare cu apa	70.02.05.01	519,819.00	0.00	33,500.00	409,819.00	38,500.00	38,000.00
488	Iluminat public si electrificari rurale	70.02.06	127,172.00	0.00	40,000.00	37,172.00	35,000.00	15,000.00
492	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	136,062.00	0.00	37,379.00	32,061.00	35,561.00	31,061.00
493	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	136,062.00	0.00	37,379.00	32,061.00	35,561.00	31,061.00
494	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	49,562.00	0.00	11,879.00	12,561.00	12,561.00	12,561.00
495	Cheltuieli salariale in bani	10.01	38,869.00	0.00	9,316.00	9,851.00	9,851.00	9,851.00
496	Salarii de baza	10.01.01	37,369.00	0.00	9,316.00	9,851.00	8,351.00	9,851.00
497	Alte drepturi salariale in bani	10.01.30	1,500.00	0.00	0.00	0.00	1,500.00	0.00
498	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,693.00	0.00	2,563.00	2,710.00	2,710.00	2,710.00
499	Contributii de asigurari sociale de stat	10.03.01	8,085.00	0.00	1,938.00	2,049.00	2,049.00	2,049.00
500	Contributii de asigurari de somaj	10.03.02	197.00	0.00	47.00	50.00	50.00	50.00
501	Contributii de asigurari sociale de sanatate	10.03.03	2,021.00	0.00	485.00	512.00	512.00	512.00
502	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	59.00	0.00	14.00	15.00	15.00	15.00
503	Contributii pt concedii si indemnizatii	10.03.06	331.00	0.00	79.00	84.00	84.00	84.00
504	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	86,500.00	0.00	25,500.00	19,500.00	23,000.00	18,500.00
505	Bunuri si servicii	20.01	26,500.00	0.00	3,500.00	11,500.00	8,000.00	3,500.00
506	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	3,000.00	11,000.00	-1,000.00	3,000.00
507	Piese de schimb	20.01.06	10,500.00	0.00	500.00	500.00	9,000.00	500.00
508	Reparatii curente	20.02	2,000.00	0.00	1,000.00	500.00	500.00	0.00
509	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	58,000.00	0.00	21,000.00	7,500.00	14,500.00	15,000.00
510	Alte cheltuieli cu bunuri si servicii	20.30.30	58,000.00	0.00	21,000.00	7,500.00	14,500.00	15,000.00
513	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	117,562.00	0.00	35,379.00	31,061.00	20,061.00	31,061.00
514	Salubritate	74.02.05.01	117,562.00	0.00	35,379.00	31,061.00	20,061.00	31,061.00
516	Canalizarea si tratarea apelor reziduale	74.02.06	18,500.00	0.00	2,000.00	1,000.00	15,500.00	0.00
518	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	774,911.00	0.00	283,338.00	237,574.00	191,196.00	62,803.00
519	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	47,068.00	0.00	0.00	18,092.00	28,976.00	0.00
520	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,001.00	0.00	0.00	0.00	19,001.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
521	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,001.00	0.00	0.00	0.00	19,001.00	0.00
522	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,001.00	0.00	0.00	0.00	19,001.00	0.00
523	Alte cheltuieli cu bunuri si servicii	20.30.30	19,001.00	0.00	0.00	0.00	19,001.00	0.00
524	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,067.00	0.00	0.00	18,092.00	9,975.00	0.00
525	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,067.00	0.00	0.00	18,092.00	9,975.00	0.00
526	Active fixe	71.01	28,067.00	0.00	0.00	18,092.00	9,975.00	0.00
527	Alte active fixe	71.01.30	28,067.00	0.00	0.00	18,092.00	9,975.00	0.00
529	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	47,068.00	0.00	0.00	18,092.00	28,976.00	0.00
530	Prevenire si combatere inundatii si aheturi	80.02.01.06	47,068.00	0.00	0.00	18,092.00	28,976.00	0.00
541	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	2,791.00	0.00	19,397.00	0.00	-16,606.00	0.00
542	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,791.00	0.00	19,397.00	0.00	-16,606.00	0.00
543	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,791.00	0.00	19,397.00	0.00	-16,606.00	0.00
544	Active fixe	71.01	2,791.00	0.00	19,397.00	0.00	-16,606.00	0.00
545	Alte active fixe	71.01.30	2,791.00	0.00	19,397.00	0.00	-16,606.00	0.00
547	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	2,791.00	0.00	19,397.00	0.00	-16,606.00	0.00
550	Alte cheltuieli in domeniul agriculturii	83.02.03.30	2,791.00	0.00	19,397.00	0.00	-16,606.00	0.00
552	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	658,549.00	0.00	236,941.00	209,482.00	161,826.00	50,300.00
553	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,000.00	0.00	6,000.00	19,000.00	23,500.00	6,500.00
554	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	55,000.00	0.00	6,000.00	19,000.00	23,500.00	6,500.00
555	Bunuri si servicii	20.01	27,000.00	0.00	3,000.00	4,000.00	18,500.00	1,500.00
556	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	2,500.00	3,000.00	18,000.00	1,500.00
557	Piese de schimb	20.01.06	2,000.00	0.00	500.00	1,000.00	500.00	0.00
558	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
559	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,000.00	0.00	3,000.00	10,000.00	5,000.00	0.00
560	Alte cheltuieli cu bunuri si servicii	20.30.30	18,000.00	0.00	3,000.00	10,000.00	5,000.00	0.00
561	CHELTUIELI DE CAPITAL (cod 71+72)	70	428,349.00	0.00	187,141.00	146,682.00	94,526.00	0.00
562	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	428,349.00	0.00	187,141.00	146,682.00	94,526.00	0.00
563	Active fixe	71.01	354,223.00	0.00	187,141.00	146,682.00	20,400.00	0.00
564	Constructii	71.01.01	146,682.00	0.00	0.00	146,682.00	0.00	0.00
565	Alte active fixe	71.01.30	207,541.00	0.00	187,141.00	0.00	20,400.00	0.00
566	Reparatii capitale aferente activelor fixe	71.03	74,126.00	0.00	0.00	0.00	74,126.00	0.00
567	OPERATIUNI FINANCIARE (cod 80+81)	79	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
568	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
569	Rambursari de credite interne	81.02	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
570	Rambursari de credite interne garantate	81.02.01	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
572	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	658,549.00	0.00	236,941.00	209,482.00	161,826.00	50,300.00
573	Drumuri si poduri	84.02.03.01	658,549.00	0.00	236,941.00	209,482.00	161,826.00	50,300.00
580	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
581	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
582	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00

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
583	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
584	Programe de dezvoltare	55.01.13	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
<b>589</b>	<b>Proiecte de dezvoltare multifunctionale</b>	<b>87.02.05</b>	<b>66,503.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>10,000.00</b>	<b>17,000.00</b>	<b>12,503.00</b>
592	VII. REZERVE, EXCEDENT / DEFICIT	96.02	854,072.00	0.00	95,396.00	246,103.00	174,401.00	338,172.00
594	EXCEDENT	98.02	854,072.00	0.00	95,396.00	246,103.00	174,401.00	338,172.00

Conducatorul institutiei,  
**HOTNOGU VASILE**

Conducatorul compartimentului financiar-contabil,  
**AGA MARIA**

**Rectificare din data '21.07.2011' pt. 'Rec. 4 din '21.07.2011' - 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	2,867,092.00	0.00	828,150.00	760,673.00	581,420.00	696,849.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,784,280.00	0.00	773,776.00	742,757.00	576,159.00	691,588.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,320,620.00	0.00	632,900.00	610,500.00	492,800.00	584,420.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	537,167.00	0.00	135,500.00	130,500.00	140,500.00	130,667.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	537,167.00	0.00	135,500.00	130,500.00	140,500.00	130,667.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,000.00	0.00	500.00	500.00	500.00	500.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	535,167.00	0.00	135,000.00	130,000.00	140,000.00	130,167.00
13	Cote defalcate din impozitul pe venit	04.02.01	393,000.00	0.00	93,000.00	100,000.00	100,000.00	100,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	142,167.00	0.00	42,000.00	30,000.00	40,000.00	30,167.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	189,000.00	0.00	74,800.00	28,800.00	64,600.00	20,800.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	189,000.00	0.00	74,800.00	28,800.00	64,600.00	20,800.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	121,000.00	0.00	50,000.00	20,000.00	40,000.00	11,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	50,000.00	0.00	20,000.00	5,000.00	20,000.00	5,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	71,000.00	0.00	30,000.00	15,000.00	20,000.00	6,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	51,000.00	0.00	20,800.00	4,800.00	20,600.00	4,800.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	38,000.00	0.00	15,000.00	4,000.00	15,000.00	4,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,500.00	0.00	2,800.00	500.00	2,800.00	400.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	6,500.00	0.00	3,000.00	300.00	2,800.00	400.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	17,000.00	0.00	4,000.00	4,000.00	4,000.00	5,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,594,453.00	0.00	422,600.00	451,200.00	287,700.00	432,953.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,477,953.00	0.00	383,600.00	430,700.00	242,700.00	420,953.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,208,000.00	0.00	319,400.00	361,700.00	176,000.00	350,900.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	269,953.00	0.00	64,200.00	69,000.00	66,700.00	70,053.00
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	116,500.00	0.00	39,000.00	20,500.00	45,000.00	12,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	90,000.00	0.00	35,000.00	10,000.00	35,000.00	10,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	65,000.00	0.00	25,000.00	5,000.00	30,000.00	5,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	25,000.00	0.00	3,000.00	10,000.00	10,000.00	2,000.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,500.00	0.00	1,000.00	500.00	0.00	0.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	463,660.00	0.00	140,876.00	132,257.00	83,359.00	107,168.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	430,660.00	0.00	131,876.00	124,257.00	75,359.00	99,168.00

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	385,000.00	0.00	94,000.00	113,129.00	93,000.00	84,871.00
62	Venituri din prestari de servicii	33.02.08	15,000.00	0.00	4,000.00	4,000.00	3,000.00	4,000.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	370,000.00	0.00	90,000.00	109,129.00	90,000.00	80,871.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	700.00	800.00	700.00	800.00
70	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	700.00	800.00	700.00	800.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	90,035.00	0.00	27,035.00	22,000.00	19,000.00	22,000.00
80	Taxe speciale	36.02.06	83,035.00	0.00	25,035.00	20,000.00	18,000.00	20,000.00
82	Alte venituri	36.02.50	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-89,375.00	0.00	-359.00	-22,172.00	-47,841.00	-19,003.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-89,375.00	0.00	-359.00	-22,172.00	-47,841.00	-19,003.00
94	IV. SUBVENTII (cod 00.18)	00.17	82,812.00	0.00	54,374.00	17,916.00	5,261.00	5,261.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	82,812.00	0.00	54,374.00	17,916.00	5,261.00	5,261.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	82,812.00	0.00	54,374.00	17,916.00	5,261.00	5,261.00
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	82,812.00	0.00	54,374.00	17,916.00	5,261.00	5,261.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	61,991.00	0.00	49,336.00	12,655.00	0.00	0.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	20,821.00	0.00	5,038.00	5,261.00	5,261.00	5,261.00
<b>116</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>1,683,341.00</b>	<b>0.00</b>	<b>519,872.00</b>	<b>397,773.00</b>	<b>407,019.00</b>	<b>358,677.00</b>
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,508,141.00	0.00	476,072.00	353,973.00	363,219.00	314,877.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	537,385.00	0.00	168,931.00	122,818.00	122,818.00	122,818.00
119	Cheltuieli salariale in bani	10.01	427,234.00	0.00	133,900.00	97,778.00	97,778.00	97,778.00
120	Salarii de baza	10.01.01	368,040.00	0.00	124,020.00	80,440.00	77,640.00	85,940.00
124	Sporuri pentru conditii de munca	10.01.05	6,718.00	0.00	1,624.00	1,698.00	1,698.00	1,698.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,176.00	0.00	8,256.00	8,640.00	8,640.00	8,640.00
136	Alte drepturi salariale in bani	10.01.30	18,300.00	0.00	0.00	7,000.00	9,800.00	1,500.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	110,151.00	0.00	35,031.00	25,040.00	25,040.00	25,040.00
146	Contributii de asigurari sociale de stat	10.03.01	81,733.00	0.00	26,113.00	18,540.00	18,540.00	18,540.00
147	Contributii de asigurari de somaj	10.03.02	1,974.00	0.00	630.00	448.00	448.00	448.00
148	Contributii de asigurari sociale de sanatate	10.03.03	22,214.00	0.00	6,959.00	5,085.00	5,085.00	5,085.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	595.00	0.00	190.00	135.00	135.00	135.00
151	Contributii pt concedii si indemnizatii	10.03.06	3,635.00	0.00	1,139.00	832.00	832.00	832.00
152	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	640,701.00	0.00	189,700.00	145,700.00	192,001.00	113,300.00
153	Bunuri si servicii	20.01	478,300.00	0.00	144,600.00	110,400.00	134,900.00	88,400.00
154	Furnituri de birou	20.01.01	6,300.00	0.00	4,100.00	900.00	700.00	600.00
155	Materiale pentru curatenie	20.01.02	4,700.00	0.00	2,000.00	1,000.00	900.00	800.00
156	Incalzit, Iluminat si forta motrica	20.01.03	112,000.00	0.00	41,000.00	24,000.00	28,000.00	19,000.00
157	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00
158	Carburanti si lubrifianti	20.01.05	60,500.00	0.00	10,000.00	22,000.00	20,500.00	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
159	Piese de schimb	20.01.06	32,500.00	0.00	6,500.00	4,000.00	19,500.00	2,500.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,000.00	0.00	6,000.00	5,000.00	4,000.00	4,000.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	25,000.00	25,000.00	35,000.00	15,000.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	141,300.00	0.00	49,500.00	28,000.00	25,800.00	38,000.00
164	Reparatii curente	20.02	31,000.00	0.00	14,500.00	4,000.00	4,500.00	8,000.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,200.00	0.00	1,200.00	500.00	-1,000.00	500.00
176	Alte obiecte de inventar	20.05.30	1,200.00	0.00	1,200.00	500.00	-1,000.00	500.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	2,600.00	1,600.00	4,750.00	1,050.00
178	Deplasari interne, detaoari, transferari	20.06.01	10,000.00	0.00	2,600.00	1,600.00	4,750.00	1,050.00
182	Carti, publicatii si materiale documentare	20.11	2,700.00	0.00	700.00	1,300.00	350.00	350.00
184	Pregatire profesionala	20.13	22,500.00	0.00	2,100.00	10,400.00	10,000.00	0.00
201	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	95,001.00	0.00	24,000.00	17,500.00	38,501.00	15,000.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	95,001.00	0.00	24,000.00	17,500.00	38,501.00	15,000.00
210	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	74,000.00	0.00	23,000.00	21,000.00	11,000.00	19,000.00
211	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	74,000.00	0.00	23,000.00	21,000.00	11,000.00	19,000.00
212	Dobanzi aferente datoriei publice interne directe	30.01.01	74,000.00	0.00	23,000.00	21,000.00	11,000.00	19,000.00
230	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	12,859.00	0.00	0.00	0.00	0.00	12,859.00
231	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	12,859.00	0.00	0.00	0.00	0.00	12,859.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
233	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
234	Transferuri catre institutii publice	51.01.01	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	193,196.00	0.00	65,441.00	54,455.00	37,400.00	35,900.00
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	193,196.00	0.00	65,441.00	54,455.00	37,400.00	35,900.00
253	Ajutoare sociale in numerar	57.02.01	193,196.00	0.00	65,441.00	54,455.00	37,400.00	35,900.00
257	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	29,000.00	5,000.00	5,000.00	11,000.00
260	Asociatii si fundatii	59.11	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
261	Sustinerea cultelor	59.12	35,000.00	0.00	24,000.00	0.00	0.00	11,000.00
267	OPERATIUNI FINANCIARE (cod 80+81)	79	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
272	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
278	Rambursari de credite interne	81.02	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
279	Rambursari de credite interne garantate	81.02.01	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
<b>286</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>699,510.00</b>	<b>0.00</b>	<b>212,577.00</b>	<b>162,058.00</b>	<b>160,608.00</b>	<b>164,267.00</b>
<b>287</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>612,651.00</b>	<b>0.00</b>	<b>189,577.00</b>	<b>141,058.00</b>	<b>149,608.00</b>	<b>132,408.00</b>
288	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	612,651.00	0.00	189,577.00	141,058.00	149,608.00	132,408.00
289	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	391,651.00	0.00	97,177.00	98,158.00	98,158.00	98,158.00
290	Cheltuieli salariale in bani	10.01	312,926.00	0.00	77,606.00	78,440.00	78,440.00	78,440.00
291	Salarii de baza	10.01.01	257,032.00	0.00	67,726.00	61,602.00	61,102.00	66,602.00
295	Sporuri pentru conditii de munca	10.01.05	6,718.00	0.00	1,624.00	1,698.00	1,698.00	1,698.00
302	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,176.00	0.00	8,256.00	8,640.00	8,640.00	8,640.00
307	Alte drepturi salariale in bani	10.01.30	15,000.00	0.00	0.00	6,500.00	7,000.00	1,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
316	Contributii (cod 10.03.01 la 10.03.06)	10.03	78,725.00	0.00	19,571.00	19,718.00	19,718.00	19,718.00
317	Contributii de asigurari sociale de stat	10.03.01	57,978.00	0.00	14,424.00	14,518.00	14,518.00	14,518.00
318	Contributii de asigurari de somaj	10.03.02	1,394.00	0.00	347.00	349.00	349.00	349.00
319	Contributii de asigurari sociale de sanatate	10.03.03	16,273.00	0.00	4,036.00	4,079.00	4,079.00	4,079.00
320	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	419.00	0.00	104.00	105.00	105.00	105.00
322	Contributii pt concedii si indemnizatii	10.03.06	2,661.00	0.00	660.00	667.00	667.00	667.00
323	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	221,000.00	0.00	92,400.00	42,900.00	51,450.00	34,250.00
324	Bunuri si servicii	20.01	173,700.00	0.00	77,000.00	34,700.00	32,600.00	29,400.00
325	Furnituri de birou	20.01.01	6,200.00	0.00	4,000.00	900.00	700.00	600.00
326	Materiale pentru curatenie	20.01.02	4,500.00	0.00	2,000.00	800.00	900.00	800.00
327	Incalzit, Iluminat si forta motrica	20.01.03	28,000.00	0.00	20,000.00	3,000.00	3,000.00	2,000.00
328	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00
329	Carburanti si lubrifianti	20.01.05	14,000.00	0.00	2,500.00	6,500.00	2,500.00	2,500.00
330	Piese de schimb	20.01.06	7,000.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00
332	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,000.00	0.00	6,000.00	5,000.00	4,000.00	4,000.00
334	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	93,000.00	0.00	38,000.00	17,000.00	20,000.00	18,000.00
335	Reparatii curente	20.02	16,000.00	0.00	10,000.00	-2,000.00	5,000.00	3,000.00
344	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	500.00	500.00	-1,000.00	500.00
347	Alte obiecte de inventar	20.05.30	500.00	0.00	500.00	500.00	-1,000.00	500.00
348	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,500.00	0.00	2,500.00	1,500.00	4,500.00	1,000.00
349	Deplasari interne, detaoari, transferari	20.06.01	9,500.00	0.00	2,500.00	1,500.00	4,500.00	1,000.00
353	Carti, publicatii si materiale documentare	20.11	1,300.00	0.00	300.00	300.00	350.00	350.00
355	Pregatire profesionala	20.13	20,000.00	0.00	2,100.00	7,900.00	10,000.00	0.00
457	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	612,651.00	0.00	189,577.00	141,058.00	149,608.00	132,408.00
458	Autoritati executive	51.02.01.03	612,651.00	0.00	189,577.00	141,058.00	149,608.00	132,408.00
460	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	12,859.00	0.00	0.00	0.00	0.00	12,859.00
461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,859.00	0.00	0.00	0.00	0.00	12,859.00
574	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	12,859.00	0.00	0.00	0.00	0.00	12,859.00
575	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	12,859.00	0.00	0.00	0.00	0.00	12,859.00
630	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	12,859.00	0.00	0.00	0.00	0.00	12,859.00
636	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	74,000.00	0.00	23,000.00	21,000.00	11,000.00	19,000.00
637	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	74,000.00	0.00	23,000.00	21,000.00	11,000.00	19,000.00
730	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	74,000.00	0.00	23,000.00	21,000.00	11,000.00	19,000.00
731	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	74,000.00	0.00	23,000.00	21,000.00	11,000.00	19,000.00
732	Dobanzi aferente datoriei publice interne directe	30.01.01	74,000.00	0.00	23,000.00	21,000.00	11,000.00	19,000.00
806	Tranzacții privind datoria publică și împrumuturi	55.02.01	74,000.00	0.00	23,000.00	21,000.00	11,000.00	19,000.00
1154	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	23,625.00	0.00	7,492.00	6,211.00	5,211.00	4,711.00
1327	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	23,625.00	0.00	7,492.00	6,211.00	5,211.00	4,711.00
1328	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,625.00	0.00	7,492.00	6,211.00	5,211.00	4,711.00
1329	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,125.00	0.00	3,992.00	3,711.00	3,711.00	3,711.00

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
1330	Cheltuieli salariale in bani	10.01	11,860.00	0.00	3,130.00	2,910.00	2,910.00	2,910.00
1331	Salarii de baza	10.01.01	11,360.00	0.00	3,130.00	2,410.00	2,910.00	2,910.00
1347	Alte drepturi salariale in bani	10.01.30	500.00	0.00	0.00	500.00	0.00	0.00
1356	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,265.00	0.00	862.00	801.00	801.00	801.00
1357	Contributii de asigurari sociale de stat	10.03.01	2,466.00	0.00	651.00	605.00	605.00	605.00
1358	Contributii de asigurari de somaj	10.03.02	61.00	0.00	16.00	15.00	15.00	15.00
1359	Contributii de asigurari sociale de sanatate	10.03.03	616.00	0.00	163.00	151.00	151.00	151.00
1360	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	5.00	5.00	5.00	5.00
1362	Contributii pt concedii si indemnizatii	10.03.06	102.00	0.00	27.00	25.00	25.00	25.00
1363	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,500.00	0.00	3,500.00	2,500.00	1,500.00	1,000.00
1364	Bunuri si servicii	20.01	8,300.00	0.00	3,500.00	2,500.00	1,300.00	1,000.00
1369	Carburanti si lubrifianti	20.01.05	5,500.00	0.00	2,000.00	1,500.00	1,000.00	1,000.00
1374	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	2,800.00	0.00	1,500.00	1,000.00	300.00	0.00
1388	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	0.00	0.00	200.00	0.00
1389	Deplasari interne, detaoari, transferari	20.06.01	200.00	0.00	0.00	0.00	200.00	0.00
<b>1499</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>23,625.00</b>	<b>0.00</b>	<b>7,492.00</b>	<b>6,211.00</b>	<b>5,211.00</b>	<b>4,711.00</b>
1502	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	332,443.00	0.00	154,124.00	77,143.00	45,838.00	55,338.00
<b>1688</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>20,821.00</b>	<b>0.00</b>	<b>5,038.00</b>	<b>5,261.00</b>	<b>5,261.00</b>	<b>5,261.00</b>
1689	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,821.00	0.00	5,038.00	5,261.00	5,261.00	5,261.00
1690	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,821.00	0.00	5,038.00	5,261.00	5,261.00	5,261.00
1691	Cheltuieli salariale in bani	10.01	16,329.00	0.00	3,951.00	4,126.00	4,126.00	4,126.00
1692	Salarii de baza	10.01.01	15,529.00	0.00	3,951.00	4,126.00	3,326.00	4,126.00
1708	Alte drepturi salariale in bani	10.01.30	800.00	0.00	0.00	0.00	800.00	0.00
1717	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,492.00	0.00	1,087.00	1,135.00	1,135.00	1,135.00
1718	Contributii de asigurari sociale de stat	10.03.01	3,396.00	0.00	822.00	858.00	858.00	858.00
1719	Contributii de asigurari de somaj	10.03.02	83.00	0.00	20.00	21.00	21.00	21.00
1720	Contributii de asigurari sociale de sanatate	10.03.03	850.00	0.00	205.00	215.00	215.00	215.00
1721	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
1723	Contributii pt concedii si indemnizatii	10.03.06	139.00	0.00	34.00	35.00	35.00	35.00
<b>1861</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>20,821.00</b>	<b>0.00</b>	<b>5,038.00</b>	<b>5,261.00</b>	<b>5,261.00</b>	<b>5,261.00</b>
<b>1865</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>70,662.00</b>	<b>0.00</b>	<b>35,881.00</b>	<b>17,427.00</b>	<b>3,177.00</b>	<b>14,177.00</b>
1866	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,662.00	0.00	35,881.00	17,427.00	3,177.00	14,177.00
1867	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,462.00	0.00	3,081.00	3,127.00	3,127.00	3,127.00
1868	Cheltuieli salariale in bani	10.01	9,790.00	0.00	2,437.00	2,451.00	2,451.00	2,451.00
1869	Salarii de baza	10.01.01	9,290.00	0.00	2,437.00	2,451.00	1,951.00	2,451.00
1885	Alte drepturi salariale in bani	10.01.30	500.00	0.00	0.00	0.00	500.00	0.00
1894	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,672.00	0.00	644.00	676.00	676.00	676.00
1895	Contributii de asigurari sociale de stat	10.03.01	2,016.00	0.00	486.00	510.00	510.00	510.00
1896	Contributii de asigurari de somaj	10.03.02	51.00	0.00	12.00	13.00	13.00	13.00
1897	Contributii de asigurari sociale de sanatate	10.03.03	506.00	0.00	122.00	128.00	128.00	128.00
1898	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	16.00	0.00	4.00	4.00	4.00	4.00

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
1900	Contributii pt concedii si indemnizatii	10.03.06	83.00	0.00	20.00	21.00	21.00	21.00
1901	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,200.00	0.00	3,800.00	4,300.00	50.00	50.00
1902	Bunuri si servicii	20.01	300.00	0.00	100.00	200.00	0.00	0.00
1903	Furnituri de birou	20.01.01	100.00	0.00	100.00	0.00	0.00	0.00
1904	Materiale pentru curatenie	20.01.02	200.00	0.00	0.00	200.00	0.00	0.00
1913	Reparatii curente	20.02	3,000.00	0.00	2,500.00	500.00	0.00	0.00
1922	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	700.00	0.00	700.00	0.00	0.00	0.00
1925	Alte obiecte de inventar	20.05.30	700.00	0.00	700.00	0.00	0.00	0.00
1926	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	100.00	100.00	50.00	50.00
1927	Deplasari interne, detaoari, transferari	20.06.01	300.00	0.00	100.00	100.00	50.00	50.00
1931	Carti, publicatii si materiale documentare	20.11	1,400.00	0.00	400.00	1,000.00	0.00	0.00
1933	Pregatire profesionala	20.13	2,500.00	0.00	0.00	2,500.00	0.00	0.00
1981	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
1982	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	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
1983	Transferuri catre institutii publice	51.01.01	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
2006	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	29,000.00	5,000.00	5,000.00	11,000.00
2009	Asociatii si fundatii	59.11	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
2010	Sustinerea cultelor	59.12	35,000.00	0.00	24,000.00	0.00	0.00	11,000.00
2035	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	20,662.00	0.00	6,881.00	12,427.00	-1,823.00	3,177.00
2036	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	20,662.00	0.00	6,881.00	7,427.00	3,177.00	3,177.00
2041	Camine culturale	67.02.03.07	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
2045	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
2046	Sport	67.02.05.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
2049	Servicii religioase	67.02.06	35,000.00	0.00	24,000.00	0.00	0.00	11,000.00
2052	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	240,960.00	0.00	113,205.00	54,455.00	37,400.00	35,900.00
2053	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	240,960.00	0.00	113,205.00	54,455.00	37,400.00	35,900.00
2054	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,764.00	0.00	47,764.00	0.00	0.00	0.00
2055	CheLTuieli salariale in bani	10.01	37,460.00	0.00	37,460.00	0.00	0.00	0.00
2056	Salarii de baza	10.01.01	37,460.00	0.00	37,460.00	0.00	0.00	0.00
2081	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,304.00	0.00	10,304.00	0.00	0.00	0.00
2082	Contributii de asigurari sociale de stat	10.03.01	7,792.00	0.00	7,792.00	0.00	0.00	0.00
2083	Contributii de asigurari de somaj	10.03.02	188.00	0.00	188.00	0.00	0.00	0.00
2084	Contributii de asigurari sociale de sanatate	10.03.03	1,948.00	0.00	1,948.00	0.00	0.00	0.00
2085	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	57.00	0.00	57.00	0.00	0.00	0.00
2087	Contributii pt concedii si indemnizatii	10.03.06	319.00	0.00	319.00	0.00	0.00	0.00
2186	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	193,196.00	0.00	65,441.00	54,455.00	37,400.00	35,900.00
2188	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	193,196.00	0.00	65,441.00	54,455.00	37,400.00	35,900.00
2189	Ajutoare sociale in numerar	57.02.01	193,196.00	0.00	65,441.00	54,455.00	37,400.00	35,900.00
2223	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	164,469.00	0.00	55,169.00	36,000.00	37,400.00	35,900.00



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
2224	Asistenta sociala in caz de invaliditate	68.02.05.02	164,469.00	0.00	55,169.00	36,000.00	37,400.00	35,900.00
2229	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	76,491.00	0.00	58,036.00	18,455.00	0.00	0.00
2230	Ajutor social	68.02.15.01	76,491.00	0.00	58,036.00	18,455.00	0.00	0.00
2234	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	378,562.00	0.00	95,879.00	89,561.00	109,061.00	84,061.00
2235	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	242,500.00	0.00	58,500.00	57,500.00	73,500.00	53,000.00
2236	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	242,500.00	0.00	58,500.00	57,500.00	73,500.00	53,000.00
2271	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	242,500.00	0.00	58,500.00	57,500.00	73,500.00	53,000.00
2272	Bunuri si servicii	20.01	242,500.00	0.00	57,500.00	57,500.00	74,500.00	53,000.00
2275	Incalzit, Iluminat si forta motrica	20.01.03	84,000.00	0.00	21,000.00	21,000.00	25,000.00	17,000.00
2278	Piese de schimb	20.01.06	13,000.00	0.00	1,500.00	1,500.00	9,000.00	1,000.00
2281	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	25,000.00	25,000.00	35,000.00	15,000.00
2282	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	45,500.00	0.00	10,000.00	10,000.00	5,500.00	20,000.00
2283	Reparatii curente	20.02	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
2408	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	142,500.00	0.00	33,500.00	32,500.00	38,500.00	38,000.00
2409	Alimentare cu apa	70.02.05.01	142,500.00	0.00	33,500.00	32,500.00	38,500.00	38,000.00
2411	Iluminat public si electrificari rurale	70.02.06	100,000.00	0.00	25,000.00	25,000.00	35,000.00	15,000.00
2415	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	136,062.00	0.00	37,379.00	32,061.00	35,561.00	31,061.00
2416	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	136,062.00	0.00	37,379.00	32,061.00	35,561.00	31,061.00
2417	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	49,562.00	0.00	11,879.00	12,561.00	12,561.00	12,561.00
2418	Cheltuieli salariale in bani	10.01	38,869.00	0.00	9,316.00	9,851.00	9,851.00	9,851.00
2419	Salarii de baza	10.01.01	37,369.00	0.00	9,316.00	9,851.00	8,351.00	9,851.00
2435	Alte drepturi salariale in bani	10.01.30	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2444	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,693.00	0.00	2,563.00	2,710.00	2,710.00	2,710.00
2445	Contributii de asigurari sociale de stat	10.03.01	8,085.00	0.00	1,938.00	2,049.00	2,049.00	2,049.00
2446	Contributii de asigurari de somaj	10.03.02	197.00	0.00	47.00	50.00	50.00	50.00
2447	Contributii de asigurari sociale de sanatate	10.03.03	2,021.00	0.00	485.00	512.00	512.00	512.00
2448	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	59.00	0.00	14.00	15.00	15.00	15.00
2450	Contributii pt concedii si indemnizatii	10.03.06	331.00	0.00	79.00	84.00	84.00	84.00
2451	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	86,500.00	0.00	25,500.00	19,500.00	23,000.00	18,500.00
2452	Bunuri si servicii	20.01	26,500.00	0.00	3,500.00	11,500.00	8,000.00	3,500.00
2457	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	3,000.00	11,000.00	-1,000.00	3,000.00
2458	Piese de schimb	20.01.06	10,500.00	0.00	500.00	500.00	9,000.00	500.00
2463	Reparatii curente	20.02	2,000.00	0.00	1,000.00	500.00	500.00	0.00
2500	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	58,000.00	0.00	21,000.00	7,500.00	14,500.00	15,000.00
2508	Alte cheltuieli cu bunuri si servicii	20.30.30	58,000.00	0.00	21,000.00	7,500.00	14,500.00	15,000.00
2586	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	117,562.00	0.00	35,379.00	31,061.00	20,061.00	31,061.00
2587	Salubritate	74.02.05.01	117,562.00	0.00	35,379.00	31,061.00	20,061.00	31,061.00
2589	Canalizarea si tratarea apelor reziduale	74.02.06	18,500.00	0.00	2,000.00	1,000.00	15,500.00	0.00
2591	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	249,201.00	0.00	49,800.00	62,800.00	86,301.00	50,300.00
2592	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	19,001.00	0.00	0.00	0.00	19,001.00	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
2593	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,001.00	0.00	0.00	0.00	19,001.00	0.00
2628	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,001.00	0.00	0.00	0.00	19,001.00	0.00
2677	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,001.00	0.00	0.00	0.00	19,001.00	0.00
2685	Alte cheltuieli cu bunuri si servicii	20.30.30	19,001.00	0.00	0.00	0.00	19,001.00	0.00
2762	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	19,001.00	0.00	0.00	0.00	19,001.00	0.00
2763	Prevenire si combatere inundatii si aheturi	80.02.01.06	19,001.00	0.00	0.00	0.00	19,001.00	0.00
3117	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	230,200.00	0.00	49,800.00	62,800.00	67,300.00	50,300.00
3118	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,000.00	0.00	6,000.00	19,000.00	23,500.00	6,500.00
3153	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	55,000.00	0.00	6,000.00	19,000.00	23,500.00	6,500.00
3154	Bunuri si servicii	20.01	27,000.00	0.00	3,000.00	4,000.00	18,500.00	1,500.00
3159	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	2,500.00	3,000.00	18,000.00	1,500.00
3160	Piese de schimb	20.01.06	2,000.00	0.00	500.00	1,000.00	500.00	0.00
3165	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
3202	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,000.00	0.00	3,000.00	10,000.00	5,000.00	0.00
3210	Alte cheltuieli cu bunuri si servicii	20.30.30	18,000.00	0.00	3,000.00	10,000.00	5,000.00	0.00
3268	OPERATIUNI FINANCIARE (cod 80+81)	79	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
3273	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
3279	Rambursari de credite interne	81.02	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
3280	Rambursari de credite interne garantate	81.02.01	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
3287	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	230,200.00	0.00	49,800.00	62,800.00	67,300.00	50,300.00
3288	Drumuri si poduri	84.02.03.01	230,200.00	0.00	49,800.00	62,800.00	67,300.00	50,300.00
3471	VII. REZERVA, EXCEDENT / DEFICIT	96.02	1,183,751.00	0.00	308,278.00	362,900.00	174,401.00	338,172.00
3473	EXCEDENT	98.02	1,183,751.00	0.00	308,278.00	362,900.00	174,401.00	338,172.00

Conducatorul institutiei,  
HOTNOGU VASILE

Conducatorul compartimentului financiar-contabil,  
AGA MARIA

**Rectificare din data '21.07.2011' pt. 'Rec. 4 din '21.07.2011' - Bugetul local' - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	838,684.00	0.00	73,397.00	537,948.00	208,336.00	19,003.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	277,375.00	0.00	359.00	110,172.00	147,841.00	19,003.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	188,000.00	0.00	0.00	88,000.00	100,000.00	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	88,000.00	100,000.00	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	88,000.00	100,000.00	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	88,000.00	100,000.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	89,375.00	0.00	359.00	22,172.00	47,841.00	19,003.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	89,375.00	0.00	359.00	22,172.00	47,841.00	19,003.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	89,375.00	0.00	359.00	22,172.00	47,841.00	19,003.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	89,375.00	0.00	359.00	22,172.00	47,841.00	19,003.00
13	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	211,309.00	0.00	73,038.00	77,776.00	60,495.00	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	211,309.00	0.00	73,038.00	77,776.00	60,495.00	0.00
18	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	211,309.00	0.00	73,038.00	77,776.00	60,495.00	0.00
24	IV. SUBVENTII (cod 00.18)	00.17	350,000.00	0.00	0.00	350,000.00	0.00	0.00
25	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	350,000.00	0.00	0.00	350,000.00	0.00	0.00
26	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	350,000.00	0.00	0.00	350,000.00	0.00	0.00
27	A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.13 la 42.02.17+42.02.19+ 42.02.20)	00.19	350,000.00	0.00	0.00	350,000.00	0.00	0.00
34	Finanțarea programului de pietruire a drumurilor comunale și alimentare cu apă a satelor (cod 42.02.09.01+42.02.09.02+42.02.09.03)	42.02.09	350,000.00	0.00	0.00	350,000.00	0.00	0.00
36	Finanțarea subprogramului privind alimentarea cu apa a satelor	42.02.09.02	350,000.00	0.00	0.00	350,000.00	0.00	0.00
<b>88</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>1,168,363.00</b>	<b>0.00</b>	<b>286,279.00</b>	<b>654,745.00</b>	<b>208,336.00</b>	<b>19,003.00</b>
93	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
94	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
100	Programe de dezvoltare	55.01.13	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
150	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,101,860.00	0.00	259,279.00	644,745.00	191,336.00	6,500.00
151	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,101,860.00	0.00	259,279.00	644,745.00	191,336.00	6,500.00
152	Active fixe	71.01	1,027,734.00	0.00	259,279.00	644,745.00	117,210.00	6,500.00
153	Constructii	71.01.01	724,481.00	0.00	0.00	614,481.00	110,000.00	0.00
156	Alte active fixe	71.01.30	303,253.00	0.00	259,279.00	30,264.00	7,210.00	6,500.00
159	Reparatii capitale aferente activelor fixe	71.03	74,126.00	0.00	0.00	0.00	74,126.00	0.00
<b>165</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>50,162.00</b>	<b>0.00</b>	<b>37,741.00</b>	<b>2,480.00</b>	<b>3,441.00</b>	<b>6,500.00</b>
<b>166</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>50,162.00</b>	<b>0.00</b>	<b>37,741.00</b>	<b>2,480.00</b>	<b>3,441.00</b>	<b>6,500.00</b>
228	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,162.00	0.00	37,741.00	2,480.00	3,441.00	6,500.00
229	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,162.00	0.00	37,741.00	2,480.00	3,441.00	6,500.00
230	Active fixe	71.01	50,162.00	0.00	37,741.00	2,480.00	3,441.00	6,500.00
231	Constructii	71.01.01	12,480.00	0.00	0.00	2,480.00	10,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
234	Alte active fixe	71.01.30	37,682.00	0.00	37,741.00	0.00	-6,559.00	6,500.00
<b>243</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>50,162.00</b>	<b>0.00</b>	<b>37,741.00</b>	<b>2,480.00</b>	<b>3,441.00</b>	<b>6,500.00</b>
<b>244</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>50,162.00</b>	<b>0.00</b>	<b>37,741.00</b>	<b>2,480.00</b>	<b>3,441.00</b>	<b>6,500.00</b>
730	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
<b>907</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>188,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
969	CHELTUIELI DE CAPITAL (cod 71+72)	70	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
970	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
971	Active fixe	71.01	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
972	Constructii	71.01.01	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
<b>994</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>188,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>997</b>	<b>Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</b>	<b>67.02.05.03</b>	<b>188,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
1090	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	404,491.00	0.00	15,000.00	389,491.00	0.00	0.00
<b>1091</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>404,491.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>389,491.00</b>	<b>0.00</b>	<b>0.00</b>
1153	CHELTUIELI DE CAPITAL (cod 71+72)	70	404,491.00	0.00	15,000.00	389,491.00	0.00	0.00
1154	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	404,491.00	0.00	15,000.00	389,491.00	0.00	0.00
1155	Active fixe	71.01	404,491.00	0.00	15,000.00	389,491.00	0.00	0.00
1156	Constructii	71.01.01	377,319.00	0.00	0.00	377,319.00	0.00	0.00
1159	Alte active fixe	71.01.30	27,172.00	0.00	15,000.00	12,172.00	0.00	0.00
<b>1171</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>377,319.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377,319.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1172</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>377,319.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377,319.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1174</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>27,172.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>12,172.00</b>	<b>0.00</b>	<b>0.00</b>
1261	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	525,710.00	0.00	233,538.00	174,774.00	104,895.00	12,503.00
<b>1262</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>28,067.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,092.00</b>	<b>9,975.00</b>	<b>0.00</b>
1324	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,067.00	0.00	0.00	18,092.00	9,975.00	0.00
1325	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,067.00	0.00	0.00	18,092.00	9,975.00	0.00
1326	Active fixe	71.01	28,067.00	0.00	0.00	18,092.00	9,975.00	0.00
1330	Alte active fixe	71.01.30	28,067.00	0.00	0.00	18,092.00	9,975.00	0.00
<b>1339</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>28,067.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,092.00</b>	<b>9,975.00</b>	<b>0.00</b>
<b>1340</b>	<b>Prevenire si combatere inundatiilor si aheturii</b>	<b>80.02.01.06</b>	<b>28,067.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,092.00</b>	<b>9,975.00</b>	<b>0.00</b>
<b>1426</b>	<b>Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)</b>	<b>83.02</b>	<b>2,791.00</b>	<b>0.00</b>	<b>19,397.00</b>	<b>0.00</b>	<b>-16,606.00</b>	<b>0.00</b>
1488	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,791.00	0.00	19,397.00	0.00	-16,606.00	0.00
1489	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,791.00	0.00	19,397.00	0.00	-16,606.00	0.00
1490	Active fixe	71.01	2,791.00	0.00	19,397.00	0.00	-16,606.00	0.00
1494	Alte active fixe	71.01.30	2,791.00	0.00	19,397.00	0.00	-16,606.00	0.00
<b>1503</b>	<b>Agricultura (cod 83.02.03.03+83.02.03.30)</b>	<b>83.02.03</b>	<b>2,791.00</b>	<b>0.00</b>	<b>19,397.00</b>	<b>0.00</b>	<b>-16,606.00</b>	<b>0.00</b>
<b>1506</b>	<b>Alte cheltuieli in domeniul agriculturii</b>	<b>83.02.03.30</b>	<b>2,791.00</b>	<b>0.00</b>	<b>19,397.00</b>	<b>0.00</b>	<b>-16,606.00</b>	<b>0.00</b>
<b>1508</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>428,349.00</b>	<b>0.00</b>	<b>187,141.00</b>	<b>146,682.00</b>	<b>94,526.00</b>	<b>0.00</b>
1570	CHELTUIELI DE CAPITAL (cod 71+72)	70	428,349.00	0.00	187,141.00	146,682.00	94,526.00	0.00
1571	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	428,349.00	0.00	187,141.00	146,682.00	94,526.00	0.00
1572	Active fixe	71.01	354,223.00	0.00	187,141.00	146,682.00	20,400.00	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
1573	Constructii	71.01.01	146,682.00	0.00	0.00	146,682.00	0.00	0.00
1576	Alte active fixe	71.01.30	207,541.00	0.00	187,141.00	0.00	20,400.00	0.00
1579	Reparatii capitale aferente activelor fixe	71.03	74,126.00	0.00	0.00	0.00	74,126.00	0.00
<b>1585</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>428,349.00</b>	<b>0.00</b>	<b>187,141.00</b>	<b>146,682.00</b>	<b>94,526.00</b>	<b>0.00</b>
<b>1586</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>428,349.00</b>	<b>0.00</b>	<b>187,141.00</b>	<b>146,682.00</b>	<b>94,526.00</b>	<b>0.00</b>
<b>1593</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>66,503.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>10,000.00</b>	<b>17,000.00</b>	<b>12,503.00</b>
1598	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
1599	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
1605	Programe de dezvoltare	55.01.13	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
<b>1673</b>	<b>Proiecte de dezvoltare multifunctionale</b>	<b>87.02.05</b>	<b>66,503.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>10,000.00</b>	<b>17,000.00</b>	<b>12,503.00</b>
1676	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-329,679.00	0.00	-212,882.00	-116,797.00	0.00	0.00
1679	DEFICIT	99.02	-329,679.00	0.00	-212,882.00	-116,797.00	0.00	0.00

Conducatorul institutiei,

**HOTNOGU VASILE**

Conducatorul compartimentului financiar-contabil,

**AGA MARIA**