

BUGETUL LOCAL pe anul 2011
Rectificare din data '26.10.2011' pt. 'Rec. 7 din '26.10.2011' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,147,449.00	0.00	901,547.00	1,298,621.00	859,994.00	1,087,287.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,794,984.00	0.00	463,573.00	412,005.00	512,033.00	407,373.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,378,540.00	0.00	774,135.00	852,929.00	724,000.00	1,027,476.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,762,320.00	0.00	632,900.00	698,500.00	592,800.00	838,120.00
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	2,036,153.00	0.00	422,600.00	539,200.00	387,700.00	686,653.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,919,653.00	0.00	383,600.00	518,700.00	342,700.00	674,653.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,161,700.00	0.00	319,400.00	361,700.00	176,000.00	304,600.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	569,953.00	0.00	64,200.00	69,000.00	66,700.00	370,053.00
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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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	616,220.00	0.00	141,235.00	154,429.00	131,200.00	189,356.00
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	583,220.00	0.00	132,235.00	146,429.00	123,200.00	181,356.00
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	448,185.00	0.00	94,000.00	113,129.00	93,000.00	148,056.00
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	433,185.00	0.00	90,000.00	109,129.00	90,000.00	144,056.00
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	-346,384.00	0.00	-359.00	-22,172.00	-47,841.00	-276,012.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	346,384.00	0.00	359.00	22,172.00	47,841.00	276,012.00
92	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	336,097.00	0.00	73,038.00	77,776.00	130,733.00	54,550.00
93	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	336,097.00	0.00	73,038.00	77,776.00	130,733.00	54,550.00
97	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	336,097.00	0.00	73,038.00	77,776.00	130,733.00	54,550.00
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
135	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	82,812.00	0.00	54,374.00	17,916.00	5,261.00	5,261.00
141	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
146	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
193	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,477,128.00	0.00	1,114,429.00	1,415,418.00	859,994.00	1,087,287.00
194	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,818,271.00	0.00	811,350.00	726,873.00	554,620.00	725,428.00
195	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,540,785.00	0.00	445,131.00	442,718.00	261,418.00	391,518.00
196	Cheltuieli salariale in bani	10.01	1,206,156.00	0.00	352,854.00	356,537.00	199,309.00	297,456.00
197	Salarii de baza	10.01.01	969,010.00	0.00	305,080.00	258,072.00	148,402.00	257,456.00
198	Sporuri pentru conditii de munca	10.01.05	38,547.00	0.00	9,837.00	10,161.00	10,163.00	8,386.00
199	Alte sporuri	10.01.06	55,036.00	0.00	12,708.00	12,936.00	11,944.00	17,448.00
200	Fond pentru posturi ocupate prin cumul	10.01.10	44,744.00	0.00	13,381.00	18,957.00	9,554.00	2,852.00

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201	Fond aferent platii cu ora	10.01.11	9,643.00	0.00	3,592.00	4,071.00	806.00	1,174.00
202	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
203	Alte drepturi salariale in bani	10.01.30	55,000.00	0.00	0.00	43,700.00	9,800.00	1,500.00
204	Contributii (cod 10.03.01 la 10.03.06)	10.03	334,629.00	0.00	92,277.00	86,181.00	62,109.00	94,062.00
205	Contributii de asigurari sociale de stat	10.03.01	251,454.00	0.00	69,411.00	64,754.00	46,611.00	70,678.00
206	Contributii de asigurari de somaj	10.03.02	6,080.00	0.00	1,672.00	1,571.00	1,110.00	1,727.00
207	Contributii de asigurari sociale de sanatate	10.03.03	64,658.00	0.00	17,782.00	16,647.00	12,094.00	18,135.00
208	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,842.00	0.00	503.00	478.00	326.00	535.00
209	Contributii pt concedii si indemnizatii	10.03.06	10,595.00	0.00	2,909.00	2,731.00	1,968.00	2,987.00
210	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	862,928.00	0.00	217,200.00	184,500.00	229,802.00	231,426.00
211	Bunuri si servicii	20.01	654,531.00	0.00	160,100.00	132,700.00	176,705.00	185,026.00
212	Furnituri de birou	20.01.01	8,300.00	0.00	4,350.00	1,350.00	1,100.00	1,500.00
213	Materiale pentru curatenie	20.01.02	13,000.00	0.00	3,000.00	2,600.00	4,000.00	3,400.00
214	Incalzit, Iluminat si forta motrica	20.01.03	160,173.00	0.00	44,700.00	35,000.00	39,000.00	41,473.00
215	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
216	Carburanti si lubrifianti	20.01.05	74,003.00	0.00	10,000.00	22,000.00	17,600.00	24,403.00
217	Piese de schimb	20.01.06	48,376.00	0.00	6,500.00	4,000.00	28,376.00	9,500.00
218	Transport	20.01.07	28,551.00	0.00	4,300.00	0.00	12,251.00	12,000.00
219	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,300.00	0.00	8,000.00	7,000.00	6,300.00	5,000.00
220	Materiale si prestari de servicii cu caracter functional	20.01.09	132,500.00	0.00	25,000.00	28,000.00	35,000.00	44,500.00
221	Alte bunuri si servicii pentru ntrtinerere si functionare	20.01.30	158,328.00	0.00	53,000.00	31,500.00	31,828.00	42,000.00
222	Reparatii curente	20.02	65,484.00	0.00	24,500.00	19,000.00	-3,016.00	25,000.00
223	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,200.00	0.00	1,200.00	500.00	0.00	1,500.00
224	Alte obiecte de inventar	20.05.30	3,200.00	0.00	1,200.00	500.00	0.00	1,500.00
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,300.00	0.00	3,600.00	3,100.00	6,250.00	2,350.00
226	Deplasari interne, detaoari, transferari	20.06.01	15,300.00	0.00	3,600.00	3,100.00	6,250.00	2,350.00
227	Carti, publicatii si materiale documentare	20.11	2,105.00	0.00	700.00	1,300.00	-245.00	350.00
228	Pregatire profesionala	20.13	22,907.00	0.00	3,100.00	10,400.00	10,207.00	-800.00
229	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	99,401.00	0.00	24,000.00	17,500.00	39,901.00	18,000.00
230	Alte cheltuieli cu bunuri si servicii	20.30.30	99,401.00	0.00	24,000.00	17,500.00	39,901.00	18,000.00
231	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	72,000.00	0.00	23,000.00	21,000.00	9,000.00	19,000.00
232	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	72,000.00	0.00	23,000.00	21,000.00	9,000.00	19,000.00
233	Dobanzi aferente datoriei publice interne directe	30.01.01	72,000.00	0.00	23,000.00	21,000.00	9,000.00	19,000.00
234	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	12,859.00	0.00	0.00	0.00	0.00	12,859.00
235	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
236	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
237	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
238	Transferuri catre institutii publice	51.01.01	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
239	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

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240	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
241	Programe de dezvoltare	55.01.13	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
242	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
243	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
244	Ajutoare sociale in numerar	57.02.01	193,196.00	0.00	65,441.00	54,455.00	37,400.00	35,900.00
245	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	70,000.00	0.00	33,578.00	9,200.00	5,000.00	22,222.00
246	Burse	59.01	13,000.00	0.00	4,578.00	4,200.00	0.00	4,222.00
247	Asociatii si fundatii	59.11	22,000.00	0.00	5,000.00	5,000.00	5,000.00	7,000.00
248	Sustinerea cultelor	59.12	35,000.00	0.00	24,000.00	0.00	0.00	11,000.00
249	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,483,657.00	0.00	259,279.00	644,745.00	261,574.00	318,059.00
250	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,483,657.00	0.00	259,279.00	644,745.00	261,574.00	318,059.00
251	Active fixe	71.01	1,332,141.00	0.00	259,279.00	644,745.00	138,830.00	289,287.00
252	Constructii	71.01.01	797,514.00	0.00	0.00	614,481.00	131,620.00	51,413.00
253	Alte active fixe	71.01.30	534,627.00	0.00	259,279.00	30,264.00	7,210.00	237,874.00
254	Reparatii capitale aferente activelor fixe	71.03	151,516.00	0.00	0.00	0.00	122,744.00	28,772.00
255	OPERATIUNI FINANCIARE (cod 80+81)	79	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
256	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
257	Rambursari de credite interne	81.02	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
258	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
260	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	788,556.00	0.00	250,318.00	164,538.00	177,942.00	195,758.00
261	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	703,697.00	0.00	227,318.00	143,538.00	168,942.00	163,899.00
262	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	631,915.00	0.00	189,577.00	141,058.00	143,881.00	157,399.00
263	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
264	Cheltuieli salariale in bani	10.01	312,926.00	0.00	77,606.00	78,440.00	78,440.00	78,440.00
265	Salarii de baza	10.01.01	257,032.00	0.00	67,726.00	61,602.00	61,102.00	66,602.00
266	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
267	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
268	Alte drepturi salariale in bani	10.01.30	15,000.00	0.00	0.00	6,500.00	7,000.00	1,500.00
269	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
270	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
271	Contributii de asigurari de somaj	10.03.02	1,394.00	0.00	347.00	349.00	349.00	349.00
272	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
273	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
274	Contributii pt concedii si indemnizatii	10.03.06	2,661.00	0.00	660.00	667.00	667.00	667.00
275	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	240,264.00	0.00	92,400.00	42,900.00	45,723.00	59,241.00
276	Bunuri si servicii	20.01	206,352.00	0.00	77,000.00	34,700.00	40,261.00	54,391.00
277	Furnituri de birou	20.01.01	6,700.00	0.00	4,000.00	900.00	700.00	1,100.00
278	Materiale pentru curatenie	20.01.02	6,800.00	0.00	2,000.00	800.00	2,200.00	1,800.00
279	Incalzit, Iluminat si forta motrica	20.01.03	34,488.00	0.00	20,000.00	3,000.00	3,400.00	8,088.00

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
280	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00
281	Carburanti si lubrifianti	20.01.05	15,403.00	0.00	2,500.00	6,500.00	2,500.00	3,903.00
282	Piese de schimb	20.01.06	12,300.00	0.00	4,000.00	1,000.00	2,300.00	5,000.00
283	Transport	20.01.07	16,000.00	0.00	0.00	0.00	4,000.00	12,000.00
284	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,300.00	0.00	6,000.00	5,000.00	4,300.00	4,000.00
285	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	93,361.00	0.00	38,000.00	17,000.00	20,361.00	18,000.00
286	Reparatii curente	20.02	3,000.00	0.00	10,000.00	-2,000.00	-8,000.00	3,000.00
287	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
288	Alte obiecte de inventar	20.05.30	500.00	0.00	500.00	500.00	-1,000.00	500.00
289	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
290	Deplasari interne, detaoari, transferari	20.06.01	9,500.00	0.00	2,500.00	1,500.00	4,500.00	1,000.00
291	Carti, publicatii si materiale documentare	20.11	705.00	0.00	300.00	300.00	-245.00	350.00
292	Pregatire profesionala	20.13	20,207.00	0.00	2,100.00	7,900.00	10,207.00	0.00
293	CHELTUIELI DE CAPITAL (cod 71+72)	70	71,782.00	0.00	37,741.00	2,480.00	25,061.00	6,500.00
294	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	71,782.00	0.00	37,741.00	2,480.00	25,061.00	6,500.00
295	Active fixe	71.01	71,782.00	0.00	37,741.00	2,480.00	25,061.00	6,500.00
296	Constructii	71.01.01	34,100.00	0.00	0.00	2,480.00	31,620.00	0.00
297	Alte active fixe	71.01.30	37,682.00	0.00	37,741.00	0.00	-6,559.00	6,500.00
299	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	703,697.00	0.00	227,318.00	143,538.00	168,942.00	163,899.00
300	Autoritati executive	51.02.01.03	703,697.00	0.00	227,318.00	143,538.00	168,942.00	163,899.00
302	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
303	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
304	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	12,859.00	0.00	0.00	0.00	0.00	12,859.00
305	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
307	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
313	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	72,000.00	0.00	23,000.00	21,000.00	9,000.00	19,000.00
314	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,000.00	0.00	23,000.00	21,000.00	9,000.00	19,000.00
315	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	72,000.00	0.00	23,000.00	21,000.00	9,000.00	19,000.00
316	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	72,000.00	0.00	23,000.00	21,000.00	9,000.00	19,000.00
317	Dobanzi aferente datoriei publice interne directe	30.01.01	72,000.00	0.00	23,000.00	21,000.00	9,000.00	19,000.00
319	Tranzacții privind datoria publică și împrumuturi	55.02.01	72,000.00	0.00	23,000.00	21,000.00	9,000.00	19,000.00
331	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	24,125.00	0.00	7,492.00	6,211.00	5,211.00	5,211.00
336	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	24,125.00	0.00	7,492.00	6,211.00	5,211.00	5,211.00
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,125.00	0.00	7,492.00	6,211.00	5,211.00	5,211.00
338	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
339	Cheltuieli salariale in bani	10.01	11,860.00	0.00	3,130.00	2,910.00	2,910.00	2,910.00
340	Salarii de baza	10.01.01	11,360.00	0.00	3,130.00	2,410.00	2,910.00	2,910.00
341	Alte drepturi salariale in bani	10.01.30	500.00	0.00	0.00	500.00	0.00	0.00
342	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,265.00	0.00	862.00	801.00	801.00	801.00
343	Contributii de asigurari sociale de stat	10.03.01	2,466.00	0.00	651.00	605.00	605.00	605.00
344	Contributii de asigurari de somaj	10.03.02	61.00	0.00	16.00	15.00	15.00	15.00

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
345	Contributii de asigurari sociale de sanatate	10.03.03	616.00	0.00	163.00	151.00	151.00	151.00
346	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
347	Contributii pt concedii si indemnizatii	10.03.06	102.00	0.00	27.00	25.00	25.00	25.00
348	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,000.00	0.00	3,500.00	2,500.00	1,500.00	1,500.00
349	Bunuri si servicii	20.01	8,800.00	0.00	3,500.00	2,500.00	1,300.00	1,500.00
350	Carburanti si lubrifianti	20.01.05	5,100.00	0.00	2,000.00	1,500.00	600.00	1,000.00
351	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	3,700.00	0.00	1,500.00	1,000.00	700.00	500.00
352	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	0.00	0.00	200.00	0.00
353	Deplasari interne, detaoari, transferari	20.06.01	200.00	0.00	0.00	0.00	200.00	0.00
357	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	24,125.00	0.00	7,492.00	6,211.00	5,211.00	5,211.00
360	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,715,807.00	0.00	462,402.00	528,043.00	320,239.00	405,123.00
361	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,137,451.00	0.00	308,278.00	362,900.00	174,401.00	291,872.00
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,137,451.00	0.00	308,278.00	362,900.00	174,401.00	291,872.00
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,003,400.00	0.00	276,200.00	319,900.00	138,600.00	268,700.00
364	Cheltuieli salariale in bani	10.01	778,922.00	0.00	218,954.00	258,759.00	101,531.00	199,678.00
365	Salarii de baza	10.01.01	600,970.00	0.00	181,060.00	177,632.00	70,762.00	171,516.00
366	Sporuri pentru conditii de munca	10.01.05	31,829.00	0.00	8,213.00	8,463.00	8,465.00	6,688.00
367	Alte sporuri	10.01.06	55,036.00	0.00	12,708.00	12,936.00	11,944.00	17,448.00
368	Fond pentru posturi ocupate prin cumul	10.01.10	44,744.00	0.00	13,381.00	18,957.00	9,554.00	2,852.00
369	Fond aferent platii cu ora	10.01.11	9,643.00	0.00	3,592.00	4,071.00	806.00	1,174.00
370	Alte drepturi salariale in bani	10.01.30	36,700.00	0.00	0.00	36,700.00	0.00	0.00
371	Contributii (cod 10.03.01 la 10.03.06)	10.03	224,478.00	0.00	57,246.00	61,141.00	37,069.00	69,022.00
372	Contributii de asigurari sociale de stat	10.03.01	169,721.00	0.00	43,298.00	46,214.00	28,071.00	52,138.00
373	Contributii de asigurari de somaj	10.03.02	4,106.00	0.00	1,042.00	1,123.00	662.00	1,279.00
374	Contributii de asigurari sociale de sanatate	10.03.03	42,444.00	0.00	10,823.00	11,562.00	7,009.00	13,050.00
375	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,247.00	0.00	313.00	343.00	191.00	400.00
376	Contributii pt concedii si indemnizatii	10.03.06	6,960.00	0.00	1,770.00	1,899.00	1,136.00	2,155.00
377	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	121,051.00	0.00	27,500.00	38,800.00	35,801.00	18,950.00
378	Bunuri si servicii	20.01	83,051.00	0.00	15,500.00	22,300.00	28,301.00	16,950.00
379	Furnituri de birou	20.01.01	1,500.00	0.00	250.00	450.00	400.00	400.00
380	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,000.00	1,600.00	1,800.00	1,600.00
381	Incalzit, Iluminat si forta motrica	20.01.03	35,000.00	0.00	3,700.00	11,000.00	10,600.00	9,700.00
382	Apa, canal si salubritate	20.01.04	3,000.00	0.00	750.00	750.00	750.00	750.00
383	Transport	20.01.07	12,551.00	0.00	4,300.00	0.00	8,251.00	0.00
384	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
385	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	0.00	3,000.00	0.00	0.00
386	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	15,000.00	0.00	3,500.00	3,500.00	4,500.00	3,500.00
387	Reparatii curente	20.02	30,000.00	0.00	10,000.00	15,000.00	5,000.00	0.00
388	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
389	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
390	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00
391	Deplasari interne, detaoari, transferari	20.06.01	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00
392	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
393	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	13,000.00	0.00	4,578.00	4,200.00	0.00	4,222.00
394	Burse	59.01	13,000.00	0.00	4,578.00	4,200.00	0.00	4,222.00
396	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	467,963.00	0.00	128,851.00	149,137.00	65,732.00	124,243.00
397	Invatamant prescolar	65.02.03.01	160,170.00	0.00	43,777.00	49,837.00	24,142.00	42,414.00
398	Invatamant primar	65.02.03.02	307,793.00	0.00	85,074.00	99,300.00	41,590.00	81,829.00
399	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	669,488.00	0.00	179,427.00	213,763.00	108,669.00	167,629.00
400	Invatamant secundar inferior	65.02.04.01	669,488.00	0.00	179,427.00	213,763.00	108,669.00	167,629.00
411	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,821.00	0.00	5,038.00	5,261.00	5,261.00	5,261.00
412	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
413	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
414	Cheltuieli salariale in bani	10.01	16,329.00	0.00	3,951.00	4,126.00	4,126.00	4,126.00
415	Salarii de baza	10.01.01	15,529.00	0.00	3,951.00	4,126.00	3,326.00	4,126.00
416	Alte drepturi salariale in bani	10.01.30	800.00	0.00	0.00	0.00	800.00	0.00
417	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
418	Contributii de asigurari sociale de stat	10.03.01	3,396.00	0.00	822.00	858.00	858.00	858.00
419	Contributii de asigurari de somaj	10.03.02	83.00	0.00	20.00	21.00	21.00	21.00
420	Contributii de asigurari sociale de sanatate	10.03.03	850.00	0.00	205.00	215.00	215.00	215.00
421	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
422	Contributii pt concedii si indemnizatii	10.03.06	139.00	0.00	34.00	35.00	35.00	35.00
427	Servicii de sanatate publica	66.02.08	20,821.00	0.00	5,038.00	5,261.00	5,261.00	5,261.00
431	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	316,575.00	0.00	35,881.00	105,427.00	103,177.00	72,090.00
432	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,162.00	0.00	35,881.00	17,427.00	3,177.00	20,677.00
433	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
434	Cheltuieli salariale in bani	10.01	9,790.00	0.00	2,437.00	2,451.00	2,451.00	2,451.00
435	Salarii de baza	10.01.01	9,290.00	0.00	2,437.00	2,451.00	1,951.00	2,451.00
436	Alte drepturi salariale in bani	10.01.30	500.00	0.00	0.00	0.00	500.00	0.00
437	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,672.00	0.00	644.00	676.00	676.00	676.00
438	Contributii de asigurari sociale de stat	10.03.01	2,016.00	0.00	486.00	510.00	510.00	510.00
439	Contributii de asigurari de somaj	10.03.02	51.00	0.00	12.00	13.00	13.00	13.00
440	Contributii de asigurari sociale de sanatate	10.03.03	506.00	0.00	122.00	128.00	128.00	128.00
441	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
442	Contributii pt concedii si indemnizatii	10.03.06	83.00	0.00	20.00	21.00	21.00	21.00
443	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,700.00	0.00	3,800.00	4,300.00	50.00	-450.00
444	Bunuri si servicii	20.01	300.00	0.00	100.00	200.00	0.00	0.00
445	Furnituri de birou	20.01.01	100.00	0.00	100.00	0.00	0.00	0.00
446	Materiale pentru curatenie	20.01.02	200.00	0.00	0.00	200.00	0.00	0.00
447	Reparatii curente	20.02	3,000.00	0.00	2,500.00	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
448	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
449	Alte obiecte de inventar	20.05.30	700.00	0.00	700.00	0.00	0.00	0.00
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	600.00	0.00	100.00	100.00	50.00	350.00
451	Deplasari interne, detaoari, transferari	20.06.01	600.00	0.00	100.00	100.00	50.00	350.00
452	Carti, publicatii si materiale documentare	20.11	1,400.00	0.00	400.00	1,000.00	0.00	0.00
453	Pregatire profesionala	20.13	1,700.00	0.00	0.00	2,500.00	0.00	-800.00
454	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
455	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
456	Transferuri catre institutii publice	51.01.01	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
457	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	57,000.00	0.00	29,000.00	5,000.00	5,000.00	18,000.00
458	Asociatii si fundatii	59.11	22,000.00	0.00	5,000.00	5,000.00	5,000.00	7,000.00
459	Sustinerea cultelor	59.12	35,000.00	0.00	24,000.00	0.00	0.00	11,000.00
460	CHELTUIELI DE CAPITAL (cod 71+72)	70	239,413.00	0.00	0.00	88,000.00	100,000.00	51,413.00
461	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	239,413.00	0.00	0.00	88,000.00	100,000.00	51,413.00
462	Active fixe	71.01	239,413.00	0.00	0.00	88,000.00	100,000.00	51,413.00
463	Constructii	71.01.01	239,413.00	0.00	0.00	88,000.00	100,000.00	51,413.00
465	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	20,162.00	0.00	6,881.00	12,427.00	-1,823.00	2,677.00
466	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	20,162.00	0.00	6,881.00	7,427.00	3,177.00	2,677.00
471	Camine culturale	67.02.03.07	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
475	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	261,413.00	0.00	5,000.00	93,000.00	105,000.00	58,413.00
476	Sport	67.02.05.01	22,000.00	0.00	5,000.00	5,000.00	5,000.00	7,000.00
478	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	239,413.00	0.00	0.00	88,000.00	100,000.00	51,413.00
479	Servicii religioase	67.02.06	35,000.00	0.00	24,000.00	0.00	0.00	11,000.00
482	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
483	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
484	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
485	Cheltuieli salariale in bani	10.01	37,460.00	0.00	37,460.00	0.00	0.00	0.00
486	Salarii de baza	10.01.01	37,460.00	0.00	37,460.00	0.00	0.00	0.00
487	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
488	Contributii de asigurari sociale de stat	10.03.01	7,792.00	0.00	7,792.00	0.00	0.00	0.00
489	Contributii de asigurari de somaj	10.03.02	188.00	0.00	188.00	0.00	0.00	0.00
490	Contributii de asigurari sociale de sanatate	10.03.03	1,948.00	0.00	1,948.00	0.00	0.00	0.00
491	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
492	Contributii pt concedii si indemnizatii	10.03.06	319.00	0.00	319.00	0.00	0.00	0.00
493	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
494	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
495	Ajutoare sociale in numerar	57.02.01	193,196.00	0.00	65,441.00	54,455.00	37,400.00	35,900.00
498	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
499	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
504	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

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
505	Ajutor social	68.02.15.01	76,491.00	0.00	58,036.00	18,455.00	0.00	0.00
509	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	827,965.00	0.00	110,879.00	479,052.00	114,788.00	123,246.00
510	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	669,443.00	0.00	73,500.00	446,991.00	74,267.00	74,685.00
511	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	264,952.00	0.00	58,500.00	57,500.00	74,267.00	74,685.00
512	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	264,952.00	0.00	58,500.00	57,500.00	74,267.00	74,685.00
513	Bunuri si servicii	20.01	264,952.00	0.00	57,500.00	57,500.00	75,267.00	74,685.00
514	Incalzit, Iluminat si forta motrica	20.01.03	90,685.00	0.00	21,000.00	21,000.00	25,000.00	23,685.00
515	Piese de schimb	20.01.06	13,000.00	0.00	1,500.00	1,500.00	9,000.00	1,000.00
516	Materiale si prestari de servicii cu caracter functional	20.01.09	115,000.00	0.00	25,000.00	25,000.00	35,000.00	30,000.00
517	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	46,267.00	0.00	10,000.00	10,000.00	6,267.00	20,000.00
518	Reparatii curente	20.02	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
519	CHELTUIELI DE CAPITAL (cod 71+72)	70	404,491.00	0.00	15,000.00	389,491.00	0.00	0.00
520	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
521	Active fixe	71.01	404,491.00	0.00	15,000.00	389,491.00	0.00	0.00
522	Constructii	71.01.01	377,319.00	0.00	0.00	377,319.00	0.00	0.00
523	Alte active fixe	71.01.30	27,172.00	0.00	15,000.00	12,172.00	0.00	0.00
528	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	527,271.00	0.00	33,500.00	409,819.00	39,267.00	44,685.00
529	Alimentare cu apa	70.02.05.01	527,271.00	0.00	33,500.00	409,819.00	39,267.00	44,685.00
531	Iluminat public si electrificari rurale	70.02.06	142,172.00	0.00	40,000.00	37,172.00	35,000.00	30,000.00
535	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	158,522.00	0.00	37,379.00	32,061.00	40,521.00	48,561.00
536	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	158,522.00	0.00	37,379.00	32,061.00	40,521.00	48,561.00
537	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
538	Cheltuieli salariale in bani	10.01	38,869.00	0.00	9,316.00	9,851.00	9,851.00	9,851.00
539	Salarii de baza	10.01.01	37,369.00	0.00	9,316.00	9,851.00	8,351.00	9,851.00
540	Alte drepturi salariale in bani	10.01.30	1,500.00	0.00	0.00	0.00	1,500.00	0.00
541	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
542	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
543	Contributii de asigurari de somaj	10.03.02	197.00	0.00	47.00	50.00	50.00	50.00
544	Contributii de asigurari sociale de sanatate	10.03.03	2,021.00	0.00	485.00	512.00	512.00	512.00
545	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
546	Contributii pt concedii si indemnizatii	10.03.06	331.00	0.00	79.00	84.00	84.00	84.00
547	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	108,960.00	0.00	25,500.00	19,500.00	27,960.00	36,000.00
548	Bunuri si servicii	20.01	48,576.00	0.00	3,500.00	11,500.00	15,576.00	18,000.00
549	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	3,000.00	11,000.00	-1,000.00	3,000.00
550	Piese de schimb	20.01.06	18,076.00	0.00	500.00	500.00	16,576.00	500.00
551	Materiale si prestari de servicii cu caracter functional	20.01.09	14,500.00	0.00	0.00	0.00	0.00	14,500.00
552	Reparatii curente	20.02	484.00	0.00	1,000.00	500.00	-1,016.00	0.00
553	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	59,900.00	0.00	21,000.00	7,500.00	13,400.00	18,000.00
554	Alte cheltuieli cu bunuri si servicii	20.30.30	59,900.00	0.00	21,000.00	7,500.00	13,400.00	18,000.00
557	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

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
558	Salubritate	74.02.05.01	117,562.00	0.00	35,379.00	31,061.00	20,061.00	31,061.00
560	Canalizarea si tratarea apelor reziduale	74.02.06	40,960.00	0.00	2,000.00	1,000.00	20,460.00	17,500.00
562	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,120,675.00	0.00	283,338.00	237,574.00	241,814.00	357,949.00
563	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	132,292.00	0.00	0.00	18,092.00	28,976.00	85,224.00
564	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
565	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
566	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
567	Alte cheltuieli cu bunuri si servicii	20.30.30	19,001.00	0.00	0.00	0.00	19,001.00	0.00
568	CHELTUIELI DE CAPITAL (cod 71+72)	70	113,291.00	0.00	0.00	18,092.00	9,975.00	85,224.00
569	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	113,291.00	0.00	0.00	18,092.00	9,975.00	85,224.00
570	Active fixe	71.01	113,291.00	0.00	0.00	18,092.00	9,975.00	85,224.00
571	Alte active fixe	71.01.30	113,291.00	0.00	0.00	18,092.00	9,975.00	85,224.00
573	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	132,292.00	0.00	0.00	18,092.00	28,976.00	85,224.00
574	Prevenire si combatere inundatii si aheturii	80.02.01.06	132,292.00	0.00	0.00	18,092.00	28,976.00	85,224.00
585	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	24,007.00	0.00	19,397.00	0.00	-16,606.00	21,216.00
586	CHELTUIELI DE CAPITAL (cod 71+72)	70	24,007.00	0.00	19,397.00	0.00	-16,606.00	21,216.00
587	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	24,007.00	0.00	19,397.00	0.00	-16,606.00	21,216.00
588	Active fixe	71.01	24,007.00	0.00	19,397.00	0.00	-16,606.00	21,216.00
589	Alte active fixe	71.01.30	24,007.00	0.00	19,397.00	0.00	-16,606.00	21,216.00
591	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	24,007.00	0.00	19,397.00	0.00	-16,606.00	21,216.00
594	Alte cheltuieli in domeniul agriculturii	83.02.03.30	24,007.00	0.00	19,397.00	0.00	-16,606.00	21,216.00
596	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	897,873.00	0.00	236,941.00	209,482.00	212,444.00	239,006.00
597	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	92,000.00	0.00	6,000.00	19,000.00	25,500.00	41,500.00
598	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	92,000.00	0.00	6,000.00	19,000.00	25,500.00	41,500.00
599	Bunuri si servicii	20.01	42,500.00	0.00	3,000.00	4,000.00	16,000.00	19,500.00
600	Carburanti si lubrifianti	20.01.05	37,500.00	0.00	2,500.00	3,000.00	15,500.00	16,500.00
601	Piese de schimb	20.01.06	5,000.00	0.00	500.00	1,000.00	500.00	3,000.00
602	Reparatii curente	20.02	29,000.00	0.00	0.00	5,000.00	2,000.00	22,000.00
603	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,500.00	0.00	3,000.00	10,000.00	7,500.00	0.00
604	Alte cheltuieli cu bunuri si servicii	20.30.30	20,500.00	0.00	3,000.00	10,000.00	7,500.00	0.00
605	CHELTUIELI DE CAPITAL (cod 71+72)	70	630,673.00	0.00	187,141.00	146,682.00	143,144.00	153,706.00
606	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	630,673.00	0.00	187,141.00	146,682.00	143,144.00	153,706.00
607	Active fixe	71.01	479,157.00	0.00	187,141.00	146,682.00	20,400.00	124,934.00
608	Constructii	71.01.01	146,682.00	0.00	0.00	146,682.00	0.00	0.00
609	Alte active fixe	71.01.30	332,475.00	0.00	187,141.00	0.00	20,400.00	124,934.00
610	Reparatii capitale aferente activelor fixe	71.03	151,516.00	0.00	0.00	0.00	122,744.00	28,772.00
611	OPERATIUNI FINANCIARE (cod 80+81)	79	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
612	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
613	Rambursari de credite interne	81.02	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
614	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

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
616	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	897,873.00	0.00	236,941.00	209,482.00	212,444.00	239,006.00
617	Drumuri si poduri	84.02.03.01	897,873.00	0.00	236,941.00	209,482.00	212,444.00	239,006.00
624	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
625	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
626	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
627	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
628	Programe de dezvoltare	55.01.13	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
633	Proiecte de dezvoltare multifunctionale	87.02.05	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
636	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-329,679.00	0.00	-212,882.00	-116,797.00	0.00	0.00
639	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

Rectificare din data '26.10.2011' pt. 'Rec. 7 din '26.10.2011' - Bugetul local' - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,926,968.00	0.00	828,150.00	760,673.00	581,420.00	756,725.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,844,156.00	0.00	773,776.00	742,757.00	576,159.00	751,464.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,574,320.00	0.00	632,900.00	610,500.00	492,800.00	838,120.00
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	1,848,153.00	0.00	422,600.00	451,200.00	287,700.00	686,653.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,731,653.00	0.00	383,600.00	430,700.00	242,700.00	674,653.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,161,700.00	0.00	319,400.00	361,700.00	176,000.00	304,600.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	569,953.00	0.00	64,200.00	69,000.00	66,700.00	370,053.00
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	269,836.00	0.00	140,876.00	132,257.00	83,359.00	-86,656.00
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	236,836.00	0.00	131,876.00	124,257.00	75,359.00	-94,656.00

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	448,185.00	0.00	94,000.00	113,129.00	93,000.00	148,056.00
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	433,185.00	0.00	90,000.00	109,129.00	90,000.00	144,056.00
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	-346,384.00	0.00	-359.00	-22,172.00	-47,841.00	-276,012.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-346,384.00	0.00	-359.00	-22,172.00	-47,841.00	-276,012.00
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
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,926,968.00	0.00	828,150.00	760,673.00	581,420.00	756,725.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,751,768.00	0.00	784,350.00	716,873.00	537,620.00	712,925.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,540,785.00	0.00	445,131.00	442,718.00	261,418.00	391,518.00
119	Cheltuieli salariale in bani	10.01	1,206,156.00	0.00	352,854.00	356,537.00	199,309.00	297,456.00
120	Salarii de baza	10.01.01	969,010.00	0.00	305,080.00	258,072.00	148,402.00	257,456.00
124	Sporuri pentru conditii de munca	10.01.05	38,547.00	0.00	9,837.00	10,161.00	10,163.00	8,386.00
125	Alte sporuri	10.01.06	55,036.00	0.00	12,708.00	12,936.00	11,944.00	17,448.00
129	Fond pentru posturi ocupate prin cumul	10.01.10	44,744.00	0.00	13,381.00	18,957.00	9,554.00	2,852.00
130	Fond aferent platii cu ora	10.01.11	9,643.00	0.00	3,592.00	4,071.00	806.00	1,174.00
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	55,000.00	0.00	0.00	43,700.00	9,800.00	1,500.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	334,629.00	0.00	92,277.00	86,181.00	62,109.00	94,062.00
146	Contributii de asigurari sociale de stat	10.03.01	251,454.00	0.00	69,411.00	64,754.00	46,611.00	70,678.00
147	Contributii de asigurari de somaj	10.03.02	6,080.00	0.00	1,672.00	1,571.00	1,110.00	1,727.00
148	Contributii de asigurari sociale de sanatate	10.03.03	64,658.00	0.00	17,782.00	16,647.00	12,094.00	18,135.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,842.00	0.00	503.00	478.00	326.00	535.00
151	Contributii pt concedii si indemnizatii	10.03.06	10,595.00	0.00	2,909.00	2,731.00	1,968.00	2,987.00
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	862,928.00	0.00	217,200.00	184,500.00	229,802.00	231,426.00
153	Bunuri si servicii	20.01	654,531.00	0.00	160,100.00	132,700.00	176,705.00	185,026.00
154	Furnituri de birou	20.01.01	8,300.00	0.00	4,350.00	1,350.00	1,100.00	1,500.00
155	Materiale pentru curatenie	20.01.02	13,000.00	0.00	3,000.00	2,600.00	4,000.00	3,400.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
156	Incalzit, Iluminat si forta motrica	20.01.03	160,173.00	0.00	44,700.00	35,000.00	39,000.00	41,473.00
157	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
158	Carburanti si lubrifianti	20.01.05	74,003.00	0.00	10,000.00	22,000.00	17,600.00	24,403.00
159	Piese de schimb	20.01.06	48,376.00	0.00	6,500.00	4,000.00	28,376.00	9,500.00
160	Transport	20.01.07	28,551.00	0.00	4,300.00	0.00	12,251.00	12,000.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,300.00	0.00	8,000.00	7,000.00	6,300.00	5,000.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	132,500.00	0.00	25,000.00	28,000.00	35,000.00	44,500.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	158,328.00	0.00	53,000.00	31,500.00	31,828.00	42,000.00
164	Reparatii curente	20.02	65,484.00	0.00	24,500.00	19,000.00	-3,016.00	25,000.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,200.00	0.00	1,200.00	500.00	0.00	1,500.00
176	Alte obiecte de inventar	20.05.30	3,200.00	0.00	1,200.00	500.00	0.00	1,500.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,300.00	0.00	3,600.00	3,100.00	6,250.00	2,350.00
178	Deplasari interne, detaoari, transferari	20.06.01	15,300.00	0.00	3,600.00	3,100.00	6,250.00	2,350.00
182	Carti, publicatii si materiale documentare	20.11	2,105.00	0.00	700.00	1,300.00	-245.00	350.00
184	Pregatire profesionala	20.13	22,907.00	0.00	3,100.00	10,400.00	10,207.00	-800.00
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	99,401.00	0.00	24,000.00	17,500.00	39,901.00	18,000.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	99,401.00	0.00	24,000.00	17,500.00	39,901.00	18,000.00
210	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	72,000.00	0.00	23,000.00	21,000.00	9,000.00	19,000.00
211	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	72,000.00	0.00	23,000.00	21,000.00	9,000.00	19,000.00
212	Dobanzi aferente datoriei publice interne directe	30.01.01	72,000.00	0.00	23,000.00	21,000.00	9,000.00	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	70,000.00	0.00	33,578.00	9,200.00	5,000.00	22,222.00
258	Burse	59.01	13,000.00	0.00	4,578.00	4,200.00	0.00	4,222.00
260	Asociatii si fundatii	59.11	22,000.00	0.00	5,000.00	5,000.00	5,000.00	7,000.00
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
287	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	716,774.00	0.00	212,577.00	162,058.00	152,881.00	189,258.00
288	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	631,915.00	0.00	189,577.00	141,058.00	143,881.00	157,399.00
289	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	631,915.00	0.00	189,577.00	141,058.00	143,881.00	157,399.00
290	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

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
291	Cheltuieli salariale in bani	10.01	312,926.00	0.00	77,606.00	78,440.00	78,440.00	78,440.00
292	Salarii de baza	10.01.01	257,032.00	0.00	67,726.00	61,602.00	61,102.00	66,602.00
296	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
303	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
308	Alte drepturi salariale in bani	10.01.30	15,000.00	0.00	0.00	6,500.00	7,000.00	1,500.00
317	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
318	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
319	Contributii de asigurari de somaj	10.03.02	1,394.00	0.00	347.00	349.00	349.00	349.00
320	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
321	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
323	Contributii pt concedii si indemnizatii	10.03.06	2,661.00	0.00	660.00	667.00	667.00	667.00
324	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	240,264.00	0.00	92,400.00	42,900.00	45,723.00	59,241.00
325	Bunuri si servicii	20.01	206,352.00	0.00	77,000.00	34,700.00	40,261.00	54,391.00
326	Furnituri de birou	20.01.01	6,700.00	0.00	4,000.00	900.00	700.00	1,100.00
327	Materiale pentru curatenie	20.01.02	6,800.00	0.00	2,000.00	800.00	2,200.00	1,800.00
328	Incalzit, Iluminat si forta motrica	20.01.03	34,488.00	0.00	20,000.00	3,000.00	3,400.00	8,088.00
329	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00
330	Carburanti si lubrifianti	20.01.05	15,403.00	0.00	2,500.00	6,500.00	2,500.00	3,903.00
331	Piese de schimb	20.01.06	12,300.00	0.00	4,000.00	1,000.00	2,300.00	5,000.00
332	Transport	20.01.07	16,000.00	0.00	0.00	0.00	4,000.00	12,000.00
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,300.00	0.00	6,000.00	5,000.00	4,300.00	4,000.00
335	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	93,361.00	0.00	38,000.00	17,000.00	20,361.00	18,000.00
336	Reparatii curente	20.02	3,000.00	0.00	10,000.00	-2,000.00	-8,000.00	3,000.00
345	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
348	Alte obiecte de inventar	20.05.30	500.00	0.00	500.00	500.00	-1,000.00	500.00
349	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
350	Deplasari interne, detaoari, transferari	20.06.01	9,500.00	0.00	2,500.00	1,500.00	4,500.00	1,000.00
354	Carti, publicatii si materiale documentare	20.11	705.00	0.00	300.00	300.00	-245.00	350.00
356	Pregatire profesionala	20.13	20,207.00	0.00	2,100.00	7,900.00	10,207.00	0.00
459	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	631,915.00	0.00	189,577.00	141,058.00	143,881.00	157,399.00
460	Autoritati executive	51.02.01.03	631,915.00	0.00	189,577.00	141,058.00	143,881.00	157,399.00
462	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
463	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
576	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	12,859.00	0.00	0.00	0.00	0.00	12,859.00
577	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
633	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
639	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	72,000.00	0.00	23,000.00	21,000.00	9,000.00	19,000.00
640	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,000.00	0.00	23,000.00	21,000.00	9,000.00	19,000.00
733	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	72,000.00	0.00	23,000.00	21,000.00	9,000.00	19,000.00
734	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	72,000.00	0.00	23,000.00	21,000.00	9,000.00	19,000.00
735	Dobanzi aferente datoriei publice interne directe	30.01.01	72,000.00	0.00	23,000.00	21,000.00	9,000.00	19,000.00

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
810	Tranzacții privind datoria publică și împrumuturi	55.02.01	72,000.00	0.00	23,000.00	21,000.00	9,000.00	19,000.00
1160	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	24,125.00	0.00	7,492.00	6,211.00	5,211.00	5,211.00
1334	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	24,125.00	0.00	7,492.00	6,211.00	5,211.00	5,211.00
1335	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,125.00	0.00	7,492.00	6,211.00	5,211.00	5,211.00
1336	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
1337	Cheltuieli salariale in bani	10.01	11,860.00	0.00	3,130.00	2,910.00	2,910.00	2,910.00
1338	Salarii de baza	10.01.01	11,360.00	0.00	3,130.00	2,410.00	2,910.00	2,910.00
1354	Alte drepturi salariale in bani	10.01.30	500.00	0.00	0.00	500.00	0.00	0.00
1363	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,265.00	0.00	862.00	801.00	801.00	801.00
1364	Contributii de asigurari sociale de stat	10.03.01	2,466.00	0.00	651.00	605.00	605.00	605.00
1365	Contributii de asigurari de somaj	10.03.02	61.00	0.00	16.00	15.00	15.00	15.00
1366	Contributii de asigurari sociale de sanatate	10.03.03	616.00	0.00	163.00	151.00	151.00	151.00
1367	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
1369	Contributii pt concedii si indemnizatii	10.03.06	102.00	0.00	27.00	25.00	25.00	25.00
1370	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,000.00	0.00	3,500.00	2,500.00	1,500.00	1,500.00
1371	Bunuri si servicii	20.01	8,800.00	0.00	3,500.00	2,500.00	1,300.00	1,500.00
1376	Carburanti si lubrifianti	20.01.05	5,100.00	0.00	2,000.00	1,500.00	600.00	1,000.00
1381	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	3,700.00	0.00	1,500.00	1,000.00	700.00	500.00
1395	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	0.00	0.00	200.00	0.00
1396	Deplasari interne, detaoari, transferari	20.06.01	200.00	0.00	0.00	0.00	200.00	0.00
1507	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	24,125.00	0.00	7,492.00	6,211.00	5,211.00	5,211.00
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,476,394.00	0.00	462,402.00	440,043.00	220,239.00	353,710.00
1511	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,137,451.00	0.00	308,278.00	362,900.00	174,401.00	291,872.00
1512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,137,451.00	0.00	308,278.00	362,900.00	174,401.00	291,872.00
1513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,003,400.00	0.00	276,200.00	319,900.00	138,600.00	268,700.00
1514	Cheltuieli salariale in bani	10.01	778,922.00	0.00	218,954.00	258,759.00	101,531.00	199,678.00
1515	Salarii de baza	10.01.01	600,970.00	0.00	181,060.00	177,632.00	70,762.00	171,516.00
1519	Sporuri pentru conditii de munca	10.01.05	31,829.00	0.00	8,213.00	8,463.00	8,465.00	6,688.00
1520	Alte sporuri	10.01.06	55,036.00	0.00	12,708.00	12,936.00	11,944.00	17,448.00
1524	Fond pentru posturi ocupate prin cumul	10.01.10	44,744.00	0.00	13,381.00	18,957.00	9,554.00	2,852.00
1525	Fond aferent platii cu ora	10.01.11	9,643.00	0.00	3,592.00	4,071.00	806.00	1,174.00
1531	Alte drepturi salariale in bani	10.01.30	36,700.00	0.00	0.00	36,700.00	0.00	0.00
1540	Contributii (cod 10.03.01 la 10.03.06)	10.03	224,478.00	0.00	57,246.00	61,141.00	37,069.00	69,022.00
1541	Contributii de asigurari sociale de stat	10.03.01	169,721.00	0.00	43,298.00	46,214.00	28,071.00	52,138.00
1542	Contributii de asigurari de somaj	10.03.02	4,106.00	0.00	1,042.00	1,123.00	662.00	1,279.00
1543	Contributii de asigurari sociale de sanatate	10.03.03	42,444.00	0.00	10,823.00	11,562.00	7,009.00	13,050.00
1544	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,247.00	0.00	313.00	343.00	191.00	400.00
1546	Contributii pt concedii si indemnizatii	10.03.06	6,960.00	0.00	1,770.00	1,899.00	1,136.00	2,155.00
1547	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	121,051.00	0.00	27,500.00	38,800.00	35,801.00	18,950.00
1548	Bunuri si servicii	20.01	83,051.00	0.00	15,500.00	22,300.00	28,301.00	16,950.00

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
1549	Furnituri de birou	20.01.01	1,500.00	0.00	250.00	450.00	400.00	400.00
1550	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,000.00	1,600.00	1,800.00	1,600.00
1551	Incalzit, Iluminat si forta motrica	20.01.03	35,000.00	0.00	3,700.00	11,000.00	10,600.00	9,700.00
1552	Apa, canal si salubritate	20.01.04	3,000.00	0.00	750.00	750.00	750.00	750.00
1555	Transport	20.01.07	12,551.00	0.00	4,300.00	0.00	8,251.00	0.00
1556	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
1557	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	0.00	3,000.00	0.00	0.00
1558	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	15,000.00	0.00	3,500.00	3,500.00	4,500.00	3,500.00
1559	Reparatii curente	20.02	30,000.00	0.00	10,000.00	15,000.00	5,000.00	0.00
1568	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1571	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1572	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00
1573	Deplasari interne, detaoari, transferari	20.06.01	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00
1579	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1652	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	13,000.00	0.00	4,578.00	4,200.00	0.00	4,222.00
1653	Burse	59.01	13,000.00	0.00	4,578.00	4,200.00	0.00	4,222.00
1682	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	467,963.00	0.00	128,851.00	149,137.00	65,732.00	124,243.00
1683	Invatamant prescolar	65.02.03.01	160,170.00	0.00	43,777.00	49,837.00	24,142.00	42,414.00
1684	Invatamant primar	65.02.03.02	307,793.00	0.00	85,074.00	99,300.00	41,590.00	81,829.00
1685	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	669,488.00	0.00	179,427.00	213,763.00	108,669.00	167,629.00
1686	Invatamant secundar inferior	65.02.04.01	669,488.00	0.00	179,427.00	213,763.00	108,669.00	167,629.00
1697	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,821.00	0.00	5,038.00	5,261.00	5,261.00	5,261.00
1698	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
1699	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
1700	Cheltuieli salariale in bani	10.01	16,329.00	0.00	3,951.00	4,126.00	4,126.00	4,126.00
1701	Salarii de baza	10.01.01	15,529.00	0.00	3,951.00	4,126.00	3,326.00	4,126.00
1717	Alte drepturi salariale in bani	10.01.30	800.00	0.00	0.00	0.00	800.00	0.00
1726	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
1727	Contributii de asigurari sociale de stat	10.03.01	3,396.00	0.00	822.00	858.00	858.00	858.00
1728	Contributii de asigurari de somaj	10.03.02	83.00	0.00	20.00	21.00	21.00	21.00
1729	Contributii de asigurari sociale de sanatate	10.03.03	850.00	0.00	205.00	215.00	215.00	215.00
1730	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
1732	Contributii pt concedii si indemnizatii	10.03.06	139.00	0.00	34.00	35.00	35.00	35.00
1871	Servicii de sanatate publica	66.02.08	20,821.00	0.00	5,038.00	5,261.00	5,261.00	5,261.00
1875	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	77,162.00	0.00	35,881.00	17,427.00	3,177.00	20,677.00
1876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,162.00	0.00	35,881.00	17,427.00	3,177.00	20,677.00
1877	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
1878	Cheltuieli salariale in bani	10.01	9,790.00	0.00	2,437.00	2,451.00	2,451.00	2,451.00
1879	Salarii de baza	10.01.01	9,290.00	0.00	2,437.00	2,451.00	1,951.00	2,451.00
1895	Alte drepturi salariale in bani	10.01.30	500.00	0.00	0.00	0.00	500.00	0.00
1904	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,672.00	0.00	644.00	676.00	676.00	676.00

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
1905	Contributii de asigurari sociale de stat	10.03.01	2,016.00	0.00	486.00	510.00	510.00	510.00
1906	Contributii de asigurari de somaj	10.03.02	51.00	0.00	12.00	13.00	13.00	13.00
1907	Contributii de asigurari sociale de sanatate	10.03.03	506.00	0.00	122.00	128.00	128.00	128.00
1908	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
1910	Contributii pt concedii si indemnizatii	10.03.06	83.00	0.00	20.00	21.00	21.00	21.00
1911	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,700.00	0.00	3,800.00	4,300.00	50.00	-450.00
1912	Bunuri si servicii	20.01	300.00	0.00	100.00	200.00	0.00	0.00
1913	Furnituri de birou	20.01.01	100.00	0.00	100.00	0.00	0.00	0.00
1914	Materiale pentru curatenie	20.01.02	200.00	0.00	0.00	200.00	0.00	0.00
1923	Reparatii curente	20.02	3,000.00	0.00	2,500.00	500.00	0.00	0.00
1932	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
1935	Alte obiecte de inventar	20.05.30	700.00	0.00	700.00	0.00	0.00	0.00
1936	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	600.00	0.00	100.00	100.00	50.00	350.00
1937	Deplasari interne, detaoari, transferari	20.06.01	600.00	0.00	100.00	100.00	50.00	350.00
1941	Carti, publicatii si materiale documentare	20.11	1,400.00	0.00	400.00	1,000.00	0.00	0.00
1943	Pregatire profesionala	20.13	1,700.00	0.00	0.00	2,500.00	0.00	-800.00
1991	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
1992	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
1993	Transferuri catre institutii publice	51.01.01	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
2016	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	57,000.00	0.00	29,000.00	5,000.00	5,000.00	18,000.00
2019	Asociatii si fundatii	59.11	22,000.00	0.00	5,000.00	5,000.00	5,000.00	7,000.00
2020	Sustinerea cultelor	59.12	35,000.00	0.00	24,000.00	0.00	0.00	11,000.00
2046	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	20,162.00	0.00	6,881.00	12,427.00	-1,823.00	2,677.00
2047	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	20,162.00	0.00	6,881.00	7,427.00	3,177.00	2,677.00
2052	Camine culturale	67.02.03.07	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
2056	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	22,000.00	0.00	5,000.00	5,000.00	5,000.00	7,000.00
2057	Sport	67.02.05.01	22,000.00	0.00	5,000.00	5,000.00	5,000.00	7,000.00
2060	Servicii religioase	67.02.06	35,000.00	0.00	24,000.00	0.00	0.00	11,000.00
2063	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	240,960.00	0.00	113,205.00	54,455.00	37,400.00	35,900.00
2064	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
2065	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
2066	Cheltuieli salariale in bani	10.01	37,460.00	0.00	37,460.00	0.00	0.00	0.00
2067	Salarii de baza	10.01.01	37,460.00	0.00	37,460.00	0.00	0.00	0.00
2092	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
2093	Contributii de asigurari sociale de stat	10.03.01	7,792.00	0.00	7,792.00	0.00	0.00	0.00
2094	Contributii de asigurari de somaj	10.03.02	188.00	0.00	188.00	0.00	0.00	0.00
2095	Contributii de asigurari sociale de sanatate	10.03.03	1,948.00	0.00	1,948.00	0.00	0.00	0.00
2096	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
2098	Contributii pt concedii si indemnizatii	10.03.06	319.00	0.00	319.00	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
2197	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
2199	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
2200	Ajutoare sociale in numerar	57.02.01	193,196.00	0.00	65,441.00	54,455.00	37,400.00	35,900.00
2235	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
2236	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
2241	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
2242	Ajutor social	68.02.15.01	76,491.00	0.00	58,036.00	18,455.00	0.00	0.00
2246	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	423,474.00	0.00	95,879.00	89,561.00	114,788.00	123,246.00
2247	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	264,952.00	0.00	58,500.00	57,500.00	74,267.00	74,685.00
2248	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	264,952.00	0.00	58,500.00	57,500.00	74,267.00	74,685.00
2283	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	264,952.00	0.00	58,500.00	57,500.00	74,267.00	74,685.00
2284	Bunuri si servicii	20.01	264,952.00	0.00	57,500.00	57,500.00	75,267.00	74,685.00
2287	Incalzit, Iluminat si forta motrica	20.01.03	90,685.00	0.00	21,000.00	21,000.00	25,000.00	23,685.00
2290	Piese de schimb	20.01.06	13,000.00	0.00	1,500.00	1,500.00	9,000.00	1,000.00
2293	Materiale si prestari de servicii cu caracter functional	20.01.09	115,000.00	0.00	25,000.00	25,000.00	35,000.00	30,000.00
2294	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	46,267.00	0.00	10,000.00	10,000.00	6,267.00	20,000.00
2295	Reparatii curente	20.02	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
2421	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	149,952.00	0.00	33,500.00	32,500.00	39,267.00	44,685.00
2422	Alimentare cu apa	70.02.05.01	149,952.00	0.00	33,500.00	32,500.00	39,267.00	44,685.00
2424	Iluminat public si electrificari rurale	70.02.06	115,000.00	0.00	25,000.00	25,000.00	35,000.00	30,000.00
2428	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	158,522.00	0.00	37,379.00	32,061.00	40,521.00	48,561.00
2429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	158,522.00	0.00	37,379.00	32,061.00	40,521.00	48,561.00
2430	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
2431	Cheltuieli salariale in bani	10.01	38,869.00	0.00	9,316.00	9,851.00	9,851.00	9,851.00
2432	Salarii de baza	10.01.01	37,369.00	0.00	9,316.00	9,851.00	8,351.00	9,851.00
2448	Alte drepturi salariale in bani	10.01.30	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2457	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
2458	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
2459	Contributii de asigurari de somaj	10.03.02	197.00	0.00	47.00	50.00	50.00	50.00
2460	Contributii de asigurari sociale de sanatate	10.03.03	2,021.00	0.00	485.00	512.00	512.00	512.00
2461	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
2463	Contributii pt concedii si indemnizatii	10.03.06	331.00	0.00	79.00	84.00	84.00	84.00
2464	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	108,960.00	0.00	25,500.00	19,500.00	27,960.00	36,000.00
2465	Bunuri si servicii	20.01	48,576.00	0.00	3,500.00	11,500.00	15,576.00	18,000.00
2470	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	3,000.00	11,000.00	-1,000.00	3,000.00
2471	Piese de schimb	20.01.06	18,076.00	0.00	500.00	500.00	16,576.00	500.00
2474	Materiale si prestari de servicii cu caracter functional	20.01.09	14,500.00	0.00	0.00	0.00	0.00	14,500.00
2476	Reparatii curente	20.02	484.00	0.00	1,000.00	500.00	-1,016.00	0.00
2513	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	59,900.00	0.00	21,000.00	7,500.00	13,400.00	18,000.00
2521	Alte cheltuieli cu bunuri si servicii	20.30.30	59,900.00	0.00	21,000.00	7,500.00	13,400.00	18,000.00

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
2600	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
2601	Salubritate	74.02.05.01	117,562.00	0.00	35,379.00	31,061.00	20,061.00	31,061.00
2603	Canalizarea si tratarea apelor reziduale	74.02.06	40,960.00	0.00	2,000.00	1,000.00	20,460.00	17,500.00
2605	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	286,201.00	0.00	49,800.00	62,800.00	88,301.00	85,300.00
2606	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
2607	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
2642	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
2691	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
2699	Alte cheltuieli cu bunuri si servicii	20.30.30	19,001.00	0.00	0.00	0.00	19,001.00	0.00
2777	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
2778	Prevenire si combatere inundatii si aheturi	80.02.01.06	19,001.00	0.00	0.00	0.00	19,001.00	0.00
3134	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	267,200.00	0.00	49,800.00	62,800.00	69,300.00	85,300.00
3135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	92,000.00	0.00	6,000.00	19,000.00	25,500.00	41,500.00
3170	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	92,000.00	0.00	6,000.00	19,000.00	25,500.00	41,500.00
3171	Bunuri si servicii	20.01	42,500.00	0.00	3,000.00	4,000.00	16,000.00	19,500.00
3176	Carburanti si lubrifianti	20.01.05	37,500.00	0.00	2,500.00	3,000.00	15,500.00	16,500.00
3177	Piese de schimb	20.01.06	5,000.00	0.00	500.00	1,000.00	500.00	3,000.00
3182	Reparatii curente	20.02	29,000.00	0.00	0.00	5,000.00	2,000.00	22,000.00
3219	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,500.00	0.00	3,000.00	10,000.00	7,500.00	0.00
3227	Alte cheltuieli cu bunuri si servicii	20.30.30	20,500.00	0.00	3,000.00	10,000.00	7,500.00	0.00
3285	OPERATIUNI FINANCIARE (cod 80+81)	79	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
3290	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
3296	Rambursari de credite interne	81.02	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
3297	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
3305	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	267,200.00	0.00	49,800.00	62,800.00	69,300.00	85,300.00
3306	Drumuri si poduri	84.02.03.01	267,200.00	0.00	49,800.00	62,800.00	69,300.00	85,300.00

Conducatorul institutiei,
HOTNOGU VASILE

Conducatorul compartimentului financiar-contabil,
AGA MARIA

Rectificare din data '26.10.2011' pt. 'Rec. 7 din '26.10.2011' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,220,481.00	0.00	73,397.00	537,948.00	278,574.00	330,562.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	534,384.00	0.00	359.00	110,172.00	147,841.00	276,012.00
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	346,384.00	0.00	359.00	22,172.00	47,841.00	276,012.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	346,384.00	0.00	359.00	22,172.00	47,841.00	276,012.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	346,384.00	0.00	359.00	22,172.00	47,841.00	276,012.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	346,384.00	0.00	359.00	22,172.00	47,841.00	276,012.00
13	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	336,097.00	0.00	73,038.00	77,776.00	130,733.00	54,550.00
14	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	336,097.00	0.00	73,038.00	77,776.00	130,733.00	54,550.00
18	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	336,097.00	0.00	73,038.00	77,776.00	130,733.00	54,550.00
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
92	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,550,160.00	0.00	286,279.00	654,745.00	278,574.00	330,562.00
97	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
98	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
104	Programe de dezvoltare	55.01.13	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
158	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,483,657.00	0.00	259,279.00	644,745.00	261,574.00	318,059.00
159	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,483,657.00	0.00	259,279.00	644,745.00	261,574.00	318,059.00
160	Active fixe	71.01	1,332,141.00	0.00	259,279.00	644,745.00	138,830.00	289,287.00
161	Constructii	71.01.01	797,514.00	0.00	0.00	614,481.00	131,620.00	51,413.00
164	Alte active fixe	71.01.30	534,627.00	0.00	259,279.00	30,264.00	7,210.00	237,874.00
167	Reparatii capitale aferente activelor fixe	71.03	151,516.00	0.00	0.00	0.00	122,744.00	28,772.00
180	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	71,782.00	0.00	37,741.00	2,480.00	25,061.00	6,500.00
181	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	71,782.00	0.00	37,741.00	2,480.00	25,061.00	6,500.00
247	CHELTUIELI DE CAPITAL (cod 71+72)	70	71,782.00	0.00	37,741.00	2,480.00	25,061.00	6,500.00
248	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	71,782.00	0.00	37,741.00	2,480.00	25,061.00	6,500.00
249	Active fixe	71.01	71,782.00	0.00	37,741.00	2,480.00	25,061.00	6,500.00
250	Constructii	71.01.01	34,100.00	0.00	0.00	2,480.00	31,620.00	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
253	Alte active fixe	71.01.30	37,682.00	0.00	37,741.00	0.00	-6,559.00	6,500.00
269	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	71,782.00	0.00	37,741.00	2,480.00	25,061.00	6,500.00
270	Autoritati executive	51.02.01.03	71,782.00	0.00	37,741.00	2,480.00	25,061.00	6,500.00
822	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	239,413.00	0.00	0.00	88,000.00	100,000.00	51,413.00
1021	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	239,413.00	0.00	0.00	88,000.00	100,000.00	51,413.00
1087	CHELTUIELI DE CAPITAL (cod 71+72)	70	239,413.00	0.00	0.00	88,000.00	100,000.00	51,413.00
1088	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	239,413.00	0.00	0.00	88,000.00	100,000.00	51,413.00
1089	Active fixe	71.01	239,413.00	0.00	0.00	88,000.00	100,000.00	51,413.00
1090	Constructii	71.01.01	239,413.00	0.00	0.00	88,000.00	100,000.00	51,413.00
1119	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	239,413.00	0.00	0.00	88,000.00	100,000.00	51,413.00
1122	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	239,413.00	0.00	0.00	88,000.00	100,000.00	51,413.00
1226	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
1227	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	404,491.00	0.00	15,000.00	389,491.00	0.00	0.00
1293	CHELTUIELI DE CAPITAL (cod 71+72)	70	404,491.00	0.00	15,000.00	389,491.00	0.00	0.00
1294	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
1295	Active fixe	71.01	404,491.00	0.00	15,000.00	389,491.00	0.00	0.00
1296	Constructii	71.01.01	377,319.00	0.00	0.00	377,319.00	0.00	0.00
1299	Alte active fixe	71.01.30	27,172.00	0.00	15,000.00	12,172.00	0.00	0.00
1318	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	377,319.00	0.00	0.00	377,319.00	0.00	0.00
1319	Alimentare cu apa	70.02.05.01	377,319.00	0.00	0.00	377,319.00	0.00	0.00
1321	Iluminat public si electrificari rurale	70.02.06	27,172.00	0.00	15,000.00	12,172.00	0.00	0.00
1419	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	834,474.00	0.00	233,538.00	174,774.00	153,513.00	272,649.00
1420	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	113,291.00	0.00	0.00	18,092.00	9,975.00	85,224.00
1486	CHELTUIELI DE CAPITAL (cod 71+72)	70	113,291.00	0.00	0.00	18,092.00	9,975.00	85,224.00
1487	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	113,291.00	0.00	0.00	18,092.00	9,975.00	85,224.00
1488	Active fixe	71.01	113,291.00	0.00	0.00	18,092.00	9,975.00	85,224.00
1492	Alte active fixe	71.01.30	113,291.00	0.00	0.00	18,092.00	9,975.00	85,224.00
1508	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	113,291.00	0.00	0.00	18,092.00	9,975.00	85,224.00
1509	Prevenire si combatere inundatiilor si aheturii	80.02.01.06	113,291.00	0.00	0.00	18,092.00	9,975.00	85,224.00
1606	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	24,007.00	0.00	19,397.00	0.00	-16,606.00	21,216.00
1672	CHELTUIELI DE CAPITAL (cod 71+72)	70	24,007.00	0.00	19,397.00	0.00	-16,606.00	21,216.00
1673	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	24,007.00	0.00	19,397.00	0.00	-16,606.00	21,216.00
1674	Active fixe	71.01	24,007.00	0.00	19,397.00	0.00	-16,606.00	21,216.00
1678	Alte active fixe	71.01.30	24,007.00	0.00	19,397.00	0.00	-16,606.00	21,216.00
1694	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	24,007.00	0.00	19,397.00	0.00	-16,606.00	21,216.00
1697	Alte cheltuieli in domeniul agriculturii	83.02.03.30	24,007.00	0.00	19,397.00	0.00	-16,606.00	21,216.00
1699	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	630,673.00	0.00	187,141.00	146,682.00	143,144.00	153,706.00
1765	CHELTUIELI DE CAPITAL (cod 71+72)	70	630,673.00	0.00	187,141.00	146,682.00	143,144.00	153,706.00
1766	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	630,673.00	0.00	187,141.00	146,682.00	143,144.00	153,706.00
1767	Active fixe	71.01	479,157.00	0.00	187,141.00	146,682.00	20,400.00	124,934.00

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
1768	Constructii	71.01.01	146,682.00	0.00	0.00	146,682.00	0.00	0.00
1771	Alte active fixe	71.01.30	332,475.00	0.00	187,141.00	0.00	20,400.00	124,934.00
1774	Reparatii capitale aferente activelor fixe	71.03	151,516.00	0.00	0.00	0.00	122,744.00	28,772.00
1787	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	630,673.00	0.00	187,141.00	146,682.00	143,144.00	153,706.00
1788	Drumuri si poduri	84.02.03.01	630,673.00	0.00	187,141.00	146,682.00	143,144.00	153,706.00
1795	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
1800	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
1801	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
1807	Programe de dezvoltare	55.01.13	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
1886	Proiecte de dezvoltare multifunctionale	87.02.05	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
1889	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-329,679.00	0.00	-212,882.00	-116,797.00	0.00	0.00
1892	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