

BUGETUL LOCAL pe anul 2011
Rectificare din data '28.04.2011' pt. 'Rec. 2 din '28.04.2011' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,567,349.00	0.00	901,547.00	1,220,689.00	812,261.00	632,852.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,468,740.00	0.00	463,573.00	334,229.00	381,300.00	289,638.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,061,655.00	0.00	774,135.00	852,929.00	807,000.00	627,591.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,508,620.00	0.00	632,900.00	698,500.00	675,800.00	501,420.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	537,167.00	0.00	135,500.00	130,500.00	140,500.00	130,667.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	537,167.00	0.00	135,500.00	130,500.00	140,500.00	130,667.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,000.00	0.00	500.00	500.00	500.00	500.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	535,167.00	0.00	135,000.00	130,000.00	140,000.00	130,167.00
14	Cote defalcate din impozitul pe venit	04.02.01	393,000.00	0.00	93,000.00	100,000.00	100,000.00	100,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	142,167.00	0.00	42,000.00	30,000.00	40,000.00	30,167.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	189,000.00	0.00	74,800.00	28,800.00	64,600.00	20,800.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	189,000.00	0.00	74,800.00	28,800.00	64,600.00	20,800.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	121,000.00	0.00	50,000.00	20,000.00	40,000.00	11,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	50,000.00	0.00	20,000.00	5,000.00	20,000.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	71,000.00	0.00	30,000.00	15,000.00	20,000.00	6,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	51,000.00	0.00	20,800.00	4,800.00	20,600.00	4,800.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	38,000.00	0.00	15,000.00	4,000.00	15,000.00	4,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,500.00	0.00	2,800.00	500.00	2,800.00	400.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	6,500.00	0.00	3,000.00	300.00	2,800.00	400.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	17,000.00	0.00	4,000.00	4,000.00	4,000.00	5,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,782,453.00	0.00	422,600.00	539,200.00	470,700.00	349,953.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,665,953.00	0.00	383,600.00	518,700.00	425,700.00	337,953.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,208,000.00	0.00	319,400.00	361,700.00	259,000.00	267,900.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	269,953.00	0.00	64,200.00	69,000.00	66,700.00	70,053.00
37	Sume defalcate din taxa pe valoarea adaugata pentru finantarea programului de dezvoltare a infrastructurii din spatiul rural	11.02.07	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	116,500.00	0.00	39,000.00	20,500.00	45,000.00	12,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	90,000.00	0.00	35,000.00	10,000.00	35,000.00	10,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	65,000.00	0.00	25,000.00	5,000.00	30,000.00	5,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	25,000.00	0.00	3,000.00	10,000.00	10,000.00	2,000.00

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48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	1,500.00	0.00	1,000.00	500.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	553,035.00	0.00	141,235.00	154,429.00	131,200.00	126,171.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	520,035.00	0.00	132,235.00	146,429.00	123,200.00	118,171.00
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	385,000.00	0.00	94,000.00	113,129.00	93,000.00	84,871.00
65	Venituri din prestari de servicii	33.02.08	15,000.00	0.00	4,000.00	4,000.00	3,000.00	4,000.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	370,000.00	0.00	90,000.00	109,129.00	90,000.00	80,871.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	700.00	800.00	700.00	800.00
73	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	700.00	800.00	700.00	800.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	90,035.00	0.00	27,035.00	22,000.00	19,000.00	22,000.00
83	Taxe speciale	36.02.06	83,035.00	0.00	25,035.00	20,000.00	18,000.00	20,000.00
86	Alte venituri	36.02.50	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-75,155.00	0.00	-359.00	-22,172.00	-33,621.00	-19,003.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	75,155.00	0.00	359.00	22,172.00	33,621.00	19,003.00
92	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	73,038.00	0.00	73,038.00	0.00	0.00	0.00
93	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	73,038.00	0.00	73,038.00	0.00	0.00	0.00
97	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	73,038.00	0.00	73,038.00	0.00	0.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	432,656.00	0.00	54,374.00	367,760.00	5,261.00	5,261.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	432,656.00	0.00	54,374.00	367,760.00	5,261.00	5,261.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	432,656.00	0.00	54,374.00	367,760.00	5,261.00	5,261.00
111	A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.13 la 42.02.17+42.02.19+ 42.02.20)	00.19	350,000.00	0.00	0.00	350,000.00	0.00	0.00
118	Finanțarea programului de pietruire a drumurilor comunale și alimentare cu apă a satelor (cod 42.02.09.01+42.02.09.02+42.02.09.03)	42.02.09	350,000.00	0.00	0.00	350,000.00	0.00	0.00
120	Finantarea subprogramului privind alimentarea cu apa a satelor	42.02.09.02	350,000.00	0.00	0.00	350,000.00	0.00	0.00
131	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	82,656.00	0.00	54,374.00	17,760.00	5,261.00	5,261.00
137	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	61,835.00	0.00	49,336.00	12,499.00	0.00	0.00
142	Subventii din bugetul de stat pentru finantarea sanatații	42.02.41	20,821.00	0.00	5,038.00	5,261.00	5,261.00	5,261.00
189	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,721,528.00	0.00	806,151.00	974,586.00	563,111.00	377,680.00
190	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,596,959.00	0.00	503,072.00	363,817.00	402,690.00	327,380.00
191	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	537,385.00	0.00	168,931.00	122,818.00	122,818.00	122,818.00
192	Cheltuieli salariale in bani	10.01	427,234.00	0.00	133,900.00	97,778.00	97,778.00	97,778.00
193	Salarii de baza	10.01.01	368,040.00	0.00	124,020.00	80,440.00	77,640.00	85,940.00
194	Sporuri pentru conditii de munca	10.01.05	6,718.00	0.00	1,624.00	1,698.00	1,698.00	1,698.00
195	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,176.00	0.00	8,256.00	8,640.00	8,640.00	8,640.00
196	Alte drepturi salariale in bani	10.01.30	18,300.00	0.00	0.00	7,000.00	9,800.00	1,500.00

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197	Contributii (cod 10.03.01 la 10.03.06)	10.03	110,151.00	0.00	35,031.00	25,040.00	25,040.00	25,040.00
198	Contributii de asigurari sociale de stat	10.03.01	81,733.00	0.00	26,113.00	18,540.00	18,540.00	18,540.00
199	Contributii de asigurari de somaj	10.03.02	1,974.00	0.00	630.00	448.00	448.00	448.00
200	Contributii de asigurari sociale de sanatate	10.03.03	22,214.00	0.00	6,959.00	5,085.00	5,085.00	5,085.00
201	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	595.00	0.00	190.00	135.00	135.00	135.00
202	Contributii pt concedii si indemnizatii	10.03.06	3,635.00	0.00	1,139.00	832.00	832.00	832.00
203	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	596,700.00	0.00	189,700.00	145,700.00	148,000.00	113,300.00
204	Bunuri si servicii	20.01	434,500.00	0.00	144,600.00	98,400.00	103,100.00	88,400.00
205	Furnituri de birou	20.01.01	6,300.00	0.00	4,100.00	900.00	700.00	600.00
206	Materiale pentru curatenie	20.01.02	4,700.00	0.00	2,000.00	1,000.00	900.00	800.00
207	Incalzit, Iluminat si forta motrica	20.01.03	112,000.00	0.00	41,000.00	24,000.00	28,000.00	19,000.00
208	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00
209	Carburanti si lubrifianti	20.01.05	37,500.00	0.00	10,000.00	10,000.00	9,500.00	8,000.00
210	Piese de schimb	20.01.06	16,000.00	0.00	6,500.00	4,000.00	3,000.00	2,500.00
211	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
212	Materiale si prestari de servicii cu caracter functional	20.01.09	90,000.00	0.00	25,000.00	25,000.00	25,000.00	15,000.00
213	Alte bunuri si servicii pentru ntrtineri si functionare	20.01.30	146,000.00	0.00	49,500.00	28,000.00	30,500.00	38,000.00
214	Reparatii curente	20.02	37,000.00	0.00	14,500.00	8,000.00	6,500.00	8,000.00
215	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,700.00	0.00	1,200.00	500.00	500.00	500.00
216	Alte obiecte de inventar	20.05.30	2,700.00	0.00	1,200.00	500.00	500.00	500.00
217	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,300.00	0.00	2,600.00	1,600.00	2,050.00	1,050.00
218	Deplasari interne, detaoari, transferari	20.06.01	7,300.00	0.00	2,600.00	1,600.00	2,050.00	1,050.00
219	Carti, publicatii si materiale documentare	20.11	2,700.00	0.00	700.00	1,300.00	350.00	350.00
220	Pregatire profesionala	20.13	22,500.00	0.00	2,100.00	10,400.00	10,000.00	0.00
221	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	24,000.00	25,500.00	25,500.00	15,000.00
222	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	24,000.00	25,500.00	25,500.00	15,000.00
223	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00
224	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00
225	Dobanzi aferente datoriei publice interne directe	30.01.01	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00
226	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	64,331.00	0.00	0.00	0.00	51,472.00	12,859.00
227	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	64,331.00	0.00	0.00	0.00	51,472.00	12,859.00
228	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,000.00	0.00	0.00	5,000.00	0.00	0.00
229	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
230	Transferuri catre institutii publice	51.01.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
231	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
232	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
233	Programe de dezvoltare	55.01.13	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
234	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	193,040.00	0.00	65,441.00	54,299.00	37,400.00	35,900.00
235	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	193,040.00	0.00	65,441.00	54,299.00	37,400.00	35,900.00

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236	Ajutoare sociale in numerar	57.02.01	193,040.00	0.00	65,441.00	54,299.00	37,400.00	35,900.00
237	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	29,000.00	5,000.00	5,000.00	11,000.00
238	Asociații și fundații	59.11	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
239	Sustinerea cultelor	59.12	35,000.00	0.00	24,000.00	0.00	0.00	11,000.00
240	CHELTUIELI DE CAPITAL (cod 71+72)	70	949,369.00	0.00	259,279.00	566,969.00	116,621.00	6,500.00
241	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	949,369.00	0.00	259,279.00	566,969.00	116,621.00	6,500.00
242	Active fixe	71.01	949,369.00	0.00	259,279.00	566,969.00	116,621.00	6,500.00
243	Constructii	71.01.01	654,797.00	0.00	0.00	554,797.00	100,000.00	0.00
244	Alte active fixe	71.01.30	294,572.00	0.00	259,279.00	12,172.00	16,621.00	6,500.00
245	OPERATIUNI FINANCIARE (cod 80+81)	79	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
246	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
247	Rambursari de credite interne	81.02	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
248	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
250	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	818,475.00	0.00	250,318.00	162,058.00	235,332.00	170,767.00
251	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	670,144.00	0.00	227,318.00	141,058.00	162,860.00	138,908.00
252	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	612,651.00	0.00	189,577.00	141,058.00	149,608.00	132,408.00
253	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
254	Cheltuieli salariale in bani	10.01	312,926.00	0.00	77,606.00	78,440.00	78,440.00	78,440.00
255	Salarii de baza	10.01.01	257,032.00	0.00	67,726.00	61,602.00	61,102.00	66,602.00
256	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
257	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
258	Alte drepturi salariale in bani	10.01.30	15,000.00	0.00	0.00	6,500.00	7,000.00	1,500.00
259	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
260	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
261	Contributii de asigurari de somaj	10.03.02	1,394.00	0.00	347.00	349.00	349.00	349.00
262	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
263	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
264	Contributii pt concedii si indemnizatii	10.03.06	2,661.00	0.00	660.00	667.00	667.00	667.00
265	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	221,000.00	0.00	92,400.00	42,900.00	51,450.00	34,250.00
266	Bunuri si servicii	20.01	170,700.00	0.00	77,000.00	30,700.00	33,600.00	29,400.00
267	Furnituri de birou	20.01.01	6,200.00	0.00	4,000.00	900.00	700.00	600.00
268	Materiale pentru curatenie	20.01.02	4,500.00	0.00	2,000.00	800.00	900.00	800.00
269	Incalzit, Iluminat si forta motrica	20.01.03	28,000.00	0.00	20,000.00	3,000.00	3,000.00	2,000.00
270	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00
271	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
272	Piese de schimb	20.01.06	7,000.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00
273	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
274	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	93,000.00	0.00	38,000.00	17,000.00	20,000.00	18,000.00
275	Reparatii curente	20.02	20,000.00	0.00	10,000.00	2,000.00	5,000.00	3,000.00
276	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	500.00	500.00	500.00	500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
277	Alte obiecte de inventar	20.05.30	2,000.00	0.00	500.00	500.00	500.00	500.00
278	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,500.00	1,500.00	2,000.00	1,000.00
279	Deplasari interne, detaoari, transferari	20.06.01	7,000.00	0.00	2,500.00	1,500.00	2,000.00	1,000.00
280	Carti, publicatii si materiale documentare	20.11	1,300.00	0.00	300.00	300.00	350.00	350.00
281	Pregatire profesionala	20.13	20,000.00	0.00	2,100.00	7,900.00	10,000.00	0.00
282	CHELTUIELI DE CAPITAL (cod 71+72)	70	57,493.00	0.00	37,741.00	0.00	13,252.00	6,500.00
283	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	57,493.00	0.00	37,741.00	0.00	13,252.00	6,500.00
284	Active fixe	71.01	57,493.00	0.00	37,741.00	0.00	13,252.00	6,500.00
285	Alte active fixe	71.01.30	57,493.00	0.00	37,741.00	0.00	13,252.00	6,500.00
287	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	670,144.00	0.00	227,318.00	141,058.00	162,860.00	138,908.00
288	Autoritati executive	51.02.01.03	670,144.00	0.00	227,318.00	141,058.00	162,860.00	138,908.00
290	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	64,331.00	0.00	0.00	0.00	51,472.00	12,859.00
291	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	64,331.00	0.00	0.00	0.00	51,472.00	12,859.00
292	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	64,331.00	0.00	0.00	0.00	51,472.00	12,859.00
293	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	64,331.00	0.00	0.00	0.00	51,472.00	12,859.00
295	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	64,331.00	0.00	0.00	0.00	51,472.00	12,859.00
301	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00
302	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00
303	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00
304	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00
305	Dobanzi aferente datoriei publice interne directe	30.01.01	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00
307	Tranzacții privind datoria publică și împrumuturi	55.02.01	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00
319	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	23,625.00	0.00	7,492.00	6,211.00	5,211.00	4,711.00
324	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	23,625.00	0.00	7,492.00	6,211.00	5,211.00	4,711.00
325	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,625.00	0.00	7,492.00	6,211.00	5,211.00	4,711.00
326	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
327	Cheltuieli salariale in bani	10.01	11,860.00	0.00	3,130.00	2,910.00	2,910.00	2,910.00
328	Salarii de baza	10.01.01	11,360.00	0.00	3,130.00	2,410.00	2,910.00	2,910.00
329	Alte drepturi salariale in bani	10.01.30	500.00	0.00	0.00	500.00	0.00	0.00
330	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,265.00	0.00	862.00	801.00	801.00	801.00
331	Contributii de asigurari sociale de stat	10.03.01	2,466.00	0.00	651.00	605.00	605.00	605.00
332	Contributii de asigurari de somaj	10.03.02	61.00	0.00	16.00	15.00	15.00	15.00
333	Contributii de asigurari sociale de sanatate	10.03.03	616.00	0.00	163.00	151.00	151.00	151.00
334	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
335	Contributii pt concedii si indemnizatii	10.03.06	102.00	0.00	27.00	25.00	25.00	25.00
336	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,500.00	0.00	3,500.00	2,500.00	1,500.00	1,000.00
337	Bunuri si servicii	20.01	8,500.00	0.00	3,500.00	2,500.00	1,500.00	1,000.00
338	Carburanti si lubrifianti	20.01.05	5,500.00	0.00	2,000.00	1,500.00	1,000.00	1,000.00
339	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00
343	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	23,625.00	0.00	7,492.00	6,211.00	5,211.00	4,711.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
346	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	525,287.00	0.00	154,124.00	164,987.00	150,838.00	55,338.00
364	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
365	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
366	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
367	Cheltuieli salariale in bani	10.01	16,329.00	0.00	3,951.00	4,126.00	4,126.00	4,126.00
368	Salarii de baza	10.01.01	15,529.00	0.00	3,951.00	4,126.00	3,326.00	4,126.00
369	Alte drepturi salariale in bani	10.01.30	800.00	0.00	0.00	0.00	800.00	0.00
370	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
371	Contributii de asigurari sociale de stat	10.03.01	3,396.00	0.00	822.00	858.00	858.00	858.00
372	Contributii de asigurari de somaj	10.03.02	83.00	0.00	20.00	21.00	21.00	21.00
373	Contributii de asigurari sociale de sanatate	10.03.03	850.00	0.00	205.00	215.00	215.00	215.00
374	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
375	Contributii pt concedii si indemnizatii	10.03.06	139.00	0.00	34.00	35.00	35.00	35.00
380	Servicii de sanatate publica	66.02.08	20,821.00	0.00	5,038.00	5,261.00	5,261.00	5,261.00
384	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	263,662.00	0.00	35,881.00	105,427.00	108,177.00	14,177.00
385	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,662.00	0.00	35,881.00	17,427.00	8,177.00	14,177.00
386	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
387	Cheltuieli salariale in bani	10.01	9,790.00	0.00	2,437.00	2,451.00	2,451.00	2,451.00
388	Salarii de baza	10.01.01	9,290.00	0.00	2,437.00	2,451.00	1,951.00	2,451.00
389	Alte drepturi salariale in bani	10.01.30	500.00	0.00	0.00	0.00	500.00	0.00
390	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,672.00	0.00	644.00	676.00	676.00	676.00
391	Contributii de asigurari sociale de stat	10.03.01	2,016.00	0.00	486.00	510.00	510.00	510.00
392	Contributii de asigurari de somaj	10.03.02	51.00	0.00	12.00	13.00	13.00	13.00
393	Contributii de asigurari sociale de sanatate	10.03.03	506.00	0.00	122.00	128.00	128.00	128.00
394	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
395	Contributii pt concedii si indemnizatii	10.03.06	83.00	0.00	20.00	21.00	21.00	21.00
396	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,200.00	0.00	3,800.00	4,300.00	50.00	50.00
397	Bunuri si servicii	20.01	300.00	0.00	100.00	200.00	0.00	0.00
398	Furnituri de birou	20.01.01	100.00	0.00	100.00	0.00	0.00	0.00
399	Materiale pentru curatenie	20.01.02	200.00	0.00	0.00	200.00	0.00	0.00
400	Reparatii curente	20.02	3,000.00	0.00	2,500.00	500.00	0.00	0.00
401	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
402	Alte obiecte de inventar	20.05.30	700.00	0.00	700.00	0.00	0.00	0.00
403	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	100.00	100.00	50.00	50.00
404	Deplasari interne, detaoari, transferari	20.06.01	300.00	0.00	100.00	100.00	50.00	50.00
405	Carti, publicatii si materiale documentare	20.11	1,400.00	0.00	400.00	1,000.00	0.00	0.00
406	Pregatire profesionala	20.13	2,500.00	0.00	0.00	2,500.00	0.00	0.00
407	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,000.00	0.00	0.00	5,000.00	0.00	0.00
408	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	5,000.00	0.00	0.00	5,000.00	0.00	0.00
409	Transferuri catre institutii publice	51.01.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
410	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	29,000.00	5,000.00	5,000.00	11,000.00
411	Asociații și fundații	59.11	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
412	Sustinerea cultelor	59.12	35,000.00	0.00	24,000.00	0.00	0.00	11,000.00
413	CHELTUIELI DE CAPITAL (cod 71+72)	70	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
414	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
415	Active fixe	71.01	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
416	Construcții	71.01.01	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
418	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	25,662.00	0.00	6,881.00	12,427.00	3,177.00	3,177.00
419	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	20,662.00	0.00	6,881.00	7,427.00	3,177.00	3,177.00
424	Camine culturale	67.02.03.07	5,000.00	0.00	0.00	5,000.00	0.00	0.00
428	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	203,000.00	0.00	5,000.00	93,000.00	105,000.00	0.00
429	Sport	67.02.05.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
431	Intretinere grădini publice, parcuri, zone verzi, baze sportive și de agrement	67.02.05.03	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
432	Servicii religioase	67.02.06	35,000.00	0.00	24,000.00	0.00	0.00	11,000.00
435	Asigurări și asistență socială (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	240,804.00	0.00	113,205.00	54,299.00	37,400.00	35,900.00
436	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	240,804.00	0.00	113,205.00	54,299.00	37,400.00	35,900.00
437	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
438	Cheltuieli salariale în bani	10.01	37,460.00	0.00	37,460.00	0.00	0.00	0.00
439	Salarii de bază	10.01.01	37,460.00	0.00	37,460.00	0.00	0.00	0.00
440	Contribuții (cod 10.03.01 la 10.03.06)	10.03	10,304.00	0.00	10,304.00	0.00	0.00	0.00
441	Contribuții de asigurări sociale de stat	10.03.01	7,792.00	0.00	7,792.00	0.00	0.00	0.00
442	Contribuții de asigurări de somaj	10.03.02	188.00	0.00	188.00	0.00	0.00	0.00
443	Contribuții de asigurări sociale de sănătate	10.03.03	1,948.00	0.00	1,948.00	0.00	0.00	0.00
444	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	57.00	0.00	57.00	0.00	0.00	0.00
445	Contribuții pt concedii și indemnizații	10.03.06	319.00	0.00	319.00	0.00	0.00	0.00
446	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	193,040.00	0.00	65,441.00	54,299.00	37,400.00	35,900.00
447	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	193,040.00	0.00	65,441.00	54,299.00	37,400.00	35,900.00
448	Ajutoare sociale în numerar	57.02.01	193,040.00	0.00	65,441.00	54,299.00	37,400.00	35,900.00
451	Asistență socială în caz de boli și invalidități (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
452	Asistență socială în caz de invaliditate	68.02.05.02	164,469.00	0.00	55,169.00	36,000.00	37,400.00	35,900.00
457	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	76,335.00	0.00	58,036.00	18,299.00	0.00	0.00
458	Ajutor social	68.02.15.01	76,335.00	0.00	58,036.00	18,299.00	0.00	0.00
462	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	773,053.00	0.00	110,879.00	479,052.00	99,061.00	84,061.00
463	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	635,491.00	0.00	73,500.00	446,991.00	62,000.00	53,000.00
464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	231,000.00	0.00	58,500.00	57,500.00	62,000.00	53,000.00
465	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	231,000.00	0.00	58,500.00	57,500.00	62,000.00	53,000.00
466	Bunuri și servicii	20.01	229,000.00	0.00	57,500.00	57,500.00	61,000.00	53,000.00
467	Incalzit, iluminat și forță motrică	20.01.03	84,000.00	0.00	21,000.00	21,000.00	25,000.00	17,000.00
468	Piese de schimb	20.01.06	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
469	Materiale si prestari de servicii cu caracter functional	20.01.09	90,000.00	0.00	25,000.00	25,000.00	25,000.00	15,000.00
470	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	50,000.00	0.00	10,000.00	10,000.00	10,000.00	20,000.00
471	Reparatii curente	20.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
472	CHELTUIELI DE CAPITAL (cod 71+72)	70	404,491.00	0.00	15,000.00	389,491.00	0.00	0.00
473	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
474	Active fixe	71.01	404,491.00	0.00	15,000.00	389,491.00	0.00	0.00
475	Constructii	71.01.01	377,319.00	0.00	0.00	377,319.00	0.00	0.00
476	Alte active fixe	71.01.30	27,172.00	0.00	15,000.00	12,172.00	0.00	0.00
481	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	518,319.00	0.00	33,500.00	409,819.00	37,000.00	38,000.00
482	Alimentare cu apa	70.02.05.01	518,319.00	0.00	33,500.00	409,819.00	37,000.00	38,000.00
484	Iluminat public si electrificari rurale	70.02.06	117,172.00	0.00	40,000.00	37,172.00	25,000.00	15,000.00
488	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	137,562.00	0.00	37,379.00	32,061.00	37,061.00	31,061.00
489	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	137,562.00	0.00	37,379.00	32,061.00	37,061.00	31,061.00
490	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
491	Cheltuieli salariale in bani	10.01	38,869.00	0.00	9,316.00	9,851.00	9,851.00	9,851.00
492	Salarii de baza	10.01.01	37,369.00	0.00	9,316.00	9,851.00	8,351.00	9,851.00
493	Alte drepturi salariale in bani	10.01.30	1,500.00	0.00	0.00	0.00	1,500.00	0.00
494	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
495	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
496	Contributii de asigurari de somaj	10.03.02	197.00	0.00	47.00	50.00	50.00	50.00
497	Contributii de asigurari sociale de sanatate	10.03.03	2,021.00	0.00	485.00	512.00	512.00	512.00
498	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
499	Contributii pt concedii si indemnizatii	10.03.06	331.00	0.00	79.00	84.00	84.00	84.00
500	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	88,000.00	0.00	25,500.00	19,500.00	24,500.00	18,500.00
501	Bunuri si servicii	20.01	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
502	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
503	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00
504	Reparatii curente	20.02	2,000.00	0.00	1,000.00	500.00	500.00	0.00
505	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	72,000.00	0.00	21,000.00	15,500.00	20,500.00	15,000.00
506	Alte cheltuieli cu bunuri si servicii	20.30.30	72,000.00	0.00	21,000.00	15,500.00	20,500.00	15,000.00
509	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	133,562.00	0.00	35,379.00	31,061.00	36,061.00	31,061.00
510	Salubritate	74.02.05.01	133,562.00	0.00	35,379.00	31,061.00	36,061.00	31,061.00
512	Canalizarea si tratarea apelor reziduale	74.02.06	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
514	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	581,088.00	0.00	283,338.00	162,278.00	72,669.00	62,803.00
529	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	22,766.00	0.00	19,397.00	0.00	3,369.00	0.00
530	CHELTUIELI DE CAPITAL (cod 71+72)	70	22,766.00	0.00	19,397.00	0.00	3,369.00	0.00
531	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	22,766.00	0.00	19,397.00	0.00	3,369.00	0.00
532	Active fixe	71.01	22,766.00	0.00	19,397.00	0.00	3,369.00	0.00
533	Alte active fixe	71.01.30	22,766.00	0.00	19,397.00	0.00	3,369.00	0.00
535	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	22,766.00	0.00	19,397.00	0.00	3,369.00	0.00
538	Alte cheltuieli in domeniul agriculturii	83.02.03.30	22,766.00	0.00	19,397.00	0.00	3,369.00	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
540	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	491,819.00	0.00	236,941.00	152,278.00	52,300.00	50,300.00
541	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	6,000.00	19,000.00	8,500.00	6,500.00
542	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	6,000.00	19,000.00	8,500.00	6,500.00
543	Bunuri si servicii	20.01	12,000.00	0.00	3,000.00	4,000.00	3,500.00	1,500.00
544	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	3,000.00	3,000.00	1,500.00
545	Piese de schimb	20.01.06	2,000.00	0.00	500.00	1,000.00	500.00	0.00
546	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
547	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,000.00	0.00	3,000.00	10,000.00	5,000.00	0.00
548	Alte cheltuieli cu bunuri si servicii	20.30.30	18,000.00	0.00	3,000.00	10,000.00	5,000.00	0.00
549	CHELTUIELI DE CAPITAL (cod 71+72)	70	276,619.00	0.00	187,141.00	89,478.00	0.00	0.00
550	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	276,619.00	0.00	187,141.00	89,478.00	0.00	0.00
551	Active fixe	71.01	276,619.00	0.00	187,141.00	89,478.00	0.00	0.00
552	Constructii	71.01.01	89,478.00	0.00	0.00	89,478.00	0.00	0.00
553	Alte active fixe	71.01.30	187,141.00	0.00	187,141.00	0.00	0.00	0.00
554	OPERATIUNI FINANCIARE (cod 80+81)	79	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
555	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
556	Rambursari de credite interne	81.02	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
557	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
559	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	491,819.00	0.00	236,941.00	152,278.00	52,300.00	50,300.00
560	Drumuri si poduri	84.02.03.01	491,819.00	0.00	236,941.00	152,278.00	52,300.00	50,300.00
567	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
568	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
569	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
570	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
571	Programe de dezvoltare	55.01.13	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
576	Proiecte de dezvoltare multifunctionale	87.02.05	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
579	VII. REZERVA, EXCEDENT / DEFICIT	96.02	845,821.00	0.00	95,396.00	246,103.00	249,150.00	255,172.00
581	EXCEDENT	98.02	845,821.00	0.00	95,396.00	246,103.00	249,150.00	255,172.00

Conducatorul institutiei,
HOTNOGU VASILE

Conducatorul compartimentului financiar-contabil,
AGA MARIA

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,881,156.00	0.00	828,150.00	760,517.00	678,640.00	613,849.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,798,500.00	0.00	773,776.00	742,757.00	673,379.00	608,588.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,320,620.00	0.00	632,900.00	610,500.00	575,800.00	501,420.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	537,167.00	0.00	135,500.00	130,500.00	140,500.00	130,667.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	537,167.00	0.00	135,500.00	130,500.00	140,500.00	130,667.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,000.00	0.00	500.00	500.00	500.00	500.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	535,167.00	0.00	135,000.00	130,000.00	140,000.00	130,167.00
13	Cote defalcate din impozitul pe venit	04.02.01	393,000.00	0.00	93,000.00	100,000.00	100,000.00	100,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	142,167.00	0.00	42,000.00	30,000.00	40,000.00	30,167.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	189,000.00	0.00	74,800.00	28,800.00	64,600.00	20,800.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	189,000.00	0.00	74,800.00	28,800.00	64,600.00	20,800.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	121,000.00	0.00	50,000.00	20,000.00	40,000.00	11,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	50,000.00	0.00	20,000.00	5,000.00	20,000.00	5,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	71,000.00	0.00	30,000.00	15,000.00	20,000.00	6,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	51,000.00	0.00	20,800.00	4,800.00	20,600.00	4,800.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	38,000.00	0.00	15,000.00	4,000.00	15,000.00	4,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,500.00	0.00	2,800.00	500.00	2,800.00	400.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	6,500.00	0.00	3,000.00	300.00	2,800.00	400.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	17,000.00	0.00	4,000.00	4,000.00	4,000.00	5,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,594,453.00	0.00	422,600.00	451,200.00	370,700.00	349,953.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,477,953.00	0.00	383,600.00	430,700.00	325,700.00	337,953.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,208,000.00	0.00	319,400.00	361,700.00	259,000.00	267,900.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	269,953.00	0.00	64,200.00	69,000.00	66,700.00	70,053.00
40	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	116,500.00	0.00	39,000.00	20,500.00	45,000.00	12,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	90,000.00	0.00	35,000.00	10,000.00	35,000.00	10,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	65,000.00	0.00	25,000.00	5,000.00	30,000.00	5,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	25,000.00	0.00	3,000.00	10,000.00	10,000.00	2,000.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,500.00	0.00	1,000.00	500.00	0.00	0.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	477,880.00	0.00	140,876.00	132,257.00	97,579.00	107,168.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	444,880.00	0.00	131,876.00	124,257.00	89,579.00	99,168.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
61	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	385,000.00	0.00	94,000.00	113,129.00	93,000.00	84,871.00
62	Venituri din prestari de servicii	33.02.08	15,000.00	0.00	4,000.00	4,000.00	3,000.00	4,000.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	370,000.00	0.00	90,000.00	109,129.00	90,000.00	80,871.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	700.00	800.00	700.00	800.00
70	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	700.00	800.00	700.00	800.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	90,035.00	0.00	27,035.00	22,000.00	19,000.00	22,000.00
80	Taxe speciale	36.02.06	83,035.00	0.00	25,035.00	20,000.00	18,000.00	20,000.00
82	Alte venituri	36.02.50	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-75,155.00	0.00	-359.00	-22,172.00	-33,621.00	-19,003.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-75,155.00	0.00	-359.00	-22,172.00	-33,621.00	-19,003.00
94	IV. SUBVENTII (cod 00.18)	00.17	82,656.00	0.00	54,374.00	17,760.00	5,261.00	5,261.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	82,656.00	0.00	54,374.00	17,760.00	5,261.00	5,261.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	82,656.00	0.00	54,374.00	17,760.00	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	82,656.00	0.00	54,374.00	17,760.00	5,261.00	5,261.00
103	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	61,835.00	0.00	49,336.00	12,499.00	0.00	0.00
108	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
118	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,705,656.00	0.00	519,872.00	397,617.00	429,490.00	358,677.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,530,456.00	0.00	476,072.00	353,817.00	385,690.00	314,877.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	537,385.00	0.00	168,931.00	122,818.00	122,818.00	122,818.00
121	Cheltuieli salariale in bani	10.01	427,234.00	0.00	133,900.00	97,778.00	97,778.00	97,778.00
122	Salarii de baza	10.01.01	368,040.00	0.00	124,020.00	80,440.00	77,640.00	85,940.00
126	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
133	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
138	Alte drepturi salariale in bani	10.01.30	18,300.00	0.00	0.00	7,000.00	9,800.00	1,500.00
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	110,151.00	0.00	35,031.00	25,040.00	25,040.00	25,040.00
148	Contributii de asigurari sociale de stat	10.03.01	81,733.00	0.00	26,113.00	18,540.00	18,540.00	18,540.00
149	Contributii de asigurari de somaj	10.03.02	1,974.00	0.00	630.00	448.00	448.00	448.00
150	Contributii de asigurari sociale de sanatate	10.03.03	22,214.00	0.00	6,959.00	5,085.00	5,085.00	5,085.00
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	595.00	0.00	190.00	135.00	135.00	135.00
153	Contributii pt concedii si indemnizatii	10.03.06	3,635.00	0.00	1,139.00	832.00	832.00	832.00
154	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	596,700.00	0.00	189,700.00	145,700.00	148,000.00	113,300.00
155	Bunuri si servicii	20.01	434,500.00	0.00	144,600.00	98,400.00	103,100.00	88,400.00
156	Furnituri de birou	20.01.01	6,300.00	0.00	4,100.00	900.00	700.00	600.00
157	Materiale pentru curatenie	20.01.02	4,700.00	0.00	2,000.00	1,000.00	900.00	800.00
158	Incalzit, Iluminat si forta motrica	20.01.03	112,000.00	0.00	41,000.00	24,000.00	28,000.00	19,000.00
159	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00
160	Carburanti si lubrifianti	20.01.05	37,500.00	0.00	10,000.00	10,000.00	9,500.00	8,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
161	Piese de schimb	20.01.06	16,000.00	0.00	6,500.00	4,000.00	3,000.00	2,500.00
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
164	Materiale si prestari de servicii cu caracter functional	20.01.09	90,000.00	0.00	25,000.00	25,000.00	25,000.00	15,000.00
165	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	146,000.00	0.00	49,500.00	28,000.00	30,500.00	38,000.00
166	Reparatii curente	20.02	37,000.00	0.00	14,500.00	8,000.00	6,500.00	8,000.00
175	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,700.00	0.00	1,200.00	500.00	500.00	500.00
178	Alte obiecte de inventar	20.05.30	2,700.00	0.00	1,200.00	500.00	500.00	500.00
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,300.00	0.00	2,600.00	1,600.00	2,050.00	1,050.00
180	Deplasari interne, detaoari, transferari	20.06.01	7,300.00	0.00	2,600.00	1,600.00	2,050.00	1,050.00
184	Carti, publicatii si materiale documentare	20.11	2,700.00	0.00	700.00	1,300.00	350.00	350.00
186	Pregatire profesionala	20.13	22,500.00	0.00	2,100.00	10,400.00	10,000.00	0.00
203	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	24,000.00	25,500.00	25,500.00	15,000.00
211	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	24,000.00	25,500.00	25,500.00	15,000.00
212	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00
213	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00
214	Dobanzi aferente datoriei publice interne directe	30.01.01	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00
232	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	64,331.00	0.00	0.00	0.00	51,472.00	12,859.00
233	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	64,331.00	0.00	0.00	0.00	51,472.00	12,859.00
234	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,000.00	0.00	0.00	5,000.00	0.00	0.00
235	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
236	Transferuri catre institutii publice	51.01.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
252	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	193,040.00	0.00	65,441.00	54,299.00	37,400.00	35,900.00
254	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	193,040.00	0.00	65,441.00	54,299.00	37,400.00	35,900.00
255	Ajutoare sociale in numerar	57.02.01	193,040.00	0.00	65,441.00	54,299.00	37,400.00	35,900.00
259	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	29,000.00	5,000.00	5,000.00	11,000.00
262	Asociatii si fundatii	59.11	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
263	Sustinerea cultelor	59.12	35,000.00	0.00	24,000.00	0.00	0.00	11,000.00
269	OPERATIUNI FINANCIARE (cod 80+81)	79	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
274	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
280	Rambursari de credite interne	81.02	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
281	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
288	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	760,982.00	0.00	212,577.00	162,058.00	222,080.00	164,267.00
289	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	612,651.00	0.00	189,577.00	141,058.00	149,608.00	132,408.00
290	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	612,651.00	0.00	189,577.00	141,058.00	149,608.00	132,408.00
291	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
292	Cheltuieli salariale in bani	10.01	312,926.00	0.00	77,606.00	78,440.00	78,440.00	78,440.00
293	Salarii de baza	10.01.01	257,032.00	0.00	67,726.00	61,602.00	61,102.00	66,602.00
297	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
304	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
309	Alte drepturi salariale in bani	10.01.30	15,000.00	0.00	0.00	6,500.00	7,000.00	1,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
318	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
319	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
320	Contributii de asigurari de somaj	10.03.02	1,394.00	0.00	347.00	349.00	349.00	349.00
321	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
322	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
324	Contributii pt concedii si indemnizatii	10.03.06	2,661.00	0.00	660.00	667.00	667.00	667.00
325	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	221,000.00	0.00	92,400.00	42,900.00	51,450.00	34,250.00
326	Bunuri si servicii	20.01	170,700.00	0.00	77,000.00	30,700.00	33,600.00	29,400.00
327	Furnituri de birou	20.01.01	6,200.00	0.00	4,000.00	900.00	700.00	600.00
328	Materiale pentru curatenie	20.01.02	4,500.00	0.00	2,000.00	800.00	900.00	800.00
329	Incalzit, Iluminat si forta motrica	20.01.03	28,000.00	0.00	20,000.00	3,000.00	3,000.00	2,000.00
330	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00
331	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
332	Piese de schimb	20.01.06	7,000.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00
334	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
336	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	93,000.00	0.00	38,000.00	17,000.00	20,000.00	18,000.00
337	Reparatii curente	20.02	20,000.00	0.00	10,000.00	2,000.00	5,000.00	3,000.00
346	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	500.00	500.00	500.00	500.00
349	Alte obiecte de inventar	20.05.30	2,000.00	0.00	500.00	500.00	500.00	500.00
350	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,500.00	1,500.00	2,000.00	1,000.00
351	Deplasari interne, detaoari, transferari	20.06.01	7,000.00	0.00	2,500.00	1,500.00	2,000.00	1,000.00
355	Carti, publicatii si materiale documentare	20.11	1,300.00	0.00	300.00	300.00	350.00	350.00
357	Pregatire profesionala	20.13	20,000.00	0.00	2,100.00	7,900.00	10,000.00	0.00
459	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	612,651.00	0.00	189,577.00	141,058.00	149,608.00	132,408.00
460	Autoritati executive	51.02.01.03	612,651.00	0.00	189,577.00	141,058.00	149,608.00	132,408.00
462	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	64,331.00	0.00	0.00	0.00	51,472.00	12,859.00
463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	64,331.00	0.00	0.00	0.00	51,472.00	12,859.00
576	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	64,331.00	0.00	0.00	0.00	51,472.00	12,859.00
577	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	64,331.00	0.00	0.00	0.00	51,472.00	12,859.00
632	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	64,331.00	0.00	0.00	0.00	51,472.00	12,859.00
638	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00
639	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00
732	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00
733	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00
734	Dobanzi aferente datoriei publice interne directe	30.01.01	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00
808	Tranzacții privind datoria publică și împrumuturi	55.02.01	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00
1156	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	23,625.00	0.00	7,492.00	6,211.00	5,211.00	4,711.00
1329	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	23,625.00	0.00	7,492.00	6,211.00	5,211.00	4,711.00
1330	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,625.00	0.00	7,492.00	6,211.00	5,211.00	4,711.00
1331	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,125.00	0.00	3,992.00	3,711.00	3,711.00	3,711.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1332	Cheltuieli salariale in bani	10.01	11,860.00	0.00	3,130.00	2,910.00	2,910.00	2,910.00
1333	Salarii de baza	10.01.01	11,360.00	0.00	3,130.00	2,410.00	2,910.00	2,910.00
1349	Alte drepturi salariale in bani	10.01.30	500.00	0.00	0.00	500.00	0.00	0.00
1358	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,265.00	0.00	862.00	801.00	801.00	801.00
1359	Contributii de asigurari sociale de stat	10.03.01	2,466.00	0.00	651.00	605.00	605.00	605.00
1360	Contributii de asigurari de somaj	10.03.02	61.00	0.00	16.00	15.00	15.00	15.00
1361	Contributii de asigurari sociale de sanatate	10.03.03	616.00	0.00	163.00	151.00	151.00	151.00
1362	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
1364	Contributii pt concedii si indemnizatii	10.03.06	102.00	0.00	27.00	25.00	25.00	25.00
1365	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,500.00	0.00	3,500.00	2,500.00	1,500.00	1,000.00
1366	Bunuri si servicii	20.01	8,500.00	0.00	3,500.00	2,500.00	1,500.00	1,000.00
1371	Carburanti si lubrifianti	20.01.05	5,500.00	0.00	2,000.00	1,500.00	1,000.00	1,000.00
1376	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00
1501	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	23,625.00	0.00	7,492.00	6,211.00	5,211.00	4,711.00
1504	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	337,287.00	0.00	154,124.00	76,987.00	50,838.00	55,338.00
1690	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
1691	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
1692	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
1693	Cheltuieli salariale in bani	10.01	16,329.00	0.00	3,951.00	4,126.00	4,126.00	4,126.00
1694	Salarii de baza	10.01.01	15,529.00	0.00	3,951.00	4,126.00	3,326.00	4,126.00
1710	Alte drepturi salariale in bani	10.01.30	800.00	0.00	0.00	0.00	800.00	0.00
1719	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
1720	Contributii de asigurari sociale de stat	10.03.01	3,396.00	0.00	822.00	858.00	858.00	858.00
1721	Contributii de asigurari de somaj	10.03.02	83.00	0.00	20.00	21.00	21.00	21.00
1722	Contributii de asigurari sociale de sanatate	10.03.03	850.00	0.00	205.00	215.00	215.00	215.00
1723	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
1725	Contributii pt concedii si indemnizatii	10.03.06	139.00	0.00	34.00	35.00	35.00	35.00
1863	Servicii de sanatate publica	66.02.08	20,821.00	0.00	5,038.00	5,261.00	5,261.00	5,261.00
1867	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	75,662.00	0.00	35,881.00	17,427.00	8,177.00	14,177.00
1868	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,662.00	0.00	35,881.00	17,427.00	8,177.00	14,177.00
1869	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
1870	Cheltuieli salariale in bani	10.01	9,790.00	0.00	2,437.00	2,451.00	2,451.00	2,451.00
1871	Salarii de baza	10.01.01	9,290.00	0.00	2,437.00	2,451.00	1,951.00	2,451.00
1887	Alte drepturi salariale in bani	10.01.30	500.00	0.00	0.00	0.00	500.00	0.00
1896	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,672.00	0.00	644.00	676.00	676.00	676.00
1897	Contributii de asigurari sociale de stat	10.03.01	2,016.00	0.00	486.00	510.00	510.00	510.00
1898	Contributii de asigurari de somaj	10.03.02	51.00	0.00	12.00	13.00	13.00	13.00
1899	Contributii de asigurari sociale de sanatate	10.03.03	506.00	0.00	122.00	128.00	128.00	128.00
1900	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
1902	Contributii pt concedii si indemnizatii	10.03.06	83.00	0.00	20.00	21.00	21.00	21.00

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
1903	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,200.00	0.00	3,800.00	4,300.00	50.00	50.00
1904	Bunuri si servicii	20.01	300.00	0.00	100.00	200.00	0.00	0.00
1905	Furnituri de birou	20.01.01	100.00	0.00	100.00	0.00	0.00	0.00
1906	Materiale pentru curatenie	20.01.02	200.00	0.00	0.00	200.00	0.00	0.00
1915	Reparatii curente	20.02	3,000.00	0.00	2,500.00	500.00	0.00	0.00
1924	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
1927	Alte obiecte de inventar	20.05.30	700.00	0.00	700.00	0.00	0.00	0.00
1928	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	100.00	100.00	50.00	50.00
1929	Deplasari interne, detaoari, transferari	20.06.01	300.00	0.00	100.00	100.00	50.00	50.00
1933	Carti, publicatii si materiale documentare	20.11	1,400.00	0.00	400.00	1,000.00	0.00	0.00
1935	Pregatire profesionala	20.13	2,500.00	0.00	0.00	2,500.00	0.00	0.00
1983	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1984	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1985	Transferuri catre institutii publice	51.01.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2008	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	29,000.00	5,000.00	5,000.00	11,000.00
2011	Asociatii si fundatii	59.11	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
2012	Sustinerea cultelor	59.12	35,000.00	0.00	24,000.00	0.00	0.00	11,000.00
2037	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	25,662.00	0.00	6,881.00	12,427.00	3,177.00	3,177.00
2038	Biblioteci publice comunale, orasnesti, municipale	67.02.03.02	20,662.00	0.00	6,881.00	7,427.00	3,177.00	3,177.00
2043	Camine culturale	67.02.03.07	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2047	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
2048	Sport	67.02.05.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
2051	Servicii religioase	67.02.06	35,000.00	0.00	24,000.00	0.00	0.00	11,000.00
2054	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	240,804.00	0.00	113,205.00	54,299.00	37,400.00	35,900.00
2055	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	240,804.00	0.00	113,205.00	54,299.00	37,400.00	35,900.00
2056	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
2057	Cheltuieli salariale in bani	10.01	37,460.00	0.00	37,460.00	0.00	0.00	0.00
2058	Salarii de baza	10.01.01	37,460.00	0.00	37,460.00	0.00	0.00	0.00
2083	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
2084	Contributii de asigurari sociale de stat	10.03.01	7,792.00	0.00	7,792.00	0.00	0.00	0.00
2085	Contributii de asigurari de somaj	10.03.02	188.00	0.00	188.00	0.00	0.00	0.00
2086	Contributii de asigurari sociale de sanatate	10.03.03	1,948.00	0.00	1,948.00	0.00	0.00	0.00
2087	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
2089	Contributii pt concedii si indemnizatii	10.03.06	319.00	0.00	319.00	0.00	0.00	0.00
2188	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	193,040.00	0.00	65,441.00	54,299.00	37,400.00	35,900.00
2190	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	193,040.00	0.00	65,441.00	54,299.00	37,400.00	35,900.00
2191	Ajutoare sociale in numerar	57.02.01	193,040.00	0.00	65,441.00	54,299.00	37,400.00	35,900.00
2225	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
2226	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

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
2231	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	76,335.00	0.00	58,036.00	18,299.00	0.00	0.00
2232	Ajutor social	68.02.15.01	76,335.00	0.00	58,036.00	18,299.00	0.00	0.00
2236	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	368,562.00	0.00	95,879.00	89,561.00	99,061.00	84,061.00
2237	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	231,000.00	0.00	58,500.00	57,500.00	62,000.00	53,000.00
2238	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	231,000.00	0.00	58,500.00	57,500.00	62,000.00	53,000.00
2273	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	231,000.00	0.00	58,500.00	57,500.00	62,000.00	53,000.00
2274	Bunuri si servicii	20.01	229,000.00	0.00	57,500.00	57,500.00	61,000.00	53,000.00
2277	Incalzit, Iluminat si forta motrica	20.01.03	84,000.00	0.00	21,000.00	21,000.00	25,000.00	17,000.00
2280	Piese de schimb	20.01.06	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
2283	Materiale si prestari de servicii cu caracter functional	20.01.09	90,000.00	0.00	25,000.00	25,000.00	25,000.00	15,000.00
2284	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	50,000.00	0.00	10,000.00	10,000.00	10,000.00	20,000.00
2285	Reparatii curente	20.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2410	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	141,000.00	0.00	33,500.00	32,500.00	37,000.00	38,000.00
2411	Alimentare cu apa	70.02.05.01	141,000.00	0.00	33,500.00	32,500.00	37,000.00	38,000.00
2413	Iluminat public si electrificari rurale	70.02.06	90,000.00	0.00	25,000.00	25,000.00	25,000.00	15,000.00
2417	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	137,562.00	0.00	37,379.00	32,061.00	37,061.00	31,061.00
2418	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	137,562.00	0.00	37,379.00	32,061.00	37,061.00	31,061.00
2419	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
2420	Cheltuieli salariale in bani	10.01	38,869.00	0.00	9,316.00	9,851.00	9,851.00	9,851.00
2421	Salarii de baza	10.01.01	37,369.00	0.00	9,316.00	9,851.00	8,351.00	9,851.00
2437	Alte drepturi salariale in bani	10.01.30	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2446	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
2447	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
2448	Contributii de asigurari de somaj	10.03.02	197.00	0.00	47.00	50.00	50.00	50.00
2449	Contributii de asigurari sociale de sanatate	10.03.03	2,021.00	0.00	485.00	512.00	512.00	512.00
2450	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
2452	Contributii pt concedii si indemnizatii	10.03.06	331.00	0.00	79.00	84.00	84.00	84.00
2453	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	88,000.00	0.00	25,500.00	19,500.00	24,500.00	18,500.00
2454	Bunuri si servicii	20.01	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
2459	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2460	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00
2465	Reparatii curente	20.02	2,000.00	0.00	1,000.00	500.00	500.00	0.00
2502	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	72,000.00	0.00	21,000.00	15,500.00	20,500.00	15,000.00
2510	Alte cheltuieli cu bunuri si servicii	20.30.30	72,000.00	0.00	21,000.00	15,500.00	20,500.00	15,000.00
2588	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	133,562.00	0.00	35,379.00	31,061.00	36,061.00	31,061.00
2589	Salubritate	74.02.05.01	133,562.00	0.00	35,379.00	31,061.00	36,061.00	31,061.00
2591	Canalizarea si tratarea apelor reziduale	74.02.06	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
2593	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	215,200.00	0.00	49,800.00	62,800.00	52,300.00	50,300.00
3119	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	215,200.00	0.00	49,800.00	62,800.00	52,300.00	50,300.00
3120	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	6,000.00	19,000.00	8,500.00	6,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3155	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	6,000.00	19,000.00	8,500.00	6,500.00
3156	Bunuri si servicii	20.01	12,000.00	0.00	3,000.00	4,000.00	3,500.00	1,500.00
3161	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	3,000.00	3,000.00	1,500.00
3162	Piese de schimb	20.01.06	2,000.00	0.00	500.00	1,000.00	500.00	0.00
3167	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
3204	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,000.00	0.00	3,000.00	10,000.00	5,000.00	0.00
3212	Alte cheltuieli cu bunuri si servicii	20.30.30	18,000.00	0.00	3,000.00	10,000.00	5,000.00	0.00
3270	OPERATIUNI FINANCIARE (cod 80+81)	79	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
3275	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
3281	Rambursari de credite interne	81.02	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
3282	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
3289	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	215,200.00	0.00	49,800.00	62,800.00	52,300.00	50,300.00
3290	Drumuri si poduri	84.02.03.01	215,200.00	0.00	49,800.00	62,800.00	52,300.00	50,300.00
3473	VII. REZERVE, EXCEDENT / DEFICIT	96.02	1,175,500.00	0.00	308,278.00	362,900.00	249,150.00	255,172.00
3475	EXCEDENT	98.02	1,175,500.00	0.00	308,278.00	362,900.00	249,150.00	255,172.00

Conducatorul institutiei,
HOTNOGU VASILE

Conducatorul compartimentului financiar-contabil,
AGA MARIA

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI 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	686,193.00	0.00	73,397.00	460,172.00	133,621.00	19,003.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	263,155.00	0.00	359.00	110,172.00	133,621.00	19,003.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
4	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
5	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
6	Sume defalcate din taxa pe valoarea adaugata pentru finantarea programului de dezvoltare a infrastructurii din spatiul rural	11.02.07	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	75,155.00	0.00	359.00	22,172.00	33,621.00	19,003.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	75,155.00	0.00	359.00	22,172.00	33,621.00	19,003.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	75,155.00	0.00	359.00	22,172.00	33,621.00	19,003.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	75,155.00	0.00	359.00	22,172.00	33,621.00	19,003.00
13	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	73,038.00	0.00	73,038.00	0.00	0.00	0.00
14	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	73,038.00	0.00	73,038.00	0.00	0.00	0.00
18	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	73,038.00	0.00	73,038.00	0.00	0.00	0.00
24	IV. SUBVENTII (cod 00.18)	00.17	350,000.00	0.00	0.00	350,000.00	0.00	0.00
25	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	350,000.00	0.00	0.00	350,000.00	0.00	0.00
26	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	350,000.00	0.00	0.00	350,000.00	0.00	0.00
27	A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.13 la 42.02.17+42.02.19+ 42.02.20)	00.19	350,000.00	0.00	0.00	350,000.00	0.00	0.00
34	Finanțarea programului de pietruire a drumurilor comunale și alimentare cu apă a satelor (cod 42.02.09.01+42.02.09.02+42.02.09.03)	42.02.09	350,000.00	0.00	0.00	350,000.00	0.00	0.00
36	Finanțarea subprogramului privind alimentarea cu apa a satelor	42.02.09.02	350,000.00	0.00	0.00	350,000.00	0.00	0.00
85	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,015,872.00	0.00	286,279.00	576,969.00	133,621.00	19,003.00
89	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
90	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
96	Programe de dezvoltare	55.01.13	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
146	CHELTUIELI DE CAPITAL (cod 71+72)	70	949,369.00	0.00	259,279.00	566,969.00	116,621.00	6,500.00
147	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	949,369.00	0.00	259,279.00	566,969.00	116,621.00	6,500.00
148	Active fixe	71.01	949,369.00	0.00	259,279.00	566,969.00	116,621.00	6,500.00
149	Constructii	71.01.01	654,797.00	0.00	0.00	554,797.00	100,000.00	0.00
152	Alte active fixe	71.01.30	294,572.00	0.00	259,279.00	12,172.00	16,621.00	6,500.00
161	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	57,493.00	0.00	37,741.00	0.00	13,252.00	6,500.00
162	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	57,493.00	0.00	37,741.00	0.00	13,252.00	6,500.00
223	CHELTUIELI DE CAPITAL (cod 71+72)	70	57,493.00	0.00	37,741.00	0.00	13,252.00	6,500.00
224	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	57,493.00	0.00	37,741.00	0.00	13,252.00	6,500.00
225	Active fixe	71.01	57,493.00	0.00	37,741.00	0.00	13,252.00	6,500.00
229	Alte active fixe	71.01.30	57,493.00	0.00	37,741.00	0.00	13,252.00	6,500.00
238	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	57,493.00	0.00	37,741.00	0.00	13,252.00	6,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
239	Autoritati executive	51.02.01.03	57,493.00	0.00	37,741.00	0.00	13,252.00	6,500.00
719	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
894	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
955	CHELTUIELI DE CAPITAL (cod 71+72)	70	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
956	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
957	Active fixe	71.01	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
958	Constructii	71.01.01	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
980	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
983	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
1075	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
1076	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
1137	CHELTUIELI DE CAPITAL (cod 71+72)	70	404,491.00	0.00	15,000.00	389,491.00	0.00	0.00
1138	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
1139	Active fixe	71.01	404,491.00	0.00	15,000.00	389,491.00	0.00	0.00
1140	Constructii	71.01.01	377,319.00	0.00	0.00	377,319.00	0.00	0.00
1143	Alte active fixe	71.01.30	27,172.00	0.00	15,000.00	12,172.00	0.00	0.00
1155	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
1156	Alimentare cu apa	70.02.05.01	377,319.00	0.00	0.00	377,319.00	0.00	0.00
1158	Iluminat public si electrificari rurale	70.02.06	27,172.00	0.00	15,000.00	12,172.00	0.00	0.00
1244	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	365,888.00	0.00	233,538.00	99,478.00	20,369.00	12,503.00
1407	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	22,766.00	0.00	19,397.00	0.00	3,369.00	0.00
1468	CHELTUIELI DE CAPITAL (cod 71+72)	70	22,766.00	0.00	19,397.00	0.00	3,369.00	0.00
1469	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	22,766.00	0.00	19,397.00	0.00	3,369.00	0.00
1470	Active fixe	71.01	22,766.00	0.00	19,397.00	0.00	3,369.00	0.00
1474	Alte active fixe	71.01.30	22,766.00	0.00	19,397.00	0.00	3,369.00	0.00
1483	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	22,766.00	0.00	19,397.00	0.00	3,369.00	0.00
1486	Alte cheltuieli in domeniul agriculturii	83.02.03.30	22,766.00	0.00	19,397.00	0.00	3,369.00	0.00
1488	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	276,619.00	0.00	187,141.00	89,478.00	0.00	0.00
1549	CHELTUIELI DE CAPITAL (cod 71+72)	70	276,619.00	0.00	187,141.00	89,478.00	0.00	0.00
1550	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	276,619.00	0.00	187,141.00	89,478.00	0.00	0.00
1551	Active fixe	71.01	276,619.00	0.00	187,141.00	89,478.00	0.00	0.00
1552	Constructii	71.01.01	89,478.00	0.00	0.00	89,478.00	0.00	0.00
1555	Alte active fixe	71.01.30	187,141.00	0.00	187,141.00	0.00	0.00	0.00
1564	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	276,619.00	0.00	187,141.00	89,478.00	0.00	0.00
1565	Drumuri si poduri	84.02.03.01	276,619.00	0.00	187,141.00	89,478.00	0.00	0.00
1572	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
1576	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
1577	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
1583	Programe de dezvoltare	55.01.13	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1651	Proiecte de dezvoltare multifunctionale	87.02.05	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
1654	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-329,679.00	0.00	-212,882.00	-116,797.00	0.00	0.00
1657	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