

**BUGETUL LOCAL pe anul 2011**  
**Rectificare din data '24.08.2011' pt. 'Rec. 5 din '24.08.2011' - 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	3,776,014.00	0.00	901,547.00	1,298,621.00	859,994.00	715,852.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,677,249.00	0.00	463,573.00	412,005.00	512,033.00	289,638.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,061,655.00	0.00	774,135.00	852,929.00	724,000.00	710,591.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,508,620.00	0.00	632,900.00	698,500.00	592,800.00	584,420.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	537,167.00	0.00	135,500.00	130,500.00	140,500.00	130,667.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	537,167.00	0.00	135,500.00	130,500.00	140,500.00	130,667.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,000.00	0.00	500.00	500.00	500.00	500.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	535,167.00	0.00	135,000.00	130,000.00	140,000.00	130,167.00
14	Cote defalcate din impozitul pe venit	04.02.01	393,000.00	0.00	93,000.00	100,000.00	100,000.00	100,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	142,167.00	0.00	42,000.00	30,000.00	40,000.00	30,167.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	189,000.00	0.00	74,800.00	28,800.00	64,600.00	20,800.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	189,000.00	0.00	74,800.00	28,800.00	64,600.00	20,800.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	121,000.00	0.00	50,000.00	20,000.00	40,000.00	11,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	50,000.00	0.00	20,000.00	5,000.00	20,000.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	71,000.00	0.00	30,000.00	15,000.00	20,000.00	6,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	51,000.00	0.00	20,800.00	4,800.00	20,600.00	4,800.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	38,000.00	0.00	15,000.00	4,000.00	15,000.00	4,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,500.00	0.00	2,800.00	500.00	2,800.00	400.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	6,500.00	0.00	3,000.00	300.00	2,800.00	400.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	17,000.00	0.00	4,000.00	4,000.00	4,000.00	5,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,782,453.00	0.00	422,600.00	539,200.00	387,700.00	432,953.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,665,953.00	0.00	383,600.00	518,700.00	342,700.00	420,953.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,208,000.00	0.00	319,400.00	361,700.00	176,000.00	350,900.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	269,953.00	0.00	64,200.00	69,000.00	66,700.00	70,053.00
37	Sume defalcate din taxa pe valoarea adaugata pentru finantarea programului de dezvoltare a infrastructurii din spatiul rural	11.02.07	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	116,500.00	0.00	39,000.00	20,500.00	45,000.00	12,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	90,000.00	0.00	35,000.00	10,000.00	35,000.00	10,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	65,000.00	0.00	25,000.00	5,000.00	30,000.00	5,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	25,000.00	0.00	3,000.00	10,000.00	10,000.00	2,000.00

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48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	1,500.00	0.00	1,000.00	500.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	553,035.00	0.00	141,235.00	154,429.00	131,200.00	126,171.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	520,035.00	0.00	132,235.00	146,429.00	123,200.00	118,171.00
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	385,000.00	0.00	94,000.00	113,129.00	93,000.00	84,871.00
65	Venituri din prestari de servicii	33.02.08	15,000.00	0.00	4,000.00	4,000.00	3,000.00	4,000.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	370,000.00	0.00	90,000.00	109,129.00	90,000.00	80,871.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	700.00	800.00	700.00	800.00
73	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	700.00	800.00	700.00	800.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	90,035.00	0.00	27,035.00	22,000.00	19,000.00	22,000.00
83	Taxe speciale	36.02.06	83,035.00	0.00	25,035.00	20,000.00	18,000.00	20,000.00
86	Alte venituri	36.02.50	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-89,375.00	0.00	-359.00	-22,172.00	-47,841.00	-19,003.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	89,375.00	0.00	359.00	22,172.00	47,841.00	19,003.00
92	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	281,547.00	0.00	73,038.00	77,776.00	130,733.00	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	281,547.00	0.00	73,038.00	77,776.00	130,733.00	0.00
97	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	281,547.00	0.00	73,038.00	77,776.00	130,733.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	432,812.00	0.00	54,374.00	367,916.00	5,261.00	5,261.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	432,812.00	0.00	54,374.00	367,916.00	5,261.00	5,261.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	432,812.00	0.00	54,374.00	367,916.00	5,261.00	5,261.00
111	A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.13 la 42.02.17+42.02.19+ 42.02.20)	00.19	350,000.00	0.00	0.00	350,000.00	0.00	0.00
118	Finanțarea programului de pietruire a drumurilor comunale și alimentare cu apă a satelor (cod 42.02.09.01+42.02.09.02+42.02.09.03)	42.02.09	350,000.00	0.00	0.00	350,000.00	0.00	0.00
120	Finanțarea subprogramului privind alimentarea cu apă 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
<b>193</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>4,105,693.00</b>	<b>0.00</b>	<b>1,114,429.00</b>	<b>1,415,418.00</b>	<b>859,994.00</b>	<b>715,852.00</b>
194	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,758,395.00	0.00	811,350.00	726,873.00	554,620.00	665,552.00
195	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,587,085.00	0.00	445,131.00	442,718.00	261,418.00	437,818.00
196	Cheltuieli salariale in bani	10.01	1,252,456.00	0.00	352,854.00	356,537.00	199,309.00	343,756.00
197	Salarii de baza	10.01.01	1,014,436.00	0.00	305,080.00	258,072.00	148,402.00	302,882.00
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	10,517.00	0.00	3,592.00	4,071.00	806.00	2,048.00
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	761,752.00	0.00	217,200.00	184,500.00	227,802.00	132,250.00
211	Bunuri si servicii	20.01	559,351.00	0.00	160,100.00	132,700.00	161,201.00	105,350.00
212	Furnituri de birou	20.01.01	7,800.00	0.00	4,350.00	1,350.00	1,100.00	1,000.00
213	Materiale pentru curatenie	20.01.02	10,700.00	0.00	3,000.00	2,600.00	2,700.00	2,400.00
214	Incalzit, Iluminat si forta motrica	20.01.03	147,000.00	0.00	44,700.00	35,000.00	38,600.00	28,700.00
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	57,600.00	0.00	10,000.00	22,000.00	17,600.00	8,000.00
217	Piese de schimb	20.01.06	33,000.00	0.00	6,500.00	4,000.00	20,000.00	2,500.00
218	Transport	20.01.07	12,551.00	0.00	4,300.00	0.00	8,251.00	0.00
219	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,000.00	0.00	8,000.00	7,000.00	6,000.00	5,000.00
220	Materiale si prestari de servicii cu caracter functional	20.01.09	103,000.00	0.00	25,000.00	28,000.00	35,000.00	15,000.00
221	Alte bunuri si servicii pentru ntrtinerere si functionare	20.01.30	156,700.00	0.00	53,000.00	31,500.00	30,700.00	41,500.00
222	Reparatii curente	20.02	61,000.00	0.00	24,500.00	19,000.00	9,500.00	8,000.00
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	15,000.00	0.00	3,600.00	3,100.00	6,250.00	2,050.00
226	Deplasari interne, detaoari, transferari	20.06.01	15,000.00	0.00	3,600.00	3,100.00	6,250.00	2,050.00
227	Carti, publicatii si materiale documentare	20.11	2,700.00	0.00	700.00	1,300.00	350.00	350.00
228	Pregatire profesionala	20.13	23,500.00	0.00	3,100.00	10,400.00	10,000.00	0.00
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	97,001.00	0.00	24,000.00	17,500.00	40,501.00	15,000.00
230	Alte cheltuieli cu bunuri si servicii	20.30.30	97,001.00	0.00	24,000.00	17,500.00	40,501.00	15,000.00
231	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	74,000.00	0.00	23,000.00	21,000.00	11,000.00	19,000.00
232	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	74,000.00	0.00	23,000.00	21,000.00	11,000.00	19,000.00
233	Dobanzi aferente datoriei publice interne directe	30.01.01	74,000.00	0.00	23,000.00	21,000.00	11,000.00	19,000.00
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	63,000.00	0.00	33,578.00	9,200.00	5,000.00	15,222.00
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	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
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	1,172,098.00	0.00	259,279.00	644,745.00	261,574.00	6,500.00
250	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,172,098.00	0.00	259,279.00	644,745.00	261,574.00	6,500.00
251	Active fixe	71.01	1,049,354.00	0.00	259,279.00	644,745.00	138,830.00	6,500.00
252	Constructii	71.01.01	746,101.00	0.00	0.00	614,481.00	131,620.00	0.00
253	Alte active fixe	71.01.30	303,253.00	0.00	259,279.00	30,264.00	7,210.00	6,500.00
254	Reparatii capitale aferente activelor fixe	71.03	122,744.00	0.00	0.00	0.00	122,744.00	0.00
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
<b>260</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>771,292.00</b>	<b>0.00</b>	<b>250,318.00</b>	<b>164,538.00</b>	<b>185,669.00</b>	<b>170,767.00</b>
<b>261</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>684,433.00</b>	<b>0.00</b>	<b>227,318.00</b>	<b>143,538.00</b>	<b>174,669.00</b>	<b>138,908.00</b>
262	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
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	221,000.00	0.00	92,400.00	42,900.00	51,450.00	34,250.00
276	Bunuri si servicii	20.01	173,700.00	0.00	77,000.00	34,700.00	32,600.00	29,400.00
277	Furnituri de birou	20.01.01	6,200.00	0.00	4,000.00	900.00	700.00	600.00
278	Materiale pentru curatenie	20.01.02	4,500.00	0.00	2,000.00	800.00	900.00	800.00
279	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

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	14,000.00	0.00	2,500.00	6,500.00	2,500.00	2,500.00
282	Piese de schimb	20.01.06	7,000.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00
283	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,000.00	0.00	6,000.00	5,000.00	4,000.00	4,000.00
284	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
285	Reparatii curente	20.02	16,000.00	0.00	10,000.00	-2,000.00	5,000.00	3,000.00
286	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
287	Alte obiecte de inventar	20.05.30	500.00	0.00	500.00	500.00	-1,000.00	500.00
288	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
289	Deplasari interne, detaoari, transferari	20.06.01	9,500.00	0.00	2,500.00	1,500.00	4,500.00	1,000.00
290	Carti, publicatii si materiale documentare	20.11	1,300.00	0.00	300.00	300.00	350.00	350.00
291	Pregatire profesionala	20.13	20,000.00	0.00	2,100.00	7,900.00	10,000.00	0.00
292	CHELTUIELI DE CAPITAL (cod 71+72)	70	71,782.00	0.00	37,741.00	2,480.00	25,061.00	6,500.00
293	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
294	Active fixe	71.01	71,782.00	0.00	37,741.00	2,480.00	25,061.00	6,500.00
295	Constructii	71.01.01	34,100.00	0.00	0.00	2,480.00	31,620.00	0.00
296	Alte active fixe	71.01.30	37,682.00	0.00	37,741.00	0.00	-6,559.00	6,500.00
<b>298</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>684,433.00</b>	<b>0.00</b>	<b>227,318.00</b>	<b>143,538.00</b>	<b>174,669.00</b>	<b>138,908.00</b>
<b>299</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>684,433.00</b>	<b>0.00</b>	<b>227,318.00</b>	<b>143,538.00</b>	<b>174,669.00</b>	<b>138,908.00</b>
<b>301</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>12,859.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,859.00</b>
302	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
303	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	12,859.00	0.00	0.00	0.00	0.00	12,859.00
304	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	12,859.00	0.00	0.00	0.00	0.00	12,859.00
<b>306</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>12,859.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,859.00</b>
<b>312</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>74,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>21,000.00</b>	<b>11,000.00</b>	<b>19,000.00</b>
313	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	74,000.00	0.00	23,000.00	21,000.00	11,000.00	19,000.00
314	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	74,000.00	0.00	23,000.00	21,000.00	11,000.00	19,000.00
315	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	74,000.00	0.00	23,000.00	21,000.00	11,000.00	19,000.00
316	Dobanzi aferente datoriei publice interne directe	30.01.01	74,000.00	0.00	23,000.00	21,000.00	11,000.00	19,000.00
<b>318</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>74,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>21,000.00</b>	<b>11,000.00</b>	<b>19,000.00</b>
330	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60.02	23,625.00	0.00	7,492.00	6,211.00	5,211.00	4,711.00
<b>335</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>23,625.00</b>	<b>0.00</b>	<b>7,492.00</b>	<b>6,211.00</b>	<b>5,211.00</b>	<b>4,711.00</b>
336	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
337	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
338	Cheltuieli salariale in bani	10.01	11,860.00	0.00	3,130.00	2,910.00	2,910.00	2,910.00
339	Salarii de baza	10.01.01	11,360.00	0.00	3,130.00	2,410.00	2,910.00	2,910.00
340	Alte drepturi salariale in bani	10.01.30	500.00	0.00	0.00	500.00	0.00	0.00
341	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,265.00	0.00	862.00	801.00	801.00	801.00
342	Contributii de asigurari sociale de stat	10.03.01	2,466.00	0.00	651.00	605.00	605.00	605.00
343	Contributii de asigurari de somaj	10.03.02	61.00	0.00	16.00	15.00	15.00	15.00
344	Contributii de asigurari sociale de sanatate	10.03.03	616.00	0.00	163.00	151.00	151.00	151.00

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 pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	5.00	5.00	5.00	5.00
346	Contributii pt concedii si indemnizatii	10.03.06	102.00	0.00	27.00	25.00	25.00	25.00
347	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
348	Bunuri si servicii	20.01	8,300.00	0.00	3,500.00	2,500.00	1,300.00	1,000.00
349	Carburanti si lubrifianti	20.01.05	5,100.00	0.00	2,000.00	1,500.00	600.00	1,000.00
350	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	3,200.00	0.00	1,500.00	1,000.00	700.00	0.00
351	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	0.00	0.00	200.00	0.00
352	Deplasari interne, detaoari, transferari	20.06.01	200.00	0.00	0.00	0.00	200.00	0.00
<b>356</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>23,625.00</b>	<b>0.00</b>	<b>7,492.00</b>	<b>6,211.00</b>	<b>5,211.00</b>	<b>4,711.00</b>
359	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,704,194.00	0.00	462,402.00	528,043.00	320,239.00	393,510.00
<b>360</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,183,751.00</b>	<b>0.00</b>	<b>308,278.00</b>	<b>362,900.00</b>	<b>174,401.00</b>	<b>338,172.00</b>
361	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,183,751.00	0.00	308,278.00	362,900.00	174,401.00	338,172.00
362	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,049,700.00	0.00	276,200.00	319,900.00	138,600.00	315,000.00
363	Cheltuieli salariale in bani	10.01	825,222.00	0.00	218,954.00	258,759.00	101,531.00	245,978.00
364	Salarii de baza	10.01.01	646,396.00	0.00	181,060.00	177,632.00	70,762.00	216,942.00
365	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
366	Alte sporuri	10.01.06	55,036.00	0.00	12,708.00	12,936.00	11,944.00	17,448.00
367	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
368	Fond aferent platii cu ora	10.01.11	10,517.00	0.00	3,592.00	4,071.00	806.00	2,048.00
369	Alte drepturi salariale in bani	10.01.30	36,700.00	0.00	0.00	36,700.00	0.00	0.00
370	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
371	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
372	Contributii de asigurari de somaj	10.03.02	4,106.00	0.00	1,042.00	1,123.00	662.00	1,279.00
373	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
374	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
375	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
376	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
377	Bunuri si servicii	20.01	83,051.00	0.00	15,500.00	22,300.00	28,301.00	16,950.00
378	Furnituri de birou	20.01.01	1,500.00	0.00	250.00	450.00	400.00	400.00
379	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,000.00	1,600.00	1,800.00	1,600.00
380	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
381	Apa, canal si salubritate	20.01.04	3,000.00	0.00	750.00	750.00	750.00	750.00
382	Transport	20.01.07	12,551.00	0.00	4,300.00	0.00	8,251.00	0.00
383	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
384	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
385	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
386	Reparatii curente	20.02	30,000.00	0.00	10,000.00	15,000.00	5,000.00	0.00
387	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
388	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
389	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

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
390	Deplasari interne, detaoari, transferari	20.06.01	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00
391	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
392	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
393	Burse	59.01	13,000.00	0.00	4,578.00	4,200.00	0.00	4,222.00
395	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	493,837.00	0.00	128,851.00	149,137.00	65,732.00	150,117.00
396	Invatamant prescolar	65.02.03.01	170,570.00	0.00	43,777.00	49,837.00	24,142.00	52,814.00
397	Invatamant primar	65.02.03.02	323,267.00	0.00	85,074.00	99,300.00	41,590.00	97,303.00
398	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	689,914.00	0.00	179,427.00	213,763.00	108,669.00	188,055.00
399	Invatamant secundar inferior	65.02.04.01	689,914.00	0.00	179,427.00	213,763.00	108,669.00	188,055.00
410	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
411	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
412	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
413	Cheltuieli salariale in bani	10.01	16,329.00	0.00	3,951.00	4,126.00	4,126.00	4,126.00
414	Salarii de baza	10.01.01	15,529.00	0.00	3,951.00	4,126.00	3,326.00	4,126.00
415	Alte drepturi salariale in bani	10.01.30	800.00	0.00	0.00	0.00	800.00	0.00
416	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
417	Contributii de asigurari sociale de stat	10.03.01	3,396.00	0.00	822.00	858.00	858.00	858.00
418	Contributii de asigurari de somaj	10.03.02	83.00	0.00	20.00	21.00	21.00	21.00
419	Contributii de asigurari sociale de sanatate	10.03.03	850.00	0.00	205.00	215.00	215.00	215.00
420	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
421	Contributii pt concedii si indemnizatii	10.03.06	139.00	0.00	34.00	35.00	35.00	35.00
426	Servicii de sanatate publica	66.02.08	20,821.00	0.00	5,038.00	5,261.00	5,261.00	5,261.00
430	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	258,662.00	0.00	35,881.00	105,427.00	103,177.00	14,177.00
431	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,662.00	0.00	35,881.00	17,427.00	3,177.00	14,177.00
432	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
433	Cheltuieli salariale in bani	10.01	9,790.00	0.00	2,437.00	2,451.00	2,451.00	2,451.00
434	Salarii de baza	10.01.01	9,290.00	0.00	2,437.00	2,451.00	1,951.00	2,451.00
435	Alte drepturi salariale in bani	10.01.30	500.00	0.00	0.00	0.00	500.00	0.00
436	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,672.00	0.00	644.00	676.00	676.00	676.00
437	Contributii de asigurari sociale de stat	10.03.01	2,016.00	0.00	486.00	510.00	510.00	510.00
438	Contributii de asigurari de somaj	10.03.02	51.00	0.00	12.00	13.00	13.00	13.00
439	Contributii de asigurari sociale de sanatate	10.03.03	506.00	0.00	122.00	128.00	128.00	128.00
440	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
441	Contributii pt concedii si indemnizatii	10.03.06	83.00	0.00	20.00	21.00	21.00	21.00
442	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
443	Bunuri si servicii	20.01	300.00	0.00	100.00	200.00	0.00	0.00
444	Furnituri de birou	20.01.01	100.00	0.00	100.00	0.00	0.00	0.00
445	Materiale pentru curatenie	20.01.02	200.00	0.00	0.00	200.00	0.00	0.00
446	Reparatii curente	20.02	3,000.00	0.00	2,500.00	500.00	0.00	0.00
447	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

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	Alte obiecte de inventar	20.05.30	700.00	0.00	700.00	0.00	0.00	0.00
449	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	100.00	100.00	50.00	50.00
450	Deplasari interne, detaoari, transferari	20.06.01	300.00	0.00	100.00	100.00	50.00	50.00
451	Carti, publicatii si materiale documentare	20.11	1,400.00	0.00	400.00	1,000.00	0.00	0.00
452	Pregatire profesionala	20.13	2,500.00	0.00	0.00	2,500.00	0.00	0.00
453	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
454	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
455	Transferuri catre institutii publice	51.01.01	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
456	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
457	Asociatii si fundatii	59.11	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
458	Sustinerea cultelor	59.12	35,000.00	0.00	24,000.00	0.00	0.00	11,000.00
459	CHELTUIELI DE CAPITAL (cod 71+72)	70	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
460	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
461	Active fixe	71.01	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
462	Constructii	71.01.01	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
464	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	20,662.00	0.00	6,881.00	12,427.00	-1,823.00	3,177.00
465	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
470	Camine culturale	67.02.03.07	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
474	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	203,000.00	0.00	5,000.00	93,000.00	105,000.00	0.00
475	Sport	67.02.05.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
477	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
478	Servicii religioase	67.02.06	35,000.00	0.00	24,000.00	0.00	0.00	11,000.00
481	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
482	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
483	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
484	Cheltuieli salariale in bani	10.01	37,460.00	0.00	37,460.00	0.00	0.00	0.00
485	Salarii de baza	10.01.01	37,460.00	0.00	37,460.00	0.00	0.00	0.00
486	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
487	Contributii de asigurari sociale de stat	10.03.01	7,792.00	0.00	7,792.00	0.00	0.00	0.00
488	Contributii de asigurari de somaj	10.03.02	188.00	0.00	188.00	0.00	0.00	0.00
489	Contributii de asigurari sociale de sanatate	10.03.03	1,948.00	0.00	1,948.00	0.00	0.00	0.00
490	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
491	Contributii pt concedii si indemnizatii	10.03.06	319.00	0.00	319.00	0.00	0.00	0.00
492	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
493	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
494	Ajutoare sociale in numerar	57.02.01	193,196.00	0.00	65,441.00	54,455.00	37,400.00	35,900.00
497	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
498	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
503	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
504	Ajutor social	68.02.15.01	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
508	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	783,053.00	0.00	110,879.00	479,052.00	109,061.00	84,061.00
<b>509</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>646,991.00</b>	<b>0.00</b>	<b>73,500.00</b>	<b>446,991.00</b>	<b>73,500.00</b>	<b>53,000.00</b>
510	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	242,500.00	0.00	58,500.00	57,500.00	73,500.00	53,000.00
511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	242,500.00	0.00	58,500.00	57,500.00	73,500.00	53,000.00
512	Bunuri si servicii	20.01	242,500.00	0.00	57,500.00	57,500.00	74,500.00	53,000.00
513	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
514	Piese de schimb	20.01.06	13,000.00	0.00	1,500.00	1,500.00	9,000.00	1,000.00
515	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	25,000.00	25,000.00	35,000.00	15,000.00
516	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	45,500.00	0.00	10,000.00	10,000.00	5,500.00	20,000.00
517	Reparatii curente	20.02	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
518	CHELTUIELI DE CAPITAL (cod 71+72)	70	404,491.00	0.00	15,000.00	389,491.00	0.00	0.00
519	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
520	Active fixe	71.01	404,491.00	0.00	15,000.00	389,491.00	0.00	0.00
521	Constructii	71.01.01	377,319.00	0.00	0.00	377,319.00	0.00	0.00
522	Alte active fixe	71.01.30	27,172.00	0.00	15,000.00	12,172.00	0.00	0.00
<b>527</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>519,819.00</b>	<b>0.00</b>	<b>33,500.00</b>	<b>409,819.00</b>	<b>38,500.00</b>	<b>38,000.00</b>
<b>528</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>519,819.00</b>	<b>0.00</b>	<b>33,500.00</b>	<b>409,819.00</b>	<b>38,500.00</b>	<b>38,000.00</b>
<b>530</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>127,172.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>37,172.00</b>	<b>35,000.00</b>	<b>15,000.00</b>
<b>534</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>136,062.00</b>	<b>0.00</b>	<b>37,379.00</b>	<b>32,061.00</b>	<b>35,561.00</b>	<b>31,061.00</b>
535	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	136,062.00	0.00	37,379.00	32,061.00	35,561.00	31,061.00
536	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
537	Cheltuieli salariale in bani	10.01	38,869.00	0.00	9,316.00	9,851.00	9,851.00	9,851.00
538	Salarii de baza	10.01.01	37,369.00	0.00	9,316.00	9,851.00	8,351.00	9,851.00
539	Alte drepturi salariale in bani	10.01.30	1,500.00	0.00	0.00	0.00	1,500.00	0.00
540	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
541	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
542	Contributii de asigurari de somaj	10.03.02	197.00	0.00	47.00	50.00	50.00	50.00
543	Contributii de asigurari sociale de sanatate	10.03.03	2,021.00	0.00	485.00	512.00	512.00	512.00
544	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
545	Contributii pt concedii si indemnizatii	10.03.06	331.00	0.00	79.00	84.00	84.00	84.00
546	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	86,500.00	0.00	25,500.00	19,500.00	23,000.00	18,500.00
547	Bunuri si servicii	20.01	27,000.00	0.00	3,500.00	11,500.00	8,500.00	3,500.00
548	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	3,000.00	11,000.00	-1,000.00	3,000.00
549	Piese de schimb	20.01.06	11,000.00	0.00	500.00	500.00	9,500.00	500.00
550	Reparatii curente	20.02	2,000.00	0.00	1,000.00	500.00	500.00	0.00
551	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	57,500.00	0.00	21,000.00	7,500.00	14,000.00	15,000.00
552	Alte cheltuieli cu bunuri si servicii	20.30.30	57,500.00	0.00	21,000.00	7,500.00	14,000.00	15,000.00
<b>555</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>117,562.00</b>	<b>0.00</b>	<b>35,379.00</b>	<b>31,061.00</b>	<b>20,061.00</b>	<b>31,061.00</b>
<b>556</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>117,562.00</b>	<b>0.00</b>	<b>35,379.00</b>	<b>31,061.00</b>	<b>20,061.00</b>	<b>31,061.00</b>
<b>558</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>18,500.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>15,500.00</b>	<b>0.00</b>

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
560	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	823,529.00	0.00	283,338.00	237,574.00	239,814.00	62,803.00
<b>561</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>47,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,092.00</b>	<b>28,976.00</b>	<b>0.00</b>
562	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
563	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
564	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
565	Alte cheltuieli cu bunuri si servicii	20.30.30	19,001.00	0.00	0.00	0.00	19,001.00	0.00
566	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,067.00	0.00	0.00	18,092.00	9,975.00	0.00
567	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,067.00	0.00	0.00	18,092.00	9,975.00	0.00
568	Active fixe	71.01	28,067.00	0.00	0.00	18,092.00	9,975.00	0.00
569	Alte active fixe	71.01.30	28,067.00	0.00	0.00	18,092.00	9,975.00	0.00
<b>571</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>47,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,092.00</b>	<b>28,976.00</b>	<b>0.00</b>
<b>572</b>	<b>Prevenire si combatere inundatii si aheturi</b>	<b>80.02.01.06</b>	<b>47,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,092.00</b>	<b>28,976.00</b>	<b>0.00</b>
<b>583</b>	<b>Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)</b>	<b>83.02</b>	<b>2,791.00</b>	<b>0.00</b>	<b>19,397.00</b>	<b>0.00</b>	<b>-16,606.00</b>	<b>0.00</b>
584	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,791.00	0.00	19,397.00	0.00	-16,606.00	0.00
585	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,791.00	0.00	19,397.00	0.00	-16,606.00	0.00
586	Active fixe	71.01	2,791.00	0.00	19,397.00	0.00	-16,606.00	0.00
587	Alte active fixe	71.01.30	2,791.00	0.00	19,397.00	0.00	-16,606.00	0.00
<b>589</b>	<b>Agricultura (cod 83.02.03.03+83.02.03.30)</b>	<b>83.02.03</b>	<b>2,791.00</b>	<b>0.00</b>	<b>19,397.00</b>	<b>0.00</b>	<b>-16,606.00</b>	<b>0.00</b>
<b>592</b>	<b>Alte cheltuieli in domeniul agriculturii</b>	<b>83.02.03.30</b>	<b>2,791.00</b>	<b>0.00</b>	<b>19,397.00</b>	<b>0.00</b>	<b>-16,606.00</b>	<b>0.00</b>
<b>594</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>707,167.00</b>	<b>0.00</b>	<b>236,941.00</b>	<b>209,482.00</b>	<b>210,444.00</b>	<b>50,300.00</b>
595	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,000.00	0.00	6,000.00	19,000.00	23,500.00	6,500.00
596	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	55,000.00	0.00	6,000.00	19,000.00	23,500.00	6,500.00
597	Bunuri si servicii	20.01	24,500.00	0.00	3,000.00	4,000.00	16,000.00	1,500.00
598	Carburanti si lubrifianti	20.01.05	22,500.00	0.00	2,500.00	3,000.00	15,500.00	1,500.00
599	Piese de schimb	20.01.06	2,000.00	0.00	500.00	1,000.00	500.00	0.00
600	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
601	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
602	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
603	CHELTUIELI DE CAPITAL (cod 71+72)	70	476,967.00	0.00	187,141.00	146,682.00	143,144.00	0.00
604	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	476,967.00	0.00	187,141.00	146,682.00	143,144.00	0.00
605	Active fixe	71.01	354,223.00	0.00	187,141.00	146,682.00	20,400.00	0.00
606	Constructii	71.01.01	146,682.00	0.00	0.00	146,682.00	0.00	0.00
607	Alte active fixe	71.01.30	207,541.00	0.00	187,141.00	0.00	20,400.00	0.00
608	Reparatii capitale aferente activelor fixe	71.03	122,744.00	0.00	0.00	0.00	122,744.00	0.00
609	OPERATIUNI FINANCIARE (cod 80+81)	79	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
610	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
611	Rambursari de credite interne	81.02	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
612	Rambursari de credite interne garantate	81.02.01	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
<b>614</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>707,167.00</b>	<b>0.00</b>	<b>236,941.00</b>	<b>209,482.00</b>	<b>210,444.00</b>	<b>50,300.00</b>
<b>615</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>707,167.00</b>	<b>0.00</b>	<b>236,941.00</b>	<b>209,482.00</b>	<b>210,444.00</b>	<b>50,300.00</b>

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
622	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
623	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
624	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
625	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
626	Programe de dezvoltare	55.01.13	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
631	Proiecte de dezvoltare multifunctionale	87.02.05	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
634	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-329,679.00	0.00	-212,882.00	-116,797.00	0.00	0.00
637	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 '24.08.2011' pt. 'Rec. 5 din '24.08.2011' - Bugetul local' - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,867,092.00	0.00	828,150.00	760,673.00	581,420.00	696,849.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,784,280.00	0.00	773,776.00	742,757.00	576,159.00	691,588.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,320,620.00	0.00	632,900.00	610,500.00	492,800.00	584,420.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	537,167.00	0.00	135,500.00	130,500.00	140,500.00	130,667.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	537,167.00	0.00	135,500.00	130,500.00	140,500.00	130,667.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,000.00	0.00	500.00	500.00	500.00	500.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	535,167.00	0.00	135,000.00	130,000.00	140,000.00	130,167.00
13	Cote defalcate din impozitul pe venit	04.02.01	393,000.00	0.00	93,000.00	100,000.00	100,000.00	100,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	142,167.00	0.00	42,000.00	30,000.00	40,000.00	30,167.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	189,000.00	0.00	74,800.00	28,800.00	64,600.00	20,800.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	189,000.00	0.00	74,800.00	28,800.00	64,600.00	20,800.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	121,000.00	0.00	50,000.00	20,000.00	40,000.00	11,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	50,000.00	0.00	20,000.00	5,000.00	20,000.00	5,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	71,000.00	0.00	30,000.00	15,000.00	20,000.00	6,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	51,000.00	0.00	20,800.00	4,800.00	20,600.00	4,800.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	38,000.00	0.00	15,000.00	4,000.00	15,000.00	4,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,500.00	0.00	2,800.00	500.00	2,800.00	400.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	6,500.00	0.00	3,000.00	300.00	2,800.00	400.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	17,000.00	0.00	4,000.00	4,000.00	4,000.00	5,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,594,453.00	0.00	422,600.00	451,200.00	287,700.00	432,953.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,477,953.00	0.00	383,600.00	430,700.00	242,700.00	420,953.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,208,000.00	0.00	319,400.00	361,700.00	176,000.00	350,900.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	269,953.00	0.00	64,200.00	69,000.00	66,700.00	70,053.00
40	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	116,500.00	0.00	39,000.00	20,500.00	45,000.00	12,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	90,000.00	0.00	35,000.00	10,000.00	35,000.00	10,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	65,000.00	0.00	25,000.00	5,000.00	30,000.00	5,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	25,000.00	0.00	3,000.00	10,000.00	10,000.00	2,000.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,500.00	0.00	1,000.00	500.00	0.00	0.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	463,660.00	0.00	140,876.00	132,257.00	83,359.00	107,168.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	430,660.00	0.00	131,876.00	124,257.00	75,359.00	99,168.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
61	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	385,000.00	0.00	94,000.00	113,129.00	93,000.00	84,871.00
62	Venituri din prestari de servicii	33.02.08	15,000.00	0.00	4,000.00	4,000.00	3,000.00	4,000.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	370,000.00	0.00	90,000.00	109,129.00	90,000.00	80,871.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	700.00	800.00	700.00	800.00
70	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	700.00	800.00	700.00	800.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	90,035.00	0.00	27,035.00	22,000.00	19,000.00	22,000.00
80	Taxe speciale	36.02.06	83,035.00	0.00	25,035.00	20,000.00	18,000.00	20,000.00
82	Alte venituri	36.02.50	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-89,375.00	0.00	-359.00	-22,172.00	-47,841.00	-19,003.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-89,375.00	0.00	-359.00	-22,172.00	-47,841.00	-19,003.00
94	IV. SUBVENTII (cod 00.18)	00.17	82,812.00	0.00	54,374.00	17,916.00	5,261.00	5,261.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	82,812.00	0.00	54,374.00	17,916.00	5,261.00	5,261.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	82,812.00	0.00	54,374.00	17,916.00	5,261.00	5,261.00
97	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	82,812.00	0.00	54,374.00	17,916.00	5,261.00	5,261.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	61,991.00	0.00	49,336.00	12,655.00	0.00	0.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	20,821.00	0.00	5,038.00	5,261.00	5,261.00	5,261.00
<b>116</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>2,867,092.00</b>	<b>0.00</b>	<b>828,150.00</b>	<b>760,673.00</b>	<b>581,420.00</b>	<b>696,849.00</b>
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,691,892.00	0.00	784,350.00	716,873.00	537,620.00	653,049.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,587,085.00	0.00	445,131.00	442,718.00	261,418.00	437,818.00
119	Cheltuieli salariale in bani	10.01	1,252,456.00	0.00	352,854.00	356,537.00	199,309.00	343,756.00
120	Salarii de baza	10.01.01	1,014,436.00	0.00	305,080.00	258,072.00	148,402.00	302,882.00
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	10,517.00	0.00	3,592.00	4,071.00	806.00	2,048.00
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	761,752.00	0.00	217,200.00	184,500.00	227,802.00	132,250.00
153	Bunuri si servicii	20.01	559,351.00	0.00	160,100.00	132,700.00	161,201.00	105,350.00
154	Furnituri de birou	20.01.01	7,800.00	0.00	4,350.00	1,350.00	1,100.00	1,000.00
155	Materiale pentru curatenie	20.01.02	10,700.00	0.00	3,000.00	2,600.00	2,700.00	2,400.00

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	147,000.00	0.00	44,700.00	35,000.00	38,600.00	28,700.00
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	57,600.00	0.00	10,000.00	22,000.00	17,600.00	8,000.00
159	Piese de schimb	20.01.06	33,000.00	0.00	6,500.00	4,000.00	20,000.00	2,500.00
160	Transport	20.01.07	12,551.00	0.00	4,300.00	0.00	8,251.00	0.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,000.00	0.00	8,000.00	7,000.00	6,000.00	5,000.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	103,000.00	0.00	25,000.00	28,000.00	35,000.00	15,000.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	156,700.00	0.00	53,000.00	31,500.00	30,700.00	41,500.00
164	Reparatii curente	20.02	61,000.00	0.00	24,500.00	19,000.00	9,500.00	8,000.00
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	15,000.00	0.00	3,600.00	3,100.00	6,250.00	2,050.00
178	Deplasari interne, detaoari, transferari	20.06.01	15,000.00	0.00	3,600.00	3,100.00	6,250.00	2,050.00
182	Carti, publicatii si materiale documentare	20.11	2,700.00	0.00	700.00	1,300.00	350.00	350.00
184	Pregatire profesionala	20.13	23,500.00	0.00	3,100.00	10,400.00	10,000.00	0.00
201	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	97,001.00	0.00	24,000.00	17,500.00	40,501.00	15,000.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	97,001.00	0.00	24,000.00	17,500.00	40,501.00	15,000.00
210	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	74,000.00	0.00	23,000.00	21,000.00	11,000.00	19,000.00
211	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	74,000.00	0.00	23,000.00	21,000.00	11,000.00	19,000.00
212	Dobanzi aferente datoriei publice interne directe	30.01.01	74,000.00	0.00	23,000.00	21,000.00	11,000.00	19,000.00
230	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	12,859.00	0.00	0.00	0.00	0.00	12,859.00
231	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	12,859.00	0.00	0.00	0.00	0.00	12,859.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
233	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
234	Transferuri catre institutii publice	51.01.01	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	193,196.00	0.00	65,441.00	54,455.00	37,400.00	35,900.00
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	193,196.00	0.00	65,441.00	54,455.00	37,400.00	35,900.00
253	Ajutoare sociale in numerar	57.02.01	193,196.00	0.00	65,441.00	54,455.00	37,400.00	35,900.00
257	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	63,000.00	0.00	33,578.00	9,200.00	5,000.00	15,222.00
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	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
261	Sustinerea cultelor	59.12	35,000.00	0.00	24,000.00	0.00	0.00	11,000.00
267	OPERATIUNI FINANCIARE (cod 80+81)	79	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
272	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
278	Rambursari de credite interne	81.02	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
279	Rambursari de credite interne garantate	81.02.01	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
287	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	699,510.00	0.00	212,577.00	162,058.00	160,608.00	164,267.00
288	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
289	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
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	221,000.00	0.00	92,400.00	42,900.00	51,450.00	34,250.00
325	Bunuri si servicii	20.01	173,700.00	0.00	77,000.00	34,700.00	32,600.00	29,400.00
326	Furnituri de birou	20.01.01	6,200.00	0.00	4,000.00	900.00	700.00	600.00
327	Materiale pentru curatenie	20.01.02	4,500.00	0.00	2,000.00	800.00	900.00	800.00
328	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
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	14,000.00	0.00	2,500.00	6,500.00	2,500.00	2,500.00
331	Piese de schimb	20.01.06	7,000.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,000.00	0.00	6,000.00	5,000.00	4,000.00	4,000.00
335	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
336	Reparatii curente	20.02	16,000.00	0.00	10,000.00	-2,000.00	5,000.00	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	1,300.00	0.00	300.00	300.00	350.00	350.00
356	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	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	74,000.00	0.00	23,000.00	21,000.00	11,000.00	19,000.00
640	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	74,000.00	0.00	23,000.00	21,000.00	11,000.00	19,000.00
733	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	74,000.00	0.00	23,000.00	21,000.00	11,000.00	19,000.00
734	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	74,000.00	0.00	23,000.00	21,000.00	11,000.00	19,000.00
735	Dobanzi aferente datoriei publice interne directe	30.01.01	74,000.00	0.00	23,000.00	21,000.00	11,000.00	19,000.00
810	Tranzacții privind datoria publică și împrumuturi	55.02.01	74,000.00	0.00	23,000.00	21,000.00	11,000.00	19,000.00

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
1160	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	23,625.00	0.00	7,492.00	6,211.00	5,211.00	4,711.00
<b>1334</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>23,625.00</b>	<b>0.00</b>	<b>7,492.00</b>	<b>6,211.00</b>	<b>5,211.00</b>	<b>4,711.00</b>
1335	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
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	8,500.00	0.00	3,500.00	2,500.00	1,500.00	1,000.00
1371	Bunuri si servicii	20.01	8,300.00	0.00	3,500.00	2,500.00	1,300.00	1,000.00
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	3,200.00	0.00	1,500.00	1,000.00	700.00	0.00
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
<b>1507</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>23,625.00</b>	<b>0.00</b>	<b>7,492.00</b>	<b>6,211.00</b>	<b>5,211.00</b>	<b>4,711.00</b>
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,516,194.00	0.00	462,402.00	440,043.00	220,239.00	393,510.00
<b>1511</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,183,751.00</b>	<b>0.00</b>	<b>308,278.00</b>	<b>362,900.00</b>	<b>174,401.00</b>	<b>338,172.00</b>
1512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,183,751.00	0.00	308,278.00	362,900.00	174,401.00	338,172.00
1513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,049,700.00	0.00	276,200.00	319,900.00	138,600.00	315,000.00
1514	Cheltuieli salariale in bani	10.01	825,222.00	0.00	218,954.00	258,759.00	101,531.00	245,978.00
1515	Salarii de baza	10.01.01	646,396.00	0.00	181,060.00	177,632.00	70,762.00	216,942.00
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	10,517.00	0.00	3,592.00	4,071.00	806.00	2,048.00
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
1549	Furnituri de birou	20.01.01	1,500.00	0.00	250.00	450.00	400.00	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
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
<b>1682</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>493,837.00</b>	<b>0.00</b>	<b>128,851.00</b>	<b>149,137.00</b>	<b>65,732.00</b>	<b>150,117.00</b>
<b>1683</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>170,570.00</b>	<b>0.00</b>	<b>43,777.00</b>	<b>49,837.00</b>	<b>24,142.00</b>	<b>52,814.00</b>
<b>1684</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>323,267.00</b>	<b>0.00</b>	<b>85,074.00</b>	<b>99,300.00</b>	<b>41,590.00</b>	<b>97,303.00</b>
<b>1685</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>689,914.00</b>	<b>0.00</b>	<b>179,427.00</b>	<b>213,763.00</b>	<b>108,669.00</b>	<b>188,055.00</b>
<b>1686</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>689,914.00</b>	<b>0.00</b>	<b>179,427.00</b>	<b>213,763.00</b>	<b>108,669.00</b>	<b>188,055.00</b>
<b>1697</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>20,821.00</b>	<b>0.00</b>	<b>5,038.00</b>	<b>5,261.00</b>	<b>5,261.00</b>	<b>5,261.00</b>
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
<b>1871</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>20,821.00</b>	<b>0.00</b>	<b>5,038.00</b>	<b>5,261.00</b>	<b>5,261.00</b>	<b>5,261.00</b>
<b>1875</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>70,662.00</b>	<b>0.00</b>	<b>35,881.00</b>	<b>17,427.00</b>	<b>3,177.00</b>	<b>14,177.00</b>
1876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,662.00	0.00	35,881.00	17,427.00	3,177.00	14,177.00
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
1905	Contributii de asigurari sociale de stat	10.03.01	2,016.00	0.00	486.00	510.00	510.00	510.00

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
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	8,200.00	0.00	3,800.00	4,300.00	50.00	50.00
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	300.00	0.00	100.00	100.00	50.00	50.00
1937	Deplasari interne, detaoari, transferari	20.06.01	300.00	0.00	100.00	100.00	50.00	50.00
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	2,500.00	0.00	0.00	2,500.00	0.00	0.00
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	50,000.00	0.00	29,000.00	5,000.00	5,000.00	11,000.00
2019	Asociatii si fundatii	59.11	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
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	20,662.00	0.00	6,881.00	12,427.00	-1,823.00	3,177.00
2047	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
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	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
2057	Sport	67.02.05.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
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
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

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
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
<b>2235</b>	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>164,469.00</b>	<b>0.00</b>	<b>55,169.00</b>	<b>36,000.00</b>	<b>37,400.00</b>	<b>35,900.00</b>
<b>2236</b>	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>164,469.00</b>	<b>0.00</b>	<b>55,169.00</b>	<b>36,000.00</b>	<b>37,400.00</b>	<b>35,900.00</b>
<b>2241</b>	<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>76,491.00</b>	<b>0.00</b>	<b>58,036.00</b>	<b>18,455.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2242</b>	<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>76,491.00</b>	<b>0.00</b>	<b>58,036.00</b>	<b>18,455.00</b>	<b>0.00</b>	<b>0.00</b>
2246	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	378,562.00	0.00	95,879.00	89,561.00	109,061.00	84,061.00
<b>2247</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>242,500.00</b>	<b>0.00</b>	<b>58,500.00</b>	<b>57,500.00</b>	<b>73,500.00</b>	<b>53,000.00</b>
2248	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	242,500.00	0.00	58,500.00	57,500.00	73,500.00	53,000.00
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	242,500.00	0.00	58,500.00	57,500.00	73,500.00	53,000.00
2284	Bunuri si servicii	20.01	242,500.00	0.00	57,500.00	57,500.00	74,500.00	53,000.00
2287	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
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	100,000.00	0.00	25,000.00	25,000.00	35,000.00	15,000.00
2294	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	45,500.00	0.00	10,000.00	10,000.00	5,500.00	20,000.00
2295	Reparatii curente	20.02	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
<b>2421</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>142,500.00</b>	<b>0.00</b>	<b>33,500.00</b>	<b>32,500.00</b>	<b>38,500.00</b>	<b>38,000.00</b>
<b>2422</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>142,500.00</b>	<b>0.00</b>	<b>33,500.00</b>	<b>32,500.00</b>	<b>38,500.00</b>	<b>38,000.00</b>
<b>2424</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>100,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>15,000.00</b>
<b>2428</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>136,062.00</b>	<b>0.00</b>	<b>37,379.00</b>	<b>32,061.00</b>	<b>35,561.00</b>	<b>31,061.00</b>
2429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	136,062.00	0.00	37,379.00	32,061.00	35,561.00	31,061.00
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	86,500.00	0.00	25,500.00	19,500.00	23,000.00	18,500.00
2465	Bunuri si servicii	20.01	27,000.00	0.00	3,500.00	11,500.00	8,500.00	3,500.00
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	11,000.00	0.00	500.00	500.00	9,500.00	500.00
2476	Reparatii curente	20.02	2,000.00	0.00	1,000.00	500.00	500.00	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	57,500.00	0.00	21,000.00	7,500.00	14,000.00	15,000.00
2521	Alte cheltuieli cu bunuri si servicii	20.30.30	57,500.00	0.00	21,000.00	7,500.00	14,000.00	15,000.00
<b>2600</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>117,562.00</b>	<b>0.00</b>	<b>35,379.00</b>	<b>31,061.00</b>	<b>20,061.00</b>	<b>31,061.00</b>
<b>2601</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>117,562.00</b>	<b>0.00</b>	<b>35,379.00</b>	<b>31,061.00</b>	<b>20,061.00</b>	<b>31,061.00</b>

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
2603	Canalizarea si tratarea apelor reziduale	74.02.06	18,500.00	0.00	2,000.00	1,000.00	15,500.00	0.00
2605	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	249,201.00	0.00	49,800.00	62,800.00	86,301.00	50,300.00
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 aheturii	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	230,200.00	0.00	49,800.00	62,800.00	67,300.00	50,300.00
3135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,000.00	0.00	6,000.00	19,000.00	23,500.00	6,500.00
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	55,000.00	0.00	6,000.00	19,000.00	23,500.00	6,500.00
3171	Bunuri si servicii	20.01	24,500.00	0.00	3,000.00	4,000.00	16,000.00	1,500.00
3176	Carburanti si lubrifianti	20.01.05	22,500.00	0.00	2,500.00	3,000.00	15,500.00	1,500.00
3177	Piese de schimb	20.01.06	2,000.00	0.00	500.00	1,000.00	500.00	0.00
3182	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
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	230,200.00	0.00	49,800.00	62,800.00	67,300.00	50,300.00
3306	Drumuri si poduri	84.02.03.01	230,200.00	0.00	49,800.00	62,800.00	67,300.00	50,300.00

Conducatorul institutiei,  
HOTNOGU VASILE

Conducatorul compartimentului financiar-contabil,  
AGA MARIA

**Rectificare din data '24.08.2011' pt. 'Rec. 5 din '24.08.2011' - 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	908,922.00	0.00	73,397.00	537,948.00	278,574.00	19,003.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	277,375.00	0.00	359.00	110,172.00	147,841.00	19,003.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
4	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
5	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
6	Sume defalcate din taxa pe valoarea adaugata pentru finantarea programului de dezvoltare a infrastructurii din spatiul rural	11.02.07	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	89,375.00	0.00	359.00	22,172.00	47,841.00	19,003.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	89,375.00	0.00	359.00	22,172.00	47,841.00	19,003.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	89,375.00	0.00	359.00	22,172.00	47,841.00	19,003.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	89,375.00	0.00	359.00	22,172.00	47,841.00	19,003.00
13	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	281,547.00	0.00	73,038.00	77,776.00	130,733.00	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	281,547.00	0.00	73,038.00	77,776.00	130,733.00	0.00
18	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	281,547.00	0.00	73,038.00	77,776.00	130,733.00	0.00
24	IV. SUBVENTII (cod 00.18)	00.17	350,000.00	0.00	0.00	350,000.00	0.00	0.00
25	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	350,000.00	0.00	0.00	350,000.00	0.00	0.00
26	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	350,000.00	0.00	0.00	350,000.00	0.00	0.00
27	A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.13 la 42.02.17+42.02.19+ 42.02.20)	00.19	350,000.00	0.00	0.00	350,000.00	0.00	0.00
34	Finanțarea programului de pietruire a drumurilor comunale și alimentare cu apă a satelor (cod 42.02.09.01+42.02.09.02+42.02.09.03)	42.02.09	350,000.00	0.00	0.00	350,000.00	0.00	0.00
36	Finanțarea subprogramului privind alimentarea cu apa a satelor	42.02.09.02	350,000.00	0.00	0.00	350,000.00	0.00	0.00
<b>92</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>1,238,601.00</b>	<b>0.00</b>	<b>286,279.00</b>	<b>654,745.00</b>	<b>278,574.00</b>	<b>19,003.00</b>
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	1,172,098.00	0.00	259,279.00	644,745.00	261,574.00	6,500.00
159	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,172,098.00	0.00	259,279.00	644,745.00	261,574.00	6,500.00
160	Active fixe	71.01	1,049,354.00	0.00	259,279.00	644,745.00	138,830.00	6,500.00
161	Constructii	71.01.01	746,101.00	0.00	0.00	614,481.00	131,620.00	0.00
164	Alte active fixe	71.01.30	303,253.00	0.00	259,279.00	30,264.00	7,210.00	6,500.00
167	Reparatii capitale aferente activelor fixe	71.03	122,744.00	0.00	0.00	0.00	122,744.00	0.00
<b>180</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>71,782.00</b>	<b>0.00</b>	<b>37,741.00</b>	<b>2,480.00</b>	<b>25,061.00</b>	<b>6,500.00</b>
<b>181</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>71,782.00</b>	<b>0.00</b>	<b>37,741.00</b>	<b>2,480.00</b>	<b>25,061.00</b>	<b>6,500.00</b>
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
<b>269</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>71,782.00</b>	<b>0.00</b>	<b>37,741.00</b>	<b>2,480.00</b>	<b>25,061.00</b>	<b>6,500.00</b>
<b>270</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>71,782.00</b>	<b>0.00</b>	<b>37,741.00</b>	<b>2,480.00</b>	<b>25,061.00</b>	<b>6,500.00</b>
822	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
<b>1021</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>188,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
1087	CHELTUIELI DE CAPITAL (cod 71+72)	70	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
1088	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
1089	Active fixe	71.01	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
1090	Constructii	71.01.01	188,000.00	0.00	0.00	88,000.00	100,000.00	0.00
<b>1119</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>188,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>1122</b>	<b>Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</b>	<b>67.02.05.03</b>	<b>188,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
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
<b>1227</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>404,491.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>389,491.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1318</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>377,319.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377,319.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1319</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>377,319.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377,319.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1321</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>27,172.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>12,172.00</b>	<b>0.00</b>	<b>0.00</b>
1419	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	574,328.00	0.00	233,538.00	174,774.00	153,513.00	12,503.00
<b>1420</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>28,067.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,092.00</b>	<b>9,975.00</b>	<b>0.00</b>
1486	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,067.00	0.00	0.00	18,092.00	9,975.00	0.00
1487	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,067.00	0.00	0.00	18,092.00	9,975.00	0.00
1488	Active fixe	71.01	28,067.00	0.00	0.00	18,092.00	9,975.00	0.00
1492	Alte active fixe	71.01.30	28,067.00	0.00	0.00	18,092.00	9,975.00	0.00
<b>1508</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>28,067.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,092.00</b>	<b>9,975.00</b>	<b>0.00</b>
<b>1509</b>	<b>Prevenire si combatere inundatiilor si aheturii</b>	<b>80.02.01.06</b>	<b>28,067.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,092.00</b>	<b>9,975.00</b>	<b>0.00</b>
<b>1606</b>	<b>Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)</b>	<b>83.02</b>	<b>2,791.00</b>	<b>0.00</b>	<b>19,397.00</b>	<b>0.00</b>	<b>-16,606.00</b>	<b>0.00</b>
1672	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,791.00	0.00	19,397.00	0.00	-16,606.00	0.00
1673	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,791.00	0.00	19,397.00	0.00	-16,606.00	0.00
1674	Active fixe	71.01	2,791.00	0.00	19,397.00	0.00	-16,606.00	0.00
1678	Alte active fixe	71.01.30	2,791.00	0.00	19,397.00	0.00	-16,606.00	0.00
<b>1694</b>	<b>Agricultura (cod 83.02.03.03+83.02.03.30)</b>	<b>83.02.03</b>	<b>2,791.00</b>	<b>0.00</b>	<b>19,397.00</b>	<b>0.00</b>	<b>-16,606.00</b>	<b>0.00</b>
<b>1697</b>	<b>Alte cheltuieli in domeniul agriculturii</b>	<b>83.02.03.30</b>	<b>2,791.00</b>	<b>0.00</b>	<b>19,397.00</b>	<b>0.00</b>	<b>-16,606.00</b>	<b>0.00</b>
<b>1699</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>476,967.00</b>	<b>0.00</b>	<b>187,141.00</b>	<b>146,682.00</b>	<b>143,144.00</b>	<b>0.00</b>
1765	CHELTUIELI DE CAPITAL (cod 71+72)	70	476,967.00	0.00	187,141.00	146,682.00	143,144.00	0.00
1766	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	476,967.00	0.00	187,141.00	146,682.00	143,144.00	0.00
1767	Active fixe	71.01	354,223.00	0.00	187,141.00	146,682.00	20,400.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	207,541.00	0.00	187,141.00	0.00	20,400.00	0.00
1774	Reparatii capitale aferente activelor fixe	71.03	122,744.00	0.00	0.00	0.00	122,744.00	0.00
1787	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	476,967.00	0.00	187,141.00	146,682.00	143,144.00	0.00
1788	Drumuri si poduri	84.02.03.01	476,967.00	0.00	187,141.00	146,682.00	143,144.00	0.00
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**