

BUGETUL LOCAL pe anul 2012
Rectificare din data '27.04.2012' pt. 'Rec. 2 din '27.04.2012' - 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	3,485,483.00	0.00	957,487.00	897,072.00	835,580.00	795,344.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	688,092.00	0.00	266,528.00	189,500.00	133,200.00	98,864.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,429,770.00	0.00	914,206.00	890,000.00	832,900.00	792,664.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,384,000.00	0.00	897,401.00	871,800.00	826,400.00	788,399.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	486,661.00	0.00	122,320.00	149,130.00	124,620.00	90,591.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	486,661.00	0.00	122,320.00	149,130.00	124,620.00	90,591.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	661.00	0.00	320.00	130.00	120.00	91.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	661.00	0.00	320.00	130.00	120.00	91.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	486,000.00	0.00	122,000.00	149,000.00	124,500.00	90,500.00
14	Cote defalcate din impozitul pe venit	04.02.01	200,000.00	0.00	65,000.00	72,000.00	47,500.00	15,500.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	286,000.00	0.00	57,000.00	77,000.00	77,000.00	75,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	142,796.00	0.00	109,914.00	23,600.00	4,130.00	5,152.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	142,796.00	0.00	109,914.00	23,600.00	4,130.00	5,152.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	29,533.00	0.00	22,260.00	3,700.00	1,230.00	2,343.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	19,468.00	0.00	14,000.00	3,000.00	730.00	1,738.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10,065.00	0.00	8,260.00	700.00	500.00	605.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	111,263.00	0.00	87,654.00	17,900.00	2,900.00	2,809.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	32,386.00	0.00	25,430.00	4,300.00	1,400.00	1,256.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,824.00	0.00	5,824.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	73,053.00	0.00	56,400.00	13,600.00	1,500.00	1,553.00
29	Alte impozite si taxe pe proprietate	07.02.50	2,000.00	0.00	0.00	2,000.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,753,875.00	0.00	664,887.00	698,900.00	697,500.00	692,588.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,737,000.00	0.00	652,000.00	696,000.00	697,000.00	692,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	7,000.00	0.00	1,000.00	2,000.00	3,000.00	1,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	630,000.00	0.00	126,000.00	169,000.00	169,000.00	166,000.00
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	16,875.00	0.00	12,887.00	2,900.00	500.00	588.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	11,052.00	0.00	9,587.00	800.00	300.00	365.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	8,165.00	0.00	6,700.00	800.00	300.00	365.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,887.00	0.00	2,887.00	0.00	0.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,823.00	0.00	2,800.00	1,600.00	200.00	223.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	500.00	500.00	0.00	0.00

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49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	668.00	0.00	280.00	170.00	150.00	68.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	668.00	0.00	280.00	170.00	150.00	68.00
51	Alte impozite si taxe	18.02.50	668.00	0.00	280.00	170.00	150.00	68.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	45,770.00	0.00	16,805.00	18,200.00	6,500.00	4,265.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	13,032.00	0.00	4,821.00	5,700.00	2,000.00	511.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	13,032.00	0.00	4,821.00	5,700.00	2,000.00	511.00
57	Venituri din concesiuni si inchirieri	30.02.05	13,032.00	0.00	4,821.00	5,700.00	2,000.00	511.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	32,738.00	0.00	11,984.00	12,500.00	4,500.00	3,754.00
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	12,904.00	0.00	4,584.00	6,200.00	1,100.00	1,020.00
65	Venituri din prestari de servicii	33.02.08	12,904.00	0.00	4,584.00	6,200.00	1,100.00	1,020.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,141.00	0.00	3,100.00	400.00	300.00	341.00
73	Taxe extrajudiciare de timbru	34.02.02	4,141.00	0.00	3,100.00	400.00	300.00	341.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	6,693.00	0.00	4,300.00	1,400.00	400.00	593.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	5,832.00	0.00	3,800.00	1,200.00	300.00	532.00
79	Alte amenzi, penalitati si confiscari	35.02.50	861.00	0.00	500.00	200.00	100.00	61.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	9,000.00	0.00	0.00	4,500.00	2,700.00	1,800.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-273,746.00	0.00	-34,746.00	-66,300.00	-69,000.00	-103,700.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	273,746.00	0.00	34,746.00	66,300.00	69,000.00	103,700.00
91	Alte transferuri voluntare	37.02.50	9,000.00	0.00	0.00	4,500.00	2,700.00	1,800.00
99	III. OPERAȚIUNI FINANCIARE (cod 40.02)	00.16	4,322.00	0.00	4,322.00	0.00	0.00	0.00
100	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.50)	40.02	4,322.00	0.00	4,322.00	0.00	0.00	0.00
106	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	4,322.00	0.00	4,322.00	0.00	0.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	51,391.00	0.00	38,959.00	7,072.00	2,680.00	2,680.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	51,391.00	0.00	38,959.00	7,072.00	2,680.00	2,680.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	40,680.00	0.00	32,640.00	2,680.00	2,680.00	2,680.00
138	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	40,680.00	0.00	32,640.00	2,680.00	2,680.00	2,680.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30,000.00	0.00	30,000.00	0.00	0.00	0.00
149	Subventii din bugetul de stat pentru finantarea sanataii	42.02.41	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00
155	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	10,711.00	0.00	6,319.00	4,392.00	0.00	0.00
156	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	10,711.00	0.00	6,319.00	4,392.00	0.00	0.00
199	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,982,483.00	101,679.00	922,987.00	816,572.00	657,580.00	585,344.00
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,704,415.00	67,951.00	883,919.00	750,272.00	588,580.00	481,644.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,747,000.00	0.00	474,640.00	502,880.00	428,880.00	340,600.00
202	Cheltuieli salariale in bani	10.01	1,380,596.00	0.00	376,755.00	404,987.00	338,087.00	260,767.00
203	Salarii de baza	10.01.01	873,975.00	0.00	239,190.00	237,825.00	224,725.00	172,235.00
204	Salarii de merit	10.01.02	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
205	Indemnizatie de conducere	10.01.03	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
206	Spor de vechime	10.01.04	181,820.00	0.00	46,535.00	46,635.00	46,035.00	42,615.00
207	Sporuri pentru conditii de munca	10.01.05	69,721.00	0.00	18,390.00	18,387.00	16,587.00	16,357.00

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208	Alte sporuri	10.01.06	51,600.00	0.00	12,900.00	12,900.00	12,900.00	12,900.00
209	Fond aferent platii cu ora	10.01.11	74,900.00	0.00	32,100.00	32,100.00	10,700.00	0.00
210	Indemnizatii platite unor persoane din afara unitatii	10.01.12	81,480.00	0.00	14,040.00	44,040.00	14,040.00	9,360.00
211	Alte drepturi salariale in bani	10.01.30	27,900.00	0.00	8,800.00	8,300.00	8,300.00	2,500.00
212	Contributii (cod 10.03.01 la 10.03.06)	10.03	366,404.00	0.00	97,885.00	97,893.00	90,793.00	79,833.00
213	Contributii de asigurari sociale de stat	10.03.01	273,881.00	0.00	73,193.00	73,201.00	67,801.00	59,686.00
214	Contributii de asigurari de somaj	10.03.02	7,349.00	0.00	1,996.00	1,997.00	1,797.00	1,559.00
215	Contributii de asigurari sociale de sanatate	10.03.03	70,867.00	0.00	18,902.00	18,903.00	17,603.00	15,459.00
216	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,471.00	0.00	630.00	629.00	629.00	583.00
217	Contributii pt concedii si indemnizatii	10.03.06	11,836.00	0.00	3,164.00	3,163.00	2,963.00	2,546.00
218	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	671,704.00	67,951.00	246,460.00	157,500.00	148,700.00	119,044.00
219	Bunuri si servicii	20.01	345,982.00	26,228.00	117,282.00	64,600.00	77,700.00	86,400.00
220	Furnituri de birou	20.01.01	15,900.00	0.00	8,000.00	1,200.00	2,100.00	4,600.00
221	Materiale pentru curatenie	20.01.02	13,440.00	0.00	2,040.00	3,300.00	4,300.00	3,800.00
222	Incalzit, Iluminat si forta motrica	20.01.03	215,292.00	17,298.00	79,392.00	42,100.00	44,000.00	49,800.00
223	Carburanti si lubrifianti	20.01.05	25,500.00	0.00	7,400.00	8,000.00	2,500.00	7,600.00
224	Piese de schimb	20.01.06	13,500.00	8,310.00	2,500.00	0.00	6,000.00	5,000.00
225	Posta, telecomunicatii, radio, tv, internet	20.01.08	42,050.00	0.00	9,450.00	9,200.00	12,200.00	11,200.00
226	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	620.00	4,500.00	0.00	2,000.00	0.00
227	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	13,800.00	0.00	4,000.00	800.00	4,600.00	4,400.00
228	Reparatii curente	20.02	95,100.00	2,600.00	15,100.00	54,500.00	22,000.00	3,500.00
229	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,460.00	0.00	1,160.00	1,900.00	300.00	2,100.00
230	Alte obiecte de inventar	20.05.30	5,460.00	0.00	1,160.00	1,900.00	300.00	2,100.00
231	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,150.00	0.00	5,450.00	3,800.00	4,000.00	6,900.00
232	Deplasari interne, detaoari, transferari	20.06.01	20,150.00	0.00	5,450.00	3,800.00	4,000.00	6,900.00
233	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	300.00	0.00	100.00	1,100.00
234	Protectia muncii	20.14	100.00	0.00	100.00	0.00	0.00	0.00
235	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	203,412.00	39,123.00	107,068.00	32,700.00	44,600.00	19,044.00
236	Reclama si publicitate	20.30.01	4,000.00	1,100.00	2,000.00	0.00	0.00	2,000.00
237	Protocol si reprezentare	20.30.02	1,100.00	0.00	1,100.00	0.00	0.00	0.00
238	Alte cheltuieli cu bunuri si servicii	20.30.30	198,312.00	38,023.00	103,968.00	32,700.00	44,600.00	17,044.00
239	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	6,000.00	0.00	0.00	6,000.00	0.00	0.00
240	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00
241	Transferuri privind contributii de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	6,000.00	0.00	0.00	6,000.00	0.00	0.00
242	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	269,711.00	0.00	160,819.00	78,892.00	11,000.00	19,000.00
243	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	269,711.00	0.00	160,819.00	78,892.00	11,000.00	19,000.00
244	Ajutoare sociale in numerar	57.02.01	269,711.00	0.00	160,819.00	78,892.00	11,000.00	19,000.00
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	10,000.00	0.00	2,000.00	5,000.00	0.00	3,000.00
246	Burse	59.01	10,000.00	0.00	2,000.00	5,000.00	0.00	3,000.00

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247	CHELTUIELI DE CAPITAL (cod 71+72)	70	278,068.00	33,728.00	39,068.00	66,300.00	69,000.00	103,700.00
248	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	278,068.00	33,728.00	39,068.00	66,300.00	69,000.00	103,700.00
249	Active fixe	71.01	253,268.00	8,928.00	14,268.00	66,300.00	69,000.00	103,700.00
250	Constructii	71.01.01	203,000.00	0.00	0.00	66,300.00	69,000.00	67,700.00
251	Masini, echipamente si mijloace de transport	71.01.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
252	Alte active fixe	71.01.30	46,768.00	8,928.00	10,768.00	0.00	0.00	36,000.00
253	Reparatii capitale aferente activelor fixe	71.03	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00
255	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	838,190.00	18,917.00	170,000.00	243,300.00	215,000.00	209,890.00
256	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	790,190.00	18,917.00	170,000.00	200,300.00	210,000.00	209,890.00
257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	551,190.00	18,917.00	170,000.00	134,000.00	141,000.00	106,190.00
258	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	366,190.00	0.00	105,000.00	105,000.00	95,000.00	61,190.00
259	Cheltuieli salariale in bani	10.01	297,761.00	0.00	86,285.00	86,285.00	76,385.00	48,806.00
260	Salarii de baza	10.01.01	211,481.00	0.00	62,445.00	62,845.00	52,945.00	33,246.00
261	Spor de vechime	10.01.04	31,000.00	0.00	8,400.00	8,500.00	8,500.00	5,600.00
262	Sporuri pentru conditii de munca	10.01.05	3,300.00	0.00	900.00	900.00	900.00	600.00
263	Indemnizatii platite unor persoane din afara unitatii	10.01.12	51,480.00	0.00	14,040.00	14,040.00	14,040.00	9,360.00
264	Alte drepturi salariale in bani	10.01.30	500.00	0.00	500.00	0.00	0.00	0.00
265	Contributii (cod 10.03.01 la 10.03.06)	10.03	68,429.00	0.00	18,715.00	18,715.00	18,615.00	12,384.00
266	Contributii de asigurari sociale de stat	10.03.01	49,700.00	0.00	13,600.00	13,600.00	13,500.00	9,000.00
267	Contributii de asigurari de somaj	10.03.02	1,200.00	0.00	330.00	330.00	330.00	210.00
268	Contributii de asigurari sociale de sanatate	10.03.03	15,115.00	0.00	4,125.00	4,125.00	4,125.00	2,740.00
269	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	381.00	0.00	105.00	105.00	105.00	66.00
270	Contributii pt concedii si indemnizatii	10.03.06	2,033.00	0.00	555.00	555.00	555.00	368.00
271	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	185,000.00	18,917.00	65,000.00	29,000.00	46,000.00	45,000.00
272	Bunuri si servicii	20.01	103,090.00	8,666.00	32,590.00	13,000.00	26,500.00	31,000.00
273	Furnituri de birou	20.01.01	11,700.00	0.00	7,200.00	500.00	1,000.00	3,000.00
274	Materiale pentru curatenie	20.01.02	2,240.00	0.00	240.00	500.00	500.00	1,000.00
275	Incalzit, Iluminat si forta motrica	20.01.03	24,000.00	356.00	12,000.00	500.00	3,500.00	8,000.00
276	Carburanti si lubrifianti	20.01.05	6,400.00	0.00	1,400.00	2,000.00	1,500.00	1,500.00
277	Piese de schimb	20.01.06	13,500.00	8,310.00	2,500.00	0.00	6,000.00	5,000.00
278	Posta, telecomunicatii, radio, tv, internet	20.01.08	37,250.00	0.00	8,250.00	8,000.00	11,000.00	10,000.00
279	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	8,000.00	0.00	1,000.00	1,500.00	3,000.00	2,500.00
280	Reparatii curente	20.02	11,000.00	0.00	0.00	1,500.00	7,500.00	2,000.00
281	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	860.00	0.00	860.00	0.00	0.00	0.00
282	Alte obiecte de inventar	20.05.30	860.00	0.00	860.00	0.00	0.00	0.00
283	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,050.00	0.00	3,950.00	2,500.00	3,000.00	5,600.00
284	Deplasari interne, detaoari, transferari	20.06.01	15,050.00	0.00	3,950.00	2,500.00	3,000.00	5,600.00
285	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	55,000.00	10,251.00	27,600.00	12,000.00	9,000.00	6,400.00
286	Reclama si publicitate	20.30.01	4,000.00	1,100.00	2,000.00	0.00	0.00	2,000.00
287	Protocol si reprezentare	20.30.02	1,100.00	0.00	1,100.00	0.00	0.00	0.00
288	Alte cheltuieli cu bunuri si servicii	20.30.30	49,900.00	9,151.00	24,500.00	12,000.00	9,000.00	4,400.00

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
289	CHELTUIELI DE CAPITAL (cod 71+72)	70	239,000.00	0.00	0.00	66,300.00	69,000.00	103,700.00
290	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	239,000.00	0.00	0.00	66,300.00	69,000.00	103,700.00
291	Active fixe	71.01	239,000.00	0.00	0.00	66,300.00	69,000.00	103,700.00
292	Constructii	71.01.01	203,000.00	0.00	0.00	66,300.00	69,000.00	67,700.00
293	Alte active fixe	71.01.30	36,000.00	0.00	0.00	0.00	0.00	36,000.00
295	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	790,190.00	18,917.00	170,000.00	200,300.00	210,000.00	209,890.00
296	Autoritati executive	51.02.01.03	790,190.00	18,917.00	170,000.00	200,300.00	210,000.00	209,890.00
298	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	42,000.00	0.00	0.00	37,000.00	5,000.00	0.00
299	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	42,000.00	0.00	0.00	37,000.00	5,000.00	0.00
300	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,000.00	0.00	0.00	30,000.00	0.00	0.00
301	Cheltuieli salariale in bani	10.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00
302	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,000.00	0.00	0.00	30,000.00	0.00	0.00
303	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,000.00	0.00	0.00	7,000.00	5,000.00	0.00
304	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,000.00	0.00	0.00	7,000.00	5,000.00	0.00
305	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	0.00	7,000.00	5,000.00	0.00
311	Alte servicii publice generale	54.02.50	42,000.00	0.00	0.00	37,000.00	5,000.00	0.00
317	Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	6,000.00	0.00	0.00	6,000.00	0.00	0.00
318	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,000.00	0.00	0.00	6,000.00	0.00	0.00
319	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	6,000.00	0.00	0.00	6,000.00	0.00	0.00
320	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00
321	Transferuri privind contributi de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	6,000.00	0.00	0.00	6,000.00	0.00	0.00
325	Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.09	6,000.00	0.00	0.00	6,000.00	0.00	0.00
331	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	53,180.00	0.00	18,500.00	14,000.00	13,000.00	7,680.00
336	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	53,180.00	0.00	18,500.00	14,000.00	13,000.00	7,680.00
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,680.00	0.00	15,000.00	14,000.00	13,000.00	7,680.00
338	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,680.00	0.00	12,000.00	11,000.00	10,000.00	4,680.00
339	Cheltuieli salariale in bani	10.01	30,475.00	0.00	9,890.00	8,892.00	7,892.00	3,801.00
340	Salarii de baza	10.01.01	23,799.00	0.00	8,065.00	7,070.00	6,070.00	2,594.00
341	Spor de vechime	10.01.04	3,585.00	0.00	980.00	980.00	980.00	645.00
342	Sporuri pentru conditii de munca	10.01.05	3,091.00	0.00	845.00	842.00	842.00	562.00
343	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,205.00	0.00	2,110.00	2,108.00	2,108.00	879.00
344	Contributii de asigurari sociale de stat	10.03.01	5,470.00	0.00	1,590.00	1,590.00	1,590.00	700.00
345	Contributii de asigurari de somaj	10.03.02	147.00	0.00	40.00	40.00	40.00	27.00
346	Contributii de asigurari sociale de sanatate	10.03.03	1,300.00	0.00	400.00	400.00	400.00	100.00
347	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	56.00	0.00	16.00	15.00	15.00	10.00
348	Contributii pt concedii si indemnizatii	10.03.06	232.00	0.00	64.00	63.00	63.00	42.00
349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
350	Bunuri si servicii	20.01	1,400.00	0.00	300.00	300.00	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
351	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	1,400.00	0.00	300.00	300.00	400.00	400.00
352	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,700.00	0.00	500.00	400.00	400.00	400.00
353	Deplasari interne, detaoari, transferari	20.06.01	1,700.00	0.00	500.00	400.00	400.00	400.00
354	Carti, publicatii si materiale documentare	20.11	100.00	0.00	100.00	0.00	0.00	0.00
355	Protectia muncii	20.14	100.00	0.00	100.00	0.00	0.00	0.00
356	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,700.00	0.00	2,000.00	2,300.00	2,200.00	2,200.00
357	Alte cheltuieli cu bunuri si servicii	20.30.30	8,700.00	0.00	2,000.00	2,300.00	2,200.00	2,200.00
358	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,500.00	0.00	3,500.00	0.00	0.00	0.00
359	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,500.00	0.00	3,500.00	0.00	0.00	0.00
360	Active fixe	71.01	3,500.00	0.00	3,500.00	0.00	0.00	0.00
361	Masini, echipamente si mijloace de transport	71.01.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
363	Ordine publica (cod 61.02.03.04)	61.02.03	31,390.00	0.00	9,415.00	9,315.00	8,315.00	4,345.00
364	Politie locala	61.02.03.04	31,390.00	0.00	9,415.00	9,315.00	8,315.00	4,345.00
365	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	21,790.00	0.00	9,085.00	4,685.00	4,685.00	3,335.00
368	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,864,109.00	29,748.00	625,627.00	502,072.00	382,780.00	353,630.00
369	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,540,019.00	24,788.00	443,527.00	414,192.00	356,200.00	326,100.00
370	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,534,211.00	20,820.00	437,719.00	414,192.00	356,200.00	326,100.00
371	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,287,000.00	0.00	350,000.00	350,000.00	317,000.00	270,000.00
372	Cheltuieli salariale in bani	10.01	1,001,800.00	0.00	274,400.00	274,400.00	248,400.00	204,600.00
373	Salarii de baza	10.01.01	621,800.00	0.00	163,500.00	163,500.00	161,300.00	133,500.00
374	Salarii de merit	10.01.02	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
375	Indemnizatie de conducere	10.01.03	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
376	Spor de vechime	10.01.04	145,200.00	0.00	36,600.00	36,600.00	36,000.00	36,000.00
377	Sporuri pentru conditii de munca	10.01.05	61,700.00	0.00	16,200.00	16,200.00	14,400.00	14,900.00
378	Alte sporuri	10.01.06	51,600.00	0.00	12,900.00	12,900.00	12,900.00	12,900.00
379	Fond aferent platii cu ora	10.01.11	74,900.00	0.00	32,100.00	32,100.00	10,700.00	0.00
380	Alte drepturi salariale in bani	10.01.30	27,400.00	0.00	8,300.00	8,300.00	8,300.00	2,500.00
381	Contributii (cod 10.03.01 la 10.03.06)	10.03	285,200.00	0.00	75,600.00	75,600.00	68,600.00	65,400.00
382	Contributii de asigurari sociale de stat	10.03.01	214,500.00	0.00	56,900.00	56,900.00	51,600.00	49,100.00
383	Contributii de asigurari de somaj	10.03.02	5,900.00	0.00	1,600.00	1,600.00	1,400.00	1,300.00
384	Contributii de asigurari sociale de sanatate	10.03.03	53,400.00	0.00	14,100.00	14,100.00	12,800.00	12,400.00
385	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,000.00	0.00	500.00	500.00	500.00	500.00
386	Contributii pt concedii si indemnizatii	10.03.06	9,400.00	0.00	2,500.00	2,500.00	2,300.00	2,100.00
387	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	226,500.00	20,820.00	79,400.00	54,800.00	39,200.00	53,100.00
388	Bunuri si servicii	20.01	173,500.00	9,020.00	58,500.00	36,700.00	30,700.00	47,600.00
389	Furnituri de birou	20.01.01	3,500.00	0.00	500.00	500.00	1,000.00	1,500.00
390	Materiale pentru curatenie	20.01.02	11,200.00	0.00	1,800.00	2,800.00	3,800.00	2,800.00
391	Incalzit, Iluminat si forta motrica	20.01.03	124,000.00	8,400.00	41,800.00	27,200.00	20,500.00	34,500.00
392	Carburanti si lubrifianti	20.01.05	19,100.00	0.00	6,000.00	6,000.00	1,000.00	6,100.00
393	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
394	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	620.00	4,500.00	0.00	2,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
395	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,400.00	0.00	2,700.00	-1,000.00	1,200.00	1,500.00
396	Reparatii curente	20.02	4,500.00	0.00	3,500.00	1,000.00	0.00	0.00
397	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,400.00	0.00	0.00	1,600.00	0.00	1,800.00
398	Alte obiecte de inventar	20.05.30	3,400.00	0.00	0.00	1,600.00	0.00	1,800.00
399	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,600.00	0.00	700.00	700.00	500.00	700.00
400	Deplasari interne, detaoari, transferari	20.06.01	2,600.00	0.00	700.00	700.00	500.00	700.00
401	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00
402	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	41,500.00	11,800.00	16,700.00	14,800.00	8,000.00	2,000.00
403	Alte cheltuieli cu bunuri si servicii	20.30.30	41,500.00	11,800.00	16,700.00	14,800.00	8,000.00	2,000.00
404	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10,711.00	0.00	6,319.00	4,392.00	0.00	0.00
405	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	10,711.00	0.00	6,319.00	4,392.00	0.00	0.00
406	Ajutoare sociale in numerar	57.02.01	10,711.00	0.00	6,319.00	4,392.00	0.00	0.00
407	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	2,000.00	5,000.00	0.00	3,000.00
408	Burse	59.01	10,000.00	0.00	2,000.00	5,000.00	0.00	3,000.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,808.00	3,968.00	5,808.00	0.00	0.00	0.00
410	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,808.00	3,968.00	5,808.00	0.00	0.00	0.00
411	Active fixe	71.01	5,808.00	3,968.00	5,808.00	0.00	0.00	0.00
412	Alte active fixe	71.01.30	5,808.00	3,968.00	5,808.00	0.00	0.00	0.00
414	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	802,650.00	0.00	223,657.00	219,043.00	182,800.00	177,150.00
415	Invatamant prescolar	65.02.03.01	335,773.00	0.00	91,350.00	90,623.00	77,000.00	76,800.00
416	Invatamant primar	65.02.03.02	466,877.00	0.00	132,307.00	128,420.00	105,800.00	100,350.00
417	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	737,369.00	24,788.00	219,870.00	195,149.00	173,400.00	148,950.00
418	Invatamant secundar inferior	65.02.04.01	737,369.00	24,788.00	219,870.00	195,149.00	173,400.00	148,950.00
429	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00
430	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00
431	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00
432	Cheltuieli salariale in bani	10.01	8,370.00	0.00	2,070.00	2,100.00	2,100.00	2,100.00
433	Salarii de baza	10.01.01	8,370.00	0.00	2,070.00	2,100.00	2,100.00	2,100.00
434	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,310.00	0.00	570.00	580.00	580.00	580.00
435	Contributii de asigurari sociale de stat	10.03.01	1,747.00	0.00	431.00	439.00	439.00	438.00
436	Contributii de asigurari de somaj	10.03.02	47.00	0.00	11.00	12.00	12.00	12.00
437	Contributii de asigurari sociale de sanatate	10.03.03	432.00	0.00	107.00	108.00	108.00	109.00
438	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	3.00	3.00	3.00	3.00
439	Contributii pt concedii si indemnizatii	10.03.06	72.00	0.00	18.00	18.00	18.00	18.00
445	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00
446	Alte institutii si actiuni sanitare	66.02.50.50	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00
448	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	45,410.00	4,960.00	24,960.00	6,200.00	10,200.00	4,050.00
449	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,450.00	0.00	20,000.00	6,200.00	10,200.00	4,050.00
450	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,450.00	0.00	5,000.00	4,200.00	4,200.00	2,050.00
451	Cheltuieli salariale in bani	10.01	12,190.00	0.00	4,110.00	3,310.00	3,310.00	1,460.00
452	Salarii de baza	10.01.01	8,525.00	0.00	3,110.00	2,310.00	2,310.00	795.00

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
453	Spor de vechime	10.01.04	2,035.00	0.00	555.00	555.00	555.00	370.00
454	Sporuri pentru conditii de munca	10.01.05	1,630.00	0.00	445.00	445.00	445.00	295.00
455	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,260.00	0.00	890.00	890.00	890.00	590.00
456	Contributii de asigurari sociale de stat	10.03.01	2,464.00	0.00	672.00	672.00	672.00	448.00
457	Contributii de asigurari de somaj	10.03.02	55.00	0.00	15.00	15.00	15.00	10.00
458	Contributii de asigurari sociale de sanatate	10.03.03	620.00	0.00	170.00	170.00	170.00	110.00
459	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	22.00	0.00	6.00	6.00	6.00	4.00
460	Contributii pt concedii si indemnizatii	10.03.06	99.00	0.00	27.00	27.00	27.00	18.00
461	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	15,000.00	2,000.00	6,000.00	2,000.00
462	Bunuri si servicii	20.01	1,500.00	0.00	800.00	400.00	100.00	200.00
463	Furnituri de birou	20.01.01	700.00	0.00	300.00	200.00	100.00	100.00
464	Incalzit, Iluminat si forta motrica	20.01.03	800.00	0.00	500.00	200.00	0.00	100.00
465	Reparatii curente	20.02	7,000.00	0.00	5,000.00	1,000.00	500.00	500.00
466	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,200.00	0.00	300.00	300.00	300.00	300.00
467	Alte obiecte de inventar	20.05.30	1,200.00	0.00	300.00	300.00	300.00	300.00
468	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	300.00	200.00	100.00	200.00
469	Deplasari interne, detaoari, transferari	20.06.01	800.00	0.00	300.00	200.00	100.00	200.00
470	Carti, publicatii si materiale documentare	20.11	400.00	0.00	200.00	0.00	100.00	100.00
471	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	14,100.00	0.00	8,400.00	100.00	4,900.00	700.00
472	Alte cheltuieli cu bunuri si servicii	20.30.30	14,100.00	0.00	8,400.00	100.00	4,900.00	700.00
473	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
474	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
475	Active fixe	71.01	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
476	Alte active fixe	71.01.30	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
478	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	20,450.00	0.00	7,000.00	5,200.00	5,200.00	3,050.00
479	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	20,450.00	0.00	7,000.00	5,200.00	5,200.00	3,050.00
488	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
491	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
492	Servicii religioase	67.02.06	10,000.00	0.00	8,000.00	1,000.00	500.00	500.00
493	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	10,000.00	0.00	5,000.00	0.00	4,500.00	500.00
495	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	268,000.00	0.00	154,500.00	79,000.00	13,700.00	20,800.00
496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	268,000.00	0.00	154,500.00	79,000.00	13,700.00	20,800.00
497	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,000.00	0.00	0.00	4,500.00	2,700.00	1,800.00
498	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,000.00	0.00	0.00	4,500.00	2,700.00	1,800.00
499	Alte cheltuieli cu bunuri si servicii	20.30.30	9,000.00	0.00	0.00	4,500.00	2,700.00	1,800.00
500	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	259,000.00	0.00	154,500.00	74,500.00	11,000.00	19,000.00
501	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	259,000.00	0.00	154,500.00	74,500.00	11,000.00	19,000.00
502	Ajutoare sociale in numerar	57.02.01	259,000.00	0.00	154,500.00	74,500.00	11,000.00	19,000.00
505	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	117,000.00	0.00	57,500.00	59,500.00	0.00	0.00
506	Asistenta sociala in caz de invaliditate	68.02.05.02	117,000.00	0.00	57,500.00	59,500.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
514	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	151,000.00	0.00	97,000.00	19,500.00	13,700.00	20,800.00
516	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	92,960.00	25,614.00	36,560.00	20,200.00	26,000.00	10,200.00
517	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	67,960.00	10,010.00	26,560.00	14,200.00	20,000.00	7,200.00
518	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,960.00	10,010.00	26,560.00	14,200.00	20,000.00	7,200.00
519	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	67,960.00	10,010.00	26,560.00	14,200.00	20,000.00	7,200.00
520	Bunuri si servicii	20.01	66,492.00	8,542.00	25,092.00	14,200.00	20,000.00	7,200.00
521	Incalzit, Iluminat si forta motrica	20.01.03	66,492.00	8,542.00	25,092.00	14,200.00	20,000.00	7,200.00
522	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,468.00	1,468.00	1,468.00	0.00	0.00	0.00
523	Alte cheltuieli cu bunuri si servicii	20.30.30	1,468.00	1,468.00	1,468.00	0.00	0.00	0.00
531	Iluminat public si electrificari rurale	70.02.06	67,960.00	10,010.00	26,560.00	14,200.00	20,000.00	7,200.00
535	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	25,000.00	15,604.00	10,000.00	6,000.00	6,000.00	3,000.00
536	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	15,604.00	10,000.00	6,000.00	6,000.00	3,000.00
537	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	15,604.00	10,000.00	6,000.00	6,000.00	3,000.00
538	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	15,604.00	10,000.00	6,000.00	6,000.00	3,000.00
539	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	15,604.00	10,000.00	6,000.00	6,000.00	3,000.00
542	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	25,000.00	15,604.00	10,000.00	6,000.00	6,000.00	3,000.00
544	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	25,000.00	15,604.00	10,000.00	6,000.00	6,000.00	3,000.00
547	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	134,044.00	27,400.00	72,300.00	37,000.00	20,800.00	3,944.00
569	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	121,108.00	27,400.00	55,108.00	51,000.00	14,000.00	1,000.00
570	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	96,308.00	2,600.00	30,308.00	51,000.00	14,000.00	1,000.00
571	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	96,308.00	2,600.00	30,308.00	51,000.00	14,000.00	1,000.00
572	Reparatii curente	20.02	72,600.00	2,600.00	6,600.00	51,000.00	14,000.00	1,000.00
573	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,708.00	0.00	23,708.00	0.00	0.00	0.00
574	Alte cheltuieli cu bunuri si servicii	20.30.30	23,708.00	0.00	23,708.00	0.00	0.00	0.00
575	CHELTUIELI DE CAPITAL (cod 71+72)	70	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00
576	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00
577	Reparatii capitale aferente activelor fixe	71.03	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00
579	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	121,108.00	27,400.00	55,108.00	51,000.00	14,000.00	1,000.00
580	Drumuri si poduri	84.02.03.01	121,108.00	27,400.00	55,108.00	51,000.00	14,000.00	1,000.00
587	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	12,936.00	0.00	17,192.00	-14,000.00	6,800.00	2,944.00
588	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,936.00	0.00	17,192.00	-14,000.00	6,800.00	2,944.00
589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,936.00	0.00	17,192.00	-14,000.00	6,800.00	2,944.00
590	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,936.00	0.00	17,192.00	-14,000.00	6,800.00	2,944.00
591	Alte cheltuieli cu bunuri si servicii	20.30.30	12,936.00	0.00	17,192.00	-14,000.00	6,800.00	2,944.00
597	Alte actiuni economice	87.02.50	12,936.00	0.00	17,192.00	-14,000.00	6,800.00	2,944.00
599	VII. REZERVE, EXCEDENT / DEFICIT	96.02	503,000.00		34,500.00	80,500.00	178,000.00	210,000.00
601	EXCEDENT	98.02	503,000.00		34,500.00	80,500.00	178,000.00	210,000.00

Conducatorul institutiei,
ING. CARASU HORATIU

Conducatorul compartimentului financiar-contabil,

.

Rectificare din data '27.04.2012' pt. 'Rec. 2 din '27.04.2012' - Bugetul local' - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,207,415.00	0.00	918,419.00	830,772.00	766,580.00	691,644.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,156,024.00	0.00	879,460.00	823,700.00	763,900.00	688,964.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,384,000.00	0.00	897,401.00	871,800.00	826,400.00	788,399.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	486,661.00	0.00	122,320.00	149,130.00	124,620.00	90,591.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	486,661.00	0.00	122,320.00	149,130.00	124,620.00	90,591.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	661.00	0.00	320.00	130.00	120.00	91.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	661.00	0.00	320.00	130.00	120.00	91.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	486,000.00	0.00	122,000.00	149,000.00	124,500.00	90,500.00
13	Cote defalcate din impozitul pe venit	04.02.01	200,000.00	0.00	65,000.00	72,000.00	47,500.00	15,500.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	286,000.00	0.00	57,000.00	77,000.00	77,000.00	75,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	142,796.00	0.00	109,914.00	23,600.00	4,130.00	5,152.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	142,796.00	0.00	109,914.00	23,600.00	4,130.00	5,152.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	29,533.00	0.00	22,260.00	3,700.00	1,230.00	2,343.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	19,468.00	0.00	14,000.00	3,000.00	730.00	1,738.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10,065.00	0.00	8,260.00	700.00	500.00	605.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	111,263.00	0.00	87,654.00	17,900.00	2,900.00	2,809.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	32,386.00	0.00	25,430.00	4,300.00	1,400.00	1,256.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,824.00	0.00	5,824.00	0.00	0.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	73,053.00	0.00	56,400.00	13,600.00	1,500.00	1,553.00
28	Alte impozite si taxe pe proprietate	07.02.50	2,000.00	0.00	0.00	2,000.00	0.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,753,875.00	0.00	664,887.00	698,900.00	697,500.00	692,588.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,737,000.00	0.00	652,000.00	696,000.00	697,000.00	692,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	7,000.00	0.00	1,000.00	2,000.00	3,000.00	1,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	630,000.00	0.00	126,000.00	169,000.00	169,000.00	166,000.00
40	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	16,875.00	0.00	12,887.00	2,900.00	500.00	588.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	11,052.00	0.00	9,587.00	800.00	300.00	365.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	8,165.00	0.00	6,700.00	800.00	300.00	365.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,887.00	0.00	2,887.00	0.00	0.00	0.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,823.00	0.00	2,800.00	1,600.00	200.00	223.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	500.00	500.00	0.00	0.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	668.00	0.00	280.00	170.00	150.00	68.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	668.00	0.00	280.00	170.00	150.00	68.00
48	Alte impozite si taxe	18.02.50	668.00	0.00	280.00	170.00	150.00	68.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-227,976.00	0.00	-17,941.00	-48,100.00	-62,500.00	-99,435.00

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
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	13,032.00	0.00	4,821.00	5,700.00	2,000.00	511.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	13,032.00	0.00	4,821.00	5,700.00	2,000.00	511.00
54	Venituri din concesiuni si inchirieri	30.02.05	13,032.00	0.00	4,821.00	5,700.00	2,000.00	511.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-241,008.00	0.00	-22,762.00	-53,800.00	-64,500.00	-99,946.00
61	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	12,904.00	0.00	4,584.00	6,200.00	1,100.00	1,020.00
62	Venituri din prestari de servicii	33.02.08	12,904.00	0.00	4,584.00	6,200.00	1,100.00	1,020.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,141.00	0.00	3,100.00	400.00	300.00	341.00
70	Taxe extrajudiciare de timbru	34.02.02	4,141.00	0.00	3,100.00	400.00	300.00	341.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	6,693.00	0.00	4,300.00	1,400.00	400.00	593.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	5,832.00	0.00	3,800.00	1,200.00	300.00	532.00
76	Alte amenzi, penalitati si confiscari	35.02.50	861.00	0.00	500.00	200.00	100.00	61.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-264,746.00	0.00	-34,746.00	-61,800.00	-66,300.00	-101,900.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-273,746.00	0.00	-34,746.00	-66,300.00	-69,000.00	-103,700.00
86	Alte transferuri voluntare	37.02.50	9,000.00	0.00	0.00	4,500.00	2,700.00	1,800.00
94	IV. SUBVENTII (cod 00.18)	00.17	51,391.00	0.00	38,959.00	7,072.00	2,680.00	2,680.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	51,391.00	0.00	38,959.00	7,072.00	2,680.00	2,680.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	40,680.00	0.00	32,640.00	2,680.00	2,680.00	2,680.00
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	40,680.00	0.00	32,640.00	2,680.00	2,680.00	2,680.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30,000.00	0.00	30,000.00	0.00	0.00	0.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00
111	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	10,711.00	0.00	6,319.00	4,392.00	0.00	0.00
112	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	10,711.00	0.00	6,319.00	4,392.00	0.00	0.00
118	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,704,415.00	67,951.00	883,919.00	750,272.00	588,580.00	481,644.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,704,415.00	67,951.00	883,919.00	750,272.00	588,580.00	481,644.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,747,000.00	0.00	474,640.00	502,880.00	428,880.00	340,600.00
121	Cheltuieli salariale in bani	10.01	1,380,596.00	0.00	376,755.00	404,987.00	338,087.00	260,767.00
122	Salarii de baza	10.01.01	873,975.00	0.00	239,190.00	237,825.00	224,725.00	172,235.00
123	Salarii de merit	10.01.02	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
124	Indemnizatie de conducere	10.01.03	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
125	Spor de vechime	10.01.04	181,820.00	0.00	46,535.00	46,635.00	46,035.00	42,615.00
126	Sporuri pentru conditii de munca	10.01.05	69,721.00	0.00	18,390.00	18,387.00	16,587.00	16,357.00
127	Alte sporuri	10.01.06	51,600.00	0.00	12,900.00	12,900.00	12,900.00	12,900.00
132	Fond aferent platii cu ora	10.01.11	74,900.00	0.00	32,100.00	32,100.00	10,700.00	0.00
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	81,480.00	0.00	14,040.00	44,040.00	14,040.00	9,360.00
138	Alte drepturi salariale in bani	10.01.30	27,900.00	0.00	8,800.00	8,300.00	8,300.00	2,500.00
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	366,404.00	0.00	97,885.00	97,893.00	90,793.00	79,833.00
148	Contributii de asigurari sociale de stat	10.03.01	273,881.00	0.00	73,193.00	73,201.00	67,801.00	59,686.00
149	Contributii de asigurari de somaj	10.03.02	7,349.00	0.00	1,996.00	1,997.00	1,797.00	1,559.00
150	Contributii de asigurari sociale de sanatate	10.03.03	70,867.00	0.00	18,902.00	18,903.00	17,603.00	15,459.00
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,471.00	0.00	630.00	629.00	629.00	583.00

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
153	Contributii pt concedii si indemnizatii	10.03.06	11,836.00	0.00	3,164.00	3,163.00	2,963.00	2,546.00
154	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	671,704.00	67,951.00	246,460.00	157,500.00	148,700.00	119,044.00
155	Bunuri si servicii	20.01	345,982.00	26,228.00	117,282.00	64,600.00	77,700.00	86,400.00
156	Furnituri de birou	20.01.01	15,900.00	0.00	8,000.00	1,200.00	2,100.00	4,600.00
157	Materiale pentru curatenie	20.01.02	13,440.00	0.00	2,040.00	3,300.00	4,300.00	3,800.00
158	Incalzit, Iluminat si forta motrica	20.01.03	215,292.00	17,298.00	79,392.00	42,100.00	44,000.00	49,800.00
160	Carburanti si lubrifianti	20.01.05	25,500.00	0.00	7,400.00	8,000.00	2,500.00	7,600.00
161	Piese de schimb	20.01.06	13,500.00	8,310.00	2,500.00	0.00	6,000.00	5,000.00
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	42,050.00	0.00	9,450.00	9,200.00	12,200.00	11,200.00
164	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	620.00	4,500.00	0.00	2,000.00	0.00
165	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	13,800.00	0.00	4,000.00	800.00	4,600.00	4,400.00
166	Reparatii curente	20.02	95,100.00	2,600.00	15,100.00	54,500.00	22,000.00	3,500.00
175	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,460.00	0.00	1,160.00	1,900.00	300.00	2,100.00
178	Alte obiecte de inventar	20.05.30	5,460.00	0.00	1,160.00	1,900.00	300.00	2,100.00
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,150.00	0.00	5,450.00	3,800.00	4,000.00	6,900.00
180	Deplasari interne, detaoari, transferari	20.06.01	20,150.00	0.00	5,450.00	3,800.00	4,000.00	6,900.00
184	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	300.00	0.00	100.00	1,100.00
187	Protectia muncii	20.14	100.00	0.00	100.00	0.00	0.00	0.00
203	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	203,412.00	39,123.00	107,068.00	32,700.00	44,600.00	19,044.00
204	Reclama si publicitate	20.30.01	4,000.00	1,100.00	2,000.00	0.00	0.00	2,000.00
205	Protocol si reprezentare	20.30.02	1,100.00	0.00	1,100.00	0.00	0.00	0.00
211	Alte cheltuieli cu bunuri si servicii	20.30.30	198,312.00	38,023.00	103,968.00	32,700.00	44,600.00	17,044.00
234	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	6,000.00	0.00	0.00	6,000.00	0.00	0.00
235	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00
243	Transferuri privind contributiile de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	6,000.00	0.00	0.00	6,000.00	0.00	0.00
254	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	269,711.00	0.00	160,819.00	78,892.00	11,000.00	19,000.00
256	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	269,711.00	0.00	160,819.00	78,892.00	11,000.00	19,000.00
257	Ajutoare sociale in numerar	57.02.01	269,711.00	0.00	160,819.00	78,892.00	11,000.00	19,000.00
261	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	2,000.00	5,000.00	0.00	3,000.00
262	Burse	59.01	10,000.00	0.00	2,000.00	5,000.00	0.00	3,000.00
293	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	599,190.00	18,917.00	170,000.00	177,000.00	146,000.00	106,190.00
294	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	551,190.00	18,917.00	170,000.00	134,000.00	141,000.00	106,190.00
295	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	551,190.00	18,917.00	170,000.00	134,000.00	141,000.00	106,190.00
296	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	366,190.00	0.00	105,000.00	105,000.00	95,000.00	61,190.00
297	Cheltuieli salariale in bani	10.01	297,761.00	0.00	86,285.00	86,285.00	76,385.00	48,806.00
298	Salarii de baza	10.01.01	211,481.00	0.00	62,445.00	62,845.00	52,945.00	33,246.00
301	Spor de vechime	10.01.04	31,000.00	0.00	8,400.00	8,500.00	8,500.00	5,600.00
302	Sporuri pentru conditii de munca	10.01.05	3,300.00	0.00	900.00	900.00	900.00	600.00
309	Indemnizatii platite unor persoane din afara unitatii	10.01.12	51,480.00	0.00	14,040.00	14,040.00	14,040.00	9,360.00

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
314	Alte drepturi salariale in bani	10.01.30	500.00	0.00	500.00	0.00	0.00	0.00
323	Contributii (cod 10.03.01 la 10.03.06)	10.03	68,429.00	0.00	18,715.00	18,715.00	18,615.00	12,384.00
324	Contributii de asigurari sociale de stat	10.03.01	49,700.00	0.00	13,600.00	13,600.00	13,500.00	9,000.00
325	Contributii de asigurari de somaj	10.03.02	1,200.00	0.00	330.00	330.00	330.00	210.00
326	Contributii de asigurari sociale de sanatate	10.03.03	15,115.00	0.00	4,125.00	4,125.00	4,125.00	2,740.00
327	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	381.00	0.00	105.00	105.00	105.00	66.00
329	Contributii pt concedii si indemnizatii	10.03.06	2,033.00	0.00	555.00	555.00	555.00	368.00
330	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	185,000.00	18,917.00	65,000.00	29,000.00	46,000.00	45,000.00
331	Bunuri si servicii	20.01	103,090.00	8,666.00	32,590.00	13,000.00	26,500.00	31,000.00
332	Furnituri de birou	20.01.01	11,700.00	0.00	7,200.00	500.00	1,000.00	3,000.00
333	Materiale pentru curatenie	20.01.02	2,240.00	0.00	240.00	500.00	500.00	1,000.00
334	Incalzit, Iluminat si forta motrica	20.01.03	24,000.00	356.00	12,000.00	500.00	3,500.00	8,000.00
336	Carburanti si lubrifianti	20.01.05	6,400.00	0.00	1,400.00	2,000.00	1,500.00	1,500.00
337	Piese de schimb	20.01.06	13,500.00	8,310.00	2,500.00	0.00	6,000.00	5,000.00
339	Posta, telecomunicatii, radio, tv, internet	20.01.08	37,250.00	0.00	8,250.00	8,000.00	11,000.00	10,000.00
341	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	8,000.00	0.00	1,000.00	1,500.00	3,000.00	2,500.00
342	Reparatii curente	20.02	11,000.00	0.00	0.00	1,500.00	7,500.00	2,000.00
351	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	860.00	0.00	860.00	0.00	0.00	0.00
354	Alte obiecte de inventar	20.05.30	860.00	0.00	860.00	0.00	0.00	0.00
355	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,050.00	0.00	3,950.00	2,500.00	3,000.00	5,600.00
356	Deplasari interne, detaoari, transferari	20.06.01	15,050.00	0.00	3,950.00	2,500.00	3,000.00	5,600.00
379	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	55,000.00	10,251.00	27,600.00	12,000.00	9,000.00	6,400.00
380	Reclama si publicitate	20.30.01	4,000.00	1,100.00	2,000.00	0.00	0.00	2,000.00
381	Protocol si reprezentare	20.30.02	1,100.00	0.00	1,100.00	0.00	0.00	0.00
387	Alte cheltuieli cu bunuri si servicii	20.30.30	49,900.00	9,151.00	24,500.00	12,000.00	9,000.00	4,400.00
469	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	551,190.00	18,917.00	170,000.00	134,000.00	141,000.00	106,190.00
470	Autoritati executive	51.02.01.03	551,190.00	18,917.00	170,000.00	134,000.00	141,000.00	106,190.00
472	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	42,000.00	0.00	0.00	37,000.00	5,000.00	0.00
473	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	42,000.00	0.00	0.00	37,000.00	5,000.00	0.00
474	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,000.00	0.00	0.00	30,000.00	0.00	0.00
475	Cheltuieli salariale in bani	10.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00
487	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,000.00	0.00	0.00	30,000.00	0.00	0.00
508	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,000.00	0.00	0.00	7,000.00	5,000.00	0.00
557	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,000.00	0.00	0.00	7,000.00	5,000.00	0.00
565	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	0.00	7,000.00	5,000.00	0.00
651	Alte servicii publice generale	54.02.50	42,000.00	0.00	0.00	37,000.00	5,000.00	0.00
830	Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	6,000.00	0.00	0.00	6,000.00	0.00	0.00
831	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,000.00	0.00	0.00	6,000.00	0.00	0.00
946	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	6,000.00	0.00	0.00	6,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
947	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00
955	Transferuri privind contributii de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	6,000.00	0.00	0.00	6,000.00	0.00	0.00
1007	Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.09	6,000.00	0.00	0.00	6,000.00	0.00	0.00
1186	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	49,680.00	0.00	15,000.00	14,000.00	13,000.00	7,680.00
1364	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	49,680.00	0.00	15,000.00	14,000.00	13,000.00	7,680.00
1365	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,680.00	0.00	15,000.00	14,000.00	13,000.00	7,680.00
1366	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,680.00	0.00	12,000.00	11,000.00	10,000.00	4,680.00
1367	Cheltuieli salariale in bani	10.01	30,475.00	0.00	9,890.00	8,892.00	7,892.00	3,801.00
1368	Salarii de baza	10.01.01	23,799.00	0.00	8,065.00	7,070.00	6,070.00	2,594.00
1371	Spor de vechime	10.01.04	3,585.00	0.00	980.00	980.00	980.00	645.00
1372	Sporuri pentru conditii de munca	10.01.05	3,091.00	0.00	845.00	842.00	842.00	562.00
1393	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,205.00	0.00	2,110.00	2,108.00	2,108.00	879.00
1394	Contributii de asigurari sociale de stat	10.03.01	5,470.00	0.00	1,590.00	1,590.00	1,590.00	700.00
1395	Contributii de asigurari de somaj	10.03.02	147.00	0.00	40.00	40.00	40.00	27.00
1396	Contributii de asigurari sociale de sanatate	10.03.03	1,300.00	0.00	400.00	400.00	400.00	100.00
1397	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	56.00	0.00	16.00	15.00	15.00	10.00
1399	Contributii pt concedii si indemnizatii	10.03.06	232.00	0.00	64.00	63.00	63.00	42.00
1400	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1401	Bunuri si servicii	20.01	1,400.00	0.00	300.00	300.00	400.00	400.00
1411	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	1,400.00	0.00	300.00	300.00	400.00	400.00
1425	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,700.00	0.00	500.00	400.00	400.00	400.00
1426	Deplasari interne, detaoari, transferari	20.06.01	1,700.00	0.00	500.00	400.00	400.00	400.00
1430	Carti, publicatii si materiale documentare	20.11	100.00	0.00	100.00	0.00	0.00	0.00
1433	Protectia muncii	20.14	100.00	0.00	100.00	0.00	0.00	0.00
1449	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,700.00	0.00	2,000.00	2,300.00	2,200.00	2,200.00
1457	Alte cheltuieli cu bunuri si servicii	20.30.30	8,700.00	0.00	2,000.00	2,300.00	2,200.00	2,200.00
1539	Ordine publica (cod 61.02.03.04)	61.02.03	31,390.00	0.00	9,415.00	9,315.00	8,315.00	4,345.00
1540	Politie locala	61.02.03.04	31,390.00	0.00	9,415.00	9,315.00	8,315.00	4,345.00
1541	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	18,290.00	0.00	5,585.00	4,685.00	4,685.00	3,335.00
1544	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,853,341.00	20,820.00	614,859.00	502,072.00	382,780.00	353,630.00
1545	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,534,211.00	20,820.00	437,719.00	414,192.00	356,200.00	326,100.00
1546	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,534,211.00	20,820.00	437,719.00	414,192.00	356,200.00	326,100.00
1547	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,287,000.00	0.00	350,000.00	350,000.00	317,000.00	270,000.00
1548	Cheltuieli salariale in bani	10.01	1,001,800.00	0.00	274,400.00	274,400.00	248,400.00	204,600.00
1549	Salarii de baza	10.01.01	621,800.00	0.00	163,500.00	163,500.00	161,300.00	133,500.00
1550	Salarii de merit	10.01.02	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
1551	Indemnizatie de conducere	10.01.03	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
1552	Spor de vechime	10.01.04	145,200.00	0.00	36,600.00	36,600.00	36,000.00	36,000.00
1553	Sporuri pentru conditii de munca	10.01.05	61,700.00	0.00	16,200.00	16,200.00	14,400.00	14,900.00

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
1554	Alte sporuri	10.01.06	51,600.00	0.00	12,900.00	12,900.00	12,900.00	12,900.00
1559	Fond aferent platii cu ora	10.01.11	74,900.00	0.00	32,100.00	32,100.00	10,700.00	0.00
1565	Alte drepturi salariale in bani	10.01.30	27,400.00	0.00	8,300.00	8,300.00	8,300.00	2,500.00
1574	Contributii (cod 10.03.01 la 10.03.06)	10.03	285,200.00	0.00	75,600.00	75,600.00	68,600.00	65,400.00
1575	Contributii de asigurari sociale de stat	10.03.01	214,500.00	0.00	56,900.00	56,900.00	51,600.00	49,100.00
1576	Contributii de asigurari de somaj	10.03.02	5,900.00	0.00	1,600.00	1,600.00	1,400.00	1,300.00
1577	Contributii de asigurari sociale de sanatate	10.03.03	53,400.00	0.00	14,100.00	14,100.00	12,800.00	12,400.00
1578	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,000.00	0.00	500.00	500.00	500.00	500.00
1580	Contributii pt concedii si indemnizatii	10.03.06	9,400.00	0.00	2,500.00	2,500.00	2,300.00	2,100.00
1581	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	226,500.00	20,820.00	79,400.00	54,800.00	39,200.00	53,100.00
1582	Bunuri si servicii	20.01	173,500.00	9,020.00	58,500.00	36,700.00	30,700.00	47,600.00
1583	Furnituri de birou	20.01.01	3,500.00	0.00	500.00	500.00	1,000.00	1,500.00
1584	Materiale pentru curatenie	20.01.02	11,200.00	0.00	1,800.00	2,800.00	3,800.00	2,800.00
1585	Incalzit, Iluminat si forta motrica	20.01.03	124,000.00	8,400.00	41,800.00	27,200.00	20,500.00	34,500.00
1587	Carburanti si lubrifianti	20.01.05	19,100.00	0.00	6,000.00	6,000.00	1,000.00	6,100.00
1590	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
1591	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	620.00	4,500.00	0.00	2,000.00	0.00
1592	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,400.00	0.00	2,700.00	-1,000.00	1,200.00	1,500.00
1593	Reparatii curente	20.02	4,500.00	0.00	3,500.00	1,000.00	0.00	0.00
1602	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,400.00	0.00	0.00	1,600.00	0.00	1,800.00
1605	Alte obiecte de inventar	20.05.30	3,400.00	0.00	0.00	1,600.00	0.00	1,800.00
1606	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,600.00	0.00	700.00	700.00	500.00	700.00
1607	Deplasari interne, detaoari, transferari	20.06.01	2,600.00	0.00	700.00	700.00	500.00	700.00
1611	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1630	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	41,500.00	11,800.00	16,700.00	14,800.00	8,000.00	2,000.00
1638	Alte cheltuieli cu bunuri si servicii	20.30.30	41,500.00	11,800.00	16,700.00	14,800.00	8,000.00	2,000.00
1681	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10,711.00	0.00	6,319.00	4,392.00	0.00	0.00
1683	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	10,711.00	0.00	6,319.00	4,392.00	0.00	0.00
1684	Ajutoare sociale in numerar	57.02.01	10,711.00	0.00	6,319.00	4,392.00	0.00	0.00
1688	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	2,000.00	5,000.00	0.00	3,000.00
1689	Burse	59.01	10,000.00	0.00	2,000.00	5,000.00	0.00	3,000.00
1720	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	802,650.00	0.00	223,657.00	219,043.00	182,800.00	177,150.00
1721	Invatamant prescolar	65.02.03.01	335,773.00	0.00	91,350.00	90,623.00	77,000.00	76,800.00
1722	Invatamant primar	65.02.03.02	466,877.00	0.00	132,307.00	128,420.00	105,800.00	100,350.00
1723	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	731,561.00	20,820.00	214,062.00	195,149.00	173,400.00	148,950.00
1724	Invatamant secundar inferior	65.02.04.01	731,561.00	20,820.00	214,062.00	195,149.00	173,400.00	148,950.00
1735	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00
1736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00
1737	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00
1738	Cheltuieli salariale in bani	10.01	8,370.00	0.00	2,070.00	2,100.00	2,100.00	2,100.00

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
1739	Salarii de baza	10.01.01	8,370.00	0.00	2,070.00	2,100.00	2,100.00	2,100.00
1764	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,310.00	0.00	570.00	580.00	580.00	580.00
1765	Contributii de asigurari sociale de stat	10.03.01	1,747.00	0.00	431.00	439.00	439.00	438.00
1766	Contributii de asigurari de somaj	10.03.02	47.00	0.00	11.00	12.00	12.00	12.00
1767	Contributii de asigurari sociale de sanatate	10.03.03	432.00	0.00	107.00	108.00	108.00	109.00
1768	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	3.00	3.00	3.00	3.00
1770	Contributii pt concedii si indemnizatii	10.03.06	72.00	0.00	18.00	18.00	18.00	18.00
1914	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00
1915	Alte institutii si actiuni sanitare	66.02.50.50	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00
1917	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	40,450.00	0.00	20,000.00	6,200.00	10,200.00	4,050.00
1918	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,450.00	0.00	20,000.00	6,200.00	10,200.00	4,050.00
1919	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,450.00	0.00	5,000.00	4,200.00	4,200.00	2,050.00
1920	Cheltuieli salariale in bani	10.01	12,190.00	0.00	4,110.00	3,310.00	3,310.00	1,460.00
1921	Salarii de baza	10.01.01	8,525.00	0.00	3,110.00	2,310.00	2,310.00	795.00
1924	Spor de vechime	10.01.04	2,035.00	0.00	555.00	555.00	555.00	370.00
1925	Sporuri pentru conditii de munca	10.01.05	1,630.00	0.00	445.00	445.00	445.00	295.00
1946	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,260.00	0.00	890.00	890.00	890.00	590.00
1947	Contributii de asigurari sociale de stat	10.03.01	2,464.00	0.00	672.00	672.00	672.00	448.00
1948	Contributii de asigurari de somaj	10.03.02	55.00	0.00	15.00	15.00	15.00	10.00
1949	Contributii de asigurari sociale de sanatate	10.03.03	620.00	0.00	170.00	170.00	170.00	110.00
1950	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	22.00	0.00	6.00	6.00	6.00	4.00
1952	Contributii pt concedii si indemnizatii	10.03.06	99.00	0.00	27.00	27.00	27.00	18.00
1953	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	15,000.00	2,000.00	6,000.00	2,000.00
1954	Bunuri si servicii	20.01	1,500.00	0.00	800.00	400.00	100.00	200.00
1955	Furnituri de birou	20.01.01	700.00	0.00	300.00	200.00	100.00	100.00
1957	Incalzit, iluminat si forta motrica	20.01.03	800.00	0.00	500.00	200.00	0.00	100.00
1965	Reparatii curente	20.02	7,000.00	0.00	5,000.00	1,000.00	500.00	500.00
1974	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,200.00	0.00	300.00	300.00	300.00	300.00
1977	Alte obiecte de inventar	20.05.30	1,200.00	0.00	300.00	300.00	300.00	300.00
1978	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	300.00	200.00	100.00	200.00
1979	Deplasari interne, detaoari, transferari	20.06.01	800.00	0.00	300.00	200.00	100.00	200.00
1983	Carti, publicatii si materiale documentare	20.11	400.00	0.00	200.00	0.00	100.00	100.00
2002	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	14,100.00	0.00	8,400.00	100.00	4,900.00	700.00
2010	Alte cheltuieli cu bunuri si servicii	20.30.30	14,100.00	0.00	8,400.00	100.00	4,900.00	700.00
2092	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	20,450.00	0.00	7,000.00	5,200.00	5,200.00	3,050.00
2093	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	20,450.00	0.00	7,000.00	5,200.00	5,200.00	3,050.00
2106	Servicii religioase	67.02.06	10,000.00	0.00	8,000.00	1,000.00	500.00	500.00
2107	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	10,000.00	0.00	5,000.00	0.00	4,500.00	500.00
2109	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	268,000.00	0.00	154,500.00	79,000.00	13,700.00	20,800.00
2110	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	268,000.00	0.00	154,500.00	79,000.00	13,700.00	20,800.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2145	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,000.00	0.00	0.00	4,500.00	2,700.00	1,800.00
2194	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,000.00	0.00	0.00	4,500.00	2,700.00	1,800.00
2202	Alte cheltuieli cu bunuri si servicii	20.30.30	9,000.00	0.00	0.00	4,500.00	2,700.00	1,800.00
2245	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	259,000.00	0.00	154,500.00	74,500.00	11,000.00	19,000.00
2247	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	259,000.00	0.00	154,500.00	74,500.00	11,000.00	19,000.00
2248	Ajutoare sociale in numerar	57.02.01	259,000.00	0.00	154,500.00	74,500.00	11,000.00	19,000.00
2285	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	117,000.00	0.00	57,500.00	59,500.00	0.00	0.00
2286	Asistenta sociala in caz de invaliditate	68.02.05.02	117,000.00	0.00	57,500.00	59,500.00	0.00	0.00
2294	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	151,000.00	0.00	97,000.00	19,500.00	13,700.00	20,800.00
2296	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	92,960.00	25,614.00	36,560.00	20,200.00	26,000.00	10,200.00
2297	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	67,960.00	10,010.00	26,560.00	14,200.00	20,000.00	7,200.00
2298	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,960.00	10,010.00	26,560.00	14,200.00	20,000.00	7,200.00
2333	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	67,960.00	10,010.00	26,560.00	14,200.00	20,000.00	7,200.00
2334	Bunuri si servicii	20.01	66,492.00	8,542.00	25,092.00	14,200.00	20,000.00	7,200.00
2337	Incalzit, Iluminat si forta motrica	20.01.03	66,492.00	8,542.00	25,092.00	14,200.00	20,000.00	7,200.00
2382	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,468.00	1,468.00	1,468.00	0.00	0.00	0.00
2390	Alte cheltuieli cu bunuri si servicii	20.30.30	1,468.00	1,468.00	1,468.00	0.00	0.00	0.00
2478	Iluminat public si electrificari rurale	70.02.06	67,960.00	10,010.00	26,560.00	14,200.00	20,000.00	7,200.00
2482	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	25,000.00	15,604.00	10,000.00	6,000.00	6,000.00	3,000.00
2483	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	15,604.00	10,000.00	6,000.00	6,000.00	3,000.00
2518	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	15,604.00	10,000.00	6,000.00	6,000.00	3,000.00
2567	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	15,604.00	10,000.00	6,000.00	6,000.00	3,000.00
2575	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	15,604.00	10,000.00	6,000.00	6,000.00	3,000.00
2658	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	25,000.00	15,604.00	10,000.00	6,000.00	6,000.00	3,000.00
2660	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	25,000.00	15,604.00	10,000.00	6,000.00	6,000.00	3,000.00
2663	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	109,244.00	2,600.00	47,500.00	37,000.00	20,800.00	3,944.00
3204	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	96,308.00	2,600.00	30,308.00	51,000.00	14,000.00	1,000.00
3205	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	96,308.00	2,600.00	30,308.00	51,000.00	14,000.00	1,000.00
3240	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	96,308.00	2,600.00	30,308.00	51,000.00	14,000.00	1,000.00
3252	Reparatii curente	20.02	72,600.00	2,600.00	6,600.00	51,000.00	14,000.00	1,000.00
3289	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,708.00	0.00	23,708.00	0.00	0.00	0.00
3297	Alte cheltuieli cu bunuri si servicii	20.30.30	23,708.00	0.00	23,708.00	0.00	0.00	0.00
3379	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	96,308.00	2,600.00	30,308.00	51,000.00	14,000.00	1,000.00
3380	Drumuri si poduri	84.02.03.01	96,308.00	2,600.00	30,308.00	51,000.00	14,000.00	1,000.00
3387	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	12,936.00	0.00	17,192.00	-14,000.00	6,800.00	2,944.00
3388	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,936.00	0.00	17,192.00	-14,000.00	6,800.00	2,944.00
3423	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,936.00	0.00	17,192.00	-14,000.00	6,800.00	2,944.00
3472	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,936.00	0.00	17,192.00	-14,000.00	6,800.00	2,944.00

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
3480	<i>Alte cheltuieli cu bunuri si servicii</i>	20.30.30	12,936.00	0.00	17,192.00	-14,000.00	6,800.00	2,944.00
3566	Alte actiuni economice	87.02.50	12,936.00	0.00	17,192.00	-14,000.00	6,800.00	2,944.00
3568	VII. REZERVE, EXCEDENT / DEFICIT	96.02	503,000.00		34,500.00	80,500.00	178,000.00	210,000.00
3570	EXCEDENT	98.02	503,000.00		34,500.00	80,500.00	178,000.00	210,000.00

Conducatorul institutiei,
ING. CARASU HORATIU

Conducatorul compartimentului financiar-contabil,

Rectificare din data '27.04.2012' pt. 'Rec. 2 din '27.04.2012' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	278,068.00	0.00	39,068.00	66,300.00	69,000.00	103,700.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	273,746.00	0.00	34,746.00	66,300.00	69,000.00	103,700.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	273,746.00	0.00	34,746.00	66,300.00	69,000.00	103,700.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	273,746.00	0.00	34,746.00	66,300.00	69,000.00	103,700.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	273,746.00	0.00	34,746.00	66,300.00	69,000.00	103,700.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	273,746.00	0.00	34,746.00	66,300.00	69,000.00	103,700.00
20	III. OPERAȚIUNI FINANCIARE (cod 40.02)	00.16	4,322.00	0.00	4,322.00	0.00	0.00	0.00
21	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.50)	40.02	4,322.00	0.00	4,322.00	0.00	0.00	0.00
23	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	4,322.00	0.00	4,322.00	0.00	0.00	0.00
96	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	278,068.00	33,728.00	39,068.00	66,300.00	69,000.00	103,700.00
163	CHELTUIELI DE CAPITAL (cod 71+72)	70	278,068.00	33,728.00	39,068.00	66,300.00	69,000.00	103,700.00
164	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	278,068.00	33,728.00	39,068.00	66,300.00	69,000.00	103,700.00
165	Active fixe	71.01	253,268.00	8,928.00	14,268.00	66,300.00	69,000.00	103,700.00
166	Constructii	71.01.01	203,000.00	0.00	0.00	66,300.00	69,000.00	67,700.00
167	Masini, echipamente si mijloace de transport	71.01.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
169	Alte active fixe	71.01.30	46,768.00	8,928.00	10,768.00	0.00	0.00	36,000.00
172	Reparatii capitale aferente activelor fixe	71.03	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00
185	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	239,000.00	0.00	0.00	66,300.00	69,000.00	103,700.00
186	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	239,000.00	0.00	0.00	66,300.00	69,000.00	103,700.00
253	CHELTUIELI DE CAPITAL (cod 71+72)	70	239,000.00	0.00	0.00	66,300.00	69,000.00	103,700.00
254	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	239,000.00	0.00	0.00	66,300.00	69,000.00	103,700.00
255	Active fixe	71.01	239,000.00	0.00	0.00	66,300.00	69,000.00	103,700.00
256	Constructii	71.01.01	203,000.00	0.00	0.00	66,300.00	69,000.00	67,700.00
259	Alte active fixe	71.01.30	36,000.00	0.00	0.00	0.00	0.00	36,000.00
275	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	239,000.00	0.00	0.00	66,300.00	69,000.00	103,700.00
276	Autoritati executive	51.02.01.03	239,000.00	0.00	0.00	66,300.00	69,000.00	103,700.00
648	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
740	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
807	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,500.00	0.00	3,500.00	0.00	0.00	0.00
808	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,500.00	0.00	3,500.00	0.00	0.00	0.00
809	Active fixe	71.01	3,500.00	0.00	3,500.00	0.00	0.00	0.00
811	Masini, echipamente si mijloace de transport	71.01.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
831	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	3,500.00	0.00	3,500.00	0.00	0.00	0.00
834	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	10,768.00	8,928.00	10,768.00	0.00	0.00	0.00
835	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	5,808.00	3,968.00	5,808.00	0.00	0.00	0.00
902	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,808.00	3,968.00	5,808.00	0.00	0.00	0.00
903	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,808.00	3,968.00	5,808.00	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
904	Active fixe	71.01	5,808.00	3,968.00	5,808.00	0.00	0.00	0.00
908	Alte active fixe	71.01.30	5,808.00	3,968.00	5,808.00	0.00	0.00	0.00
927	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	5,808.00	3,968.00	5,808.00	0.00	0.00	0.00
928	Invatamant secundar inferior	65.02.04.01	5,808.00	3,968.00	5,808.00	0.00	0.00	0.00
1035	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
1102	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
1103	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
1104	Active fixe	71.01	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
1108	Alte active fixe	71.01.30	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
1134	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
1137	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
1437	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00
1720	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00
1787	CHELTUIELI DE CAPITAL (cod 71+72)	70	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00
1788	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00
1796	Reparatii capitale aferente activelor fixe	71.03	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00
1809	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00
1810	Drumuri si poduri	84.02.03.01	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
ING. CARASU HORATIU