

BUGETUL LOCAL pe anul 2011
Rectificare din data '27.12.2011' pt. 'Rec. 7 din '27.12.2011' - 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	3,435,308.00	0.00	806,575.00	1,004,790.00	642,421.00	981,522.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	606,912.00	0.00	240,126.00	142,450.00	109,000.00	115,336.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,272,432.00	0.00	753,222.00	999,620.00	643,887.00	875,703.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,221,562.00	0.00	734,793.00	984,665.00	631,726.00	870,378.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	376,000.00	0.00	101,100.00	95,100.00	90,100.00	89,700.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	376,000.00	0.00	101,100.00	95,100.00	90,100.00	89,700.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,000.00	0.00	100.00	100.00	100.00	700.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,000.00	0.00	100.00	100.00	100.00	700.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	375,000.00	0.00	101,000.00	95,000.00	90,000.00	89,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	193,000.00	0.00	56,000.00	50,000.00	45,000.00	42,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	182,000.00	0.00	45,000.00	45,000.00	45,000.00	47,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	158,014.00	0.00	100,400.00	28,200.00	10,400.00	19,014.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	158,014.00	0.00	100,400.00	28,200.00	10,400.00	19,014.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	31,360.00	0.00	17,700.00	3,700.00	2,300.00	7,660.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	21,295.00	0.00	11,500.00	3,000.00	1,500.00	5,295.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10,065.00	0.00	6,200.00	700.00	800.00	2,365.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	126,654.00	0.00	82,700.00	24,500.00	8,100.00	11,354.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	36,731.00	0.00	23,000.00	7,500.00	2,700.00	3,531.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,741.00	0.00	3,500.00	1,700.00	1,000.00	541.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	83,182.00	0.00	56,200.00	15,300.00	4,400.00	7,282.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,686,336.00	0.00	532,793.00	861,365.00	530,926.00	761,252.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,666,000.00	0.00	522,822.00	856,815.00	528,726.00	757,637.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,586,000.00	0.00	413,822.00	545,815.00	241,726.00	384,637.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	0.00	6,000.00	8,000.00	8,000.00	3,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	479,000.00	0.00	103,000.00	103,000.00	103,000.00	170,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru finantarea programului de dezvoltare a infrastructurii din spatiul rural	11.02.07	576,000.00	0.00	0.00	200,000.00	176,000.00	200,000.00
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	20,336.00	0.00	9,971.00	4,550.00	2,200.00	3,615.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	13,196.00	0.00	8,471.00	1,750.00	1,500.00	1,475.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	10,725.00	0.00	6,000.00	1,750.00	1,500.00	1,475.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,471.00	0.00	2,471.00	0.00	0.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	7,140.00	0.00	1,500.00	2,800.00	700.00	2,140.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,212.00	0.00	500.00	0.00	300.00	412.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,212.00	0.00	500.00	0.00	300.00	412.00
51	Alte impozite si taxe	18.02.50	1,212.00	0.00	500.00	0.00	300.00	412.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	50,870.00	0.00	18,429.00	14,955.00	12,161.00	5,325.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	8,030.00	0.00	5,200.00	2,700.00	1,000.00	-870.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	8,030.00	0.00	5,200.00	2,700.00	1,000.00	-870.00
57	Venituri din concesiuni si inchirieri	30.02.05	8,030.00	0.00	5,200.00	2,700.00	1,000.00	-870.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	42,840.00	0.00	13,229.00	12,255.00	11,161.00	6,195.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,915.00	0.00	2,729.00	4,900.00	2,500.00	786.00
73	Taxe extrajudiciare de timbru	34.02.02	10,915.00	0.00	2,729.00	4,900.00	2,500.00	786.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	22,679.00	0.00	10,500.00	7,000.00	2,500.00	2,679.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	18,679.00	0.00	9,500.00	5,000.00	2,500.00	1,679.00
79	Alte amenzi, penalitati si confiscari	35.02.50	4,000.00	0.00	1,000.00	2,000.00	0.00	1,000.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	9,246.00	0.00	0.00	355.00	6,161.00	2,730.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-114,000.00	0.00	-9,500.00	-10,000.00	-26,000.00	-68,500.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	114,000.00	0.00	9,500.00	10,000.00	26,000.00	68,500.00
91	Alte transferuri voluntare	37.02.50	9,246.00	0.00	0.00	355.00	6,161.00	2,730.00
92	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	9,563.00	0.00	9,563.00	0.00	0.00	0.00
93	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	9,563.00	0.00	9,563.00	0.00	0.00	0.00
97	Venituri din vanzarea unor bunuri aparinand domeniului privat	39.02.07	9,563.00	0.00	9,563.00	0.00	0.00	0.00
99	III. OPERAȚIUNI FINANCIARE (cod 40.02)	00.16	163.00	0.00	163.00	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	163.00	0.00	163.00	0.00	0.00	0.00
106	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	163.00	0.00	163.00	0.00	0.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	153,150.00	0.00	43,627.00	5,170.00	-1,466.00	105,819.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	153,150.00	0.00	43,627.00	5,170.00	-1,466.00	105,819.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	35,979.00	0.00	32,475.00	2,565.00	2,565.00	-1,626.00
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	35,979.00	0.00	32,475.00	2,565.00	2,565.00	-1,626.00
141	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	25,819.00	0.00	30,000.00	0.00	0.00	-4,181.00
146	Subventii din bugetul de stat pentru finantarea sanataii	42.02.41	10,160.00	0.00	2,475.00	2,565.00	2,565.00	2,555.00
150	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	117,171.00	0.00	11,152.00	2,605.00	-4,031.00	107,445.00
151	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	17,171.00	0.00	11,152.00	2,605.00	-4,031.00	7,445.00
154	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	43.02.08	100,000.00	0.00	0.00	0.00	0.00	100,000.00
193	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,435,308.00	43,068.00	806,575.00	1,004,790.00	642,421.00	981,522.00
194	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,735,582.00	34,768.00	787,349.00	794,790.00	440,421.00	713,022.00
195	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,734,000.00	0.00	441,387.00	586,953.00	304,864.00	400,796.00
196	Cheltuieli salariale in bani	10.01	1,365,588.00	0.00	350,338.00	491,338.00	209,249.00	314,663.00
197	Salarii de baza	10.01.01	1,010,266.00	0.00	244,374.00	388,576.00	174,068.00	203,248.00
198	Salarii de merit	10.01.02	2,951.00	0.00	878.00	920.00	0.00	1,153.00
199	Indemnizatie de conducere	10.01.03	5,431.00	0.00	1,310.00	1,470.00	231.00	2,420.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
200	Spor de vechime	10.01.04	141,151.00	0.00	45,332.00	44,505.00	16,631.00	34,683.00
201	Sporuri pentru conditii de munca	10.01.05	80,378.00	0.00	28,359.00	28,197.00	9,057.00	14,765.00
202	Alte sporuri	10.01.06	12,330.00	0.00	0.00	0.00	0.00	12,330.00
203	Ore suplimentare	10.01.07	94.00	0.00	860.00	0.00	-766.00	0.00
204	Fond aferent platii cu ora	10.01.11	59,460.00	0.00	12,395.00	10,105.00	271.00	36,689.00
205	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,473.00	0.00	13,331.00	13,995.00	13,995.00	9,152.00
206	Alte drepturi salariale in bani	10.01.30	3,054.00	0.00	3,499.00	3,570.00	-4,238.00	223.00
207	Contributii (cod 10.03.01 la 10.03.06)	10.03	368,412.00	0.00	91,049.00	95,615.00	95,615.00	86,133.00
208	Contributii de asigurari sociale de stat	10.03.01	276,832.00	0.00	68,240.00	71,729.00	71,525.00	65,338.00
209	Contributii de asigurari de somaj	10.03.02	6,770.00	0.00	1,753.00	1,800.00	1,840.00	1,377.00
210	Contributii de asigurari sociale de sanatate	10.03.03	71,744.00	0.00	17,653.00	18,737.00	18,645.00	16,709.00
211	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,076.00	0.00	514.00	540.00	542.00	480.00
212	Contributii pt concedii si indemnizatii	10.03.06	10,990.00	0.00	2,889.00	2,809.00	3,063.00	2,229.00
213	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	593,537.00	34,768.00	215,462.00	119,337.00	58,457.00	200,281.00
214	Bunuri si servicii	20.01	345,874.00	15,166.00	115,212.00	48,950.00	46,157.00	135,555.00
215	Furnituri de birou	20.01.01	19,842.00	0.00	4,352.00	2,750.00	7,329.00	5,411.00
216	Materiale pentru curatenie	20.01.02	2,160.00	0.00	300.00	100.00	1,310.00	450.00
217	Incalzit, Iluminat si forta motrica	20.01.03	214,111.00	0.00	80,317.00	34,750.00	16,452.00	82,592.00
218	Carburanti si lubrifianti	20.01.05	28,638.00	0.00	9,000.00	4,700.00	2,484.00	12,454.00
219	Piese de schimb	20.01.06	17,150.00	8,310.00	11,000.00	-2,500.00	1,550.00	7,100.00
220	Transport	20.01.07	5,400.00	0.00	0.00	0.00	2,000.00	3,400.00
221	Posta, telecomunicatii, radio, tv, internet	20.01.08	34,485.00	0.00	7,500.00	8,400.00	8,676.00	9,909.00
222	Materiale si prestari de servicii cu caracter functional	20.01.09	663.00	0.00	0.00	0.00	0.00	663.00
223	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	23,425.00	7,434.00	2,743.00	750.00	6,356.00	13,576.00
224	Reparatii curente	20.02	25,917.00	2,468.00	9,324.00	5,450.00	5,143.00	6,000.00
225	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,311.00	0.00	30,473.00	3,830.00	1,468.00	-5,460.00
226	Alte obiecte de inventar	20.05.30	30,311.00	0.00	30,473.00	3,830.00	1,468.00	-5,460.00
227	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	28,180.00	0.00	7,100.00	10,800.00	3,658.00	6,622.00
228	Deplasari interne, detaoari, transferari	20.06.01	28,180.00	0.00	7,100.00	10,800.00	3,658.00	6,622.00
229	Carti, publicatii si materiale documentare	20.11	2,801.00	0.00	800.00	200.00	50.00	1,751.00
230	Pregatire profesionala	20.13	800.00	0.00	0.00	0.00	800.00	0.00
231	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	17,000.00	0.00	6,000.00	11,000.00	0.00	0.00
232	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	142,654.00	17,134.00	46,553.00	39,107.00	1,181.00	55,813.00
233	Reclama si publicitate	20.30.01	3,000.00	0.00	0.00	0.00	0.00	3,000.00
234	Alte cheltuieli cu bunuri si servicii	20.30.30	139,654.00	17,134.00	46,553.00	39,107.00	1,181.00	52,813.00
235	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	6,328.00	0.00	0.00	5,266.00	1,500.00	-438.00
236	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	6,328.00	0.00	0.00	5,266.00	1,500.00	-438.00
237	Transferuri privind contributi de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	6,328.00	0.00	0.00	5,266.00	1,500.00	-438.00
238	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	394,617.00	0.00	128,000.00	80,734.00	73,500.00	112,383.00
239	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	394,617.00	0.00	128,000.00	80,734.00	73,500.00	112,383.00

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240	Ajutoare sociale in numerar	57.02.01	388,961.00	0.00	128,000.00	80,734.00	73,500.00	106,727.00
241	Ajutoare sociale in natura	57.02.02	5,656.00	0.00	0.00	0.00	0.00	5,656.00
242	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	7,100.00	0.00	2,500.00	2,500.00	2,100.00	0.00
243	Burse	59.01	7,100.00	0.00	2,500.00	2,500.00	2,100.00	0.00
244	CHELTUIELI DE CAPITAL (cod 71+72)	70	699,726.00	8,300.00	19,226.00	210,000.00	202,000.00	268,500.00
245	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	699,726.00	8,300.00	19,226.00	210,000.00	202,000.00	268,500.00
246	Active fixe	71.01	597,726.00	8,300.00	19,226.00	210,000.00	176,000.00	192,500.00
247	Constructii	71.01.01	576,000.00	0.00	0.00	200,000.00	176,000.00	200,000.00
248	Alte active fixe	71.01.30	21,726.00	8,300.00	19,226.00	10,000.00	0.00	-7,500.00
249	Reparatii capitale aferente activelor fixe	71.03	102,000.00	0.00	0.00	0.00	26,000.00	76,000.00
251	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	594,040.00	15,496.00	171,508.00	133,266.00	142,500.00	146,766.00
252	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	587,712.00	15,496.00	171,508.00	128,000.00	141,000.00	147,204.00
253	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	583,149.00	15,496.00	166,945.00	128,000.00	141,000.00	147,204.00
254	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	373,496.00	0.00	99,052.00	106,095.00	106,095.00	62,254.00
255	Cheltuieli salariale in bani	10.01	302,004.00	0.00	80,152.00	86,094.00	86,094.00	49,664.00
256	Salarii de baza	10.01.01	222,781.00	0.00	57,551.00	62,464.00	62,464.00	40,302.00
257	Spor de vechime	10.01.04	25,520.00	0.00	7,920.00	8,335.00	8,335.00	930.00
258	Sporuri pentru conditii de munca	10.01.05	3,130.00	0.00	1,250.00	1,300.00	1,300.00	-720.00
259	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,473.00	0.00	13,331.00	13,995.00	13,995.00	9,152.00
260	Alte drepturi salariale in bani	10.01.30	100.00	0.00	100.00	0.00	0.00	0.00
261	Contributii (cod 10.03.01 la 10.03.06)	10.03	71,492.00	0.00	18,900.00	20,001.00	20,001.00	12,590.00
262	Contributii de asigurari sociale de stat	10.03.01	52,065.00	0.00	13,645.00	14,400.00	14,400.00	9,620.00
263	Contributii de asigurari de somaj	10.03.02	1,309.00	0.00	395.00	417.00	417.00	80.00
264	Contributii de asigurari sociale de sanatate	10.03.03	15,636.00	0.00	4,090.00	4,368.00	4,368.00	2,810.00
265	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	390.00	0.00	100.00	105.00	105.00	80.00
266	Contributii pt concedii si indemnizatii	10.03.06	2,092.00	0.00	670.00	711.00	711.00	0.00
267	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,653.00	15,496.00	67,893.00	21,905.00	34,905.00	84,950.00
268	Bunuri si servicii	20.01	101,735.00	8,310.00	30,993.00	8,050.00	22,747.00	39,945.00
269	Furnituri de birou	20.01.01	16,252.00	0.00	3,652.00	2,250.00	7,900.00	2,450.00
270	Materiale pentru curatenie	20.01.02	410.00	0.00	0.00	0.00	60.00	350.00
271	Incalzit, Iluminat si forta motrica	20.01.03	22,198.00	0.00	11,598.00	500.00	1,100.00	9,000.00
272	Carburanti si lubrifianti	20.01.05	10,652.00	0.00	3,500.00	200.00	952.00	6,000.00
273	Piese de schimb	20.01.06	8,080.00	8,310.00	4,500.00	-2,500.00	1,080.00	5,000.00
274	Transport	20.01.07	5,400.00	0.00	0.00	0.00	2,000.00	3,400.00
275	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,605.00	0.00	6,500.00	7,500.00	8,605.00	9,000.00
276	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	7,138.00	578.00	1,243.00	100.00	1,050.00	4,745.00
277	Reparatii curente	20.02	5.00	0.00	0.00	0.00	5.00	0.00
278	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,853.00	0.00	17,973.00	2,330.00	550.00	0.00
279	Alte obiecte de inventar	20.05.30	20,853.00	0.00	17,973.00	2,330.00	550.00	0.00
280	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,380.00	0.00	5,500.00	4,500.00	3,380.00	4,000.00

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
281	Deplasari interne, detaoari, transferari	20.06.01	17,380.00	0.00	5,500.00	4,500.00	3,380.00	4,000.00
282	Carti, publicatii si materiale documentare	20.11	550.00	0.00	0.00	0.00	50.00	500.00
283	Pregatire profesionala	20.13	800.00	0.00	0.00	0.00	800.00	0.00
284	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	68,330.00	7,186.00	13,427.00	7,025.00	7,373.00	40,505.00
285	Reclama si publicitate	20.30.01	3,000.00	0.00	0.00	0.00	0.00	3,000.00
286	Alte cheltuieli cu bunuri si servicii	20.30.30	65,330.00	7,186.00	13,427.00	7,025.00	7,373.00	37,505.00
287	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,563.00	0.00	4,563.00	0.00	0.00	0.00
288	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,563.00	0.00	4,563.00	0.00	0.00	0.00
289	Active fixe	71.01	4,563.00	0.00	4,563.00	0.00	0.00	0.00
290	Alte active fixe	71.01.30	4,563.00	0.00	4,563.00	0.00	0.00	0.00
292	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	587,712.00	15,496.00	171,508.00	128,000.00	141,000.00	147,204.00
293	Autoritati executive	51.02.01.03	587,712.00	15,496.00	171,508.00	128,000.00	141,000.00	147,204.00
307	Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	6,328.00	0.00	0.00	5,266.00	1,500.00	-438.00
308	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,328.00	0.00	0.00	5,266.00	1,500.00	-438.00
309	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	6,328.00	0.00	0.00	5,266.00	1,500.00	-438.00
310	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	6,328.00	0.00	0.00	5,266.00	1,500.00	-438.00
311	Transferuri privind contributi de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	6,328.00	0.00	0.00	5,266.00	1,500.00	-438.00
315	Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.09	6,328.00	0.00	0.00	5,266.00	1,500.00	-438.00
321	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	49,206.00	0.00	20,055.00	14,000.00	13,500.00	1,651.00
326	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	49,206.00	0.00	20,055.00	14,000.00	13,500.00	1,651.00
327	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,206.00	0.00	20,055.00	14,000.00	13,500.00	1,651.00
328	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,228.00	0.00	9,916.00	10,356.00	10,356.00	4,600.00
329	Cheltuieli salariale in bani	10.01	27,632.00	0.00	7,776.00	8,120.00	8,120.00	3,616.00
330	Salarii de baza	10.01.01	21,927.00	0.00	6,097.00	6,430.00	6,368.00	3,032.00
331	Spor de vechime	10.01.04	2,931.00	0.00	828.00	938.00	864.00	301.00
332	Sporuri pentru conditii de munca	10.01.05	2,774.00	0.00	851.00	752.00	888.00	283.00
333	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,596.00	0.00	2,140.00	2,236.00	2,236.00	984.00
334	Contributii de asigurari sociale de stat	10.03.01	5,773.00	0.00	1,616.00	1,690.00	1,690.00	777.00
335	Contributii de asigurari de somaj	10.03.02	145.00	0.00	41.00	42.00	42.00	20.00
336	Contributii de asigurari sociale de sanatate	10.03.03	1,439.00	0.00	406.00	423.00	423.00	187.00
337	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	41.00	0.00	11.00	12.00	12.00	6.00
338	Contributii pt concedii si indemnizatii	10.03.06	198.00	0.00	66.00	69.00	69.00	-6.00
339	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,978.00	0.00	10,139.00	3,644.00	3,144.00	-2,949.00
340	Bunuri si servicii	20.01	1,200.00	0.00	0.00	500.00	700.00	0.00
341	Furnituri de birou	20.01.01	200.00	0.00	0.00	100.00	100.00	0.00
342	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	1,000.00	0.00	0.00	400.00	600.00	0.00
343	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,540.00	0.00	8,500.00	1,500.00	1,000.00	-5,460.00
344	Alte obiecte de inventar	20.05.30	5,540.00	0.00	8,500.00	1,500.00	1,000.00	-5,460.00
345	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	400.00	200.00	300.00	600.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
346	Deplasari interne, detaoari, transferari	20.06.01	1,500.00	0.00	400.00	200.00	300.00	600.00
347	Carti, publicatii si materiale documentare	20.11	851.00	0.00	200.00	0.00	0.00	651.00
348	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,887.00	0.00	1,039.00	1,444.00	1,144.00	1,260.00
349	Alte cheltuieli cu bunuri si servicii	20.30.30	4,887.00	0.00	1,039.00	1,444.00	1,144.00	1,260.00
351	Ordine publica (cod 61.02.03.04)	61.02.03	29,903.00	0.00	14,934.00	8,319.00	8,819.00	-2,169.00
352	Politie locala	61.02.03.04	29,903.00	0.00	14,934.00	8,319.00	8,819.00	-2,169.00
353	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	19,303.00	0.00	5,121.00	5,681.00	4,681.00	3,820.00
356	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,132,899.00	5,000.00	561,099.00	690,524.00	366,421.00	514,855.00
357	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,499,852.00	0.00	418,424.00	489,020.00	184,826.00	407,582.00
358	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,497,352.00	0.00	418,424.00	489,020.00	184,826.00	405,082.00
359	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,301,000.00	0.00	326,822.00	463,815.00	181,726.00	328,637.00
360	Cheltuieli salariale in bani	10.01	1,016,813.00	0.00	257,928.00	391,880.00	109,791.00	257,214.00
361	Salarii de baza	10.01.01	750,253.00	0.00	177,774.00	315,425.00	100,995.00	156,059.00
362	Salarii de merit	10.01.02	2,951.00	0.00	878.00	920.00	0.00	1,153.00
363	Indemnizatie de conducere	10.01.03	5,431.00	0.00	1,310.00	1,470.00	231.00	2,420.00
364	Spor de vechime	10.01.04	111,213.00	0.00	36,372.00	34,690.00	6,874.00	33,277.00
365	Sporuri pentru conditii de munca	10.01.05	73,276.00	0.00	26,089.00	25,700.00	6,424.00	15,063.00
366	Alte sporuri	10.01.06	12,330.00	0.00	0.00	0.00	0.00	12,330.00
367	Ore suplimentare	10.01.07	94.00	0.00	860.00	0.00	-766.00	0.00
368	Fond aferent platii cu ora	10.01.11	59,460.00	0.00	12,395.00	10,105.00	271.00	36,689.00
369	Alte drepturi salariale in bani	10.01.30	1,805.00	0.00	2,250.00	3,570.00	-4,238.00	223.00
370	Contributii (cod 10.03.01 la 10.03.06)	10.03	284,187.00	0.00	68,894.00	71,935.00	71,935.00	71,423.00
371	Contributii de asigurari sociale de stat	10.03.01	215,065.00	0.00	52,091.00	54,549.00	54,345.00	54,080.00
372	Contributii de asigurari de somaj	10.03.02	5,233.00	0.00	1,301.00	1,316.00	1,356.00	1,260.00
373	Contributii de asigurari sociale de sanatate	10.03.03	53,728.00	0.00	12,979.00	13,673.00	13,581.00	13,495.00
374	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,613.00	0.00	396.00	413.00	415.00	389.00
375	Contributii pt concedii si indemnizatii	10.03.06	8,548.00	0.00	2,127.00	1,984.00	2,238.00	2,199.00
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	181,807.00	0.00	89,102.00	22,705.00	1,000.00	69,000.00
377	Bunuri si servicii	20.01	141,163.00	0.00	64,643.00	10,950.00	9,310.00	56,260.00
378	Furnituri de birou	20.01.01	2,890.00	0.00	500.00	300.00	-671.00	2,761.00
379	Materiale pentru curatenie	20.01.02	1,550.00	0.00	300.00	0.00	1,250.00	0.00
380	Incalzit, iluminat si forta motrica	20.01.03	99,587.00	0.00	49,493.00	5,100.00	1,952.00	43,042.00
381	Carburanti si lubrifianti	20.01.05	17,986.00	0.00	5,500.00	4,500.00	1,532.00	6,454.00
382	Piese de schimb	20.01.06	9,070.00	0.00	6,500.00	0.00	470.00	2,100.00
383	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,880.00	0.00	1,000.00	900.00	71.00	909.00
384	Materiale si prestari de servicii cu caracter functional	20.01.09	663.00	0.00	0.00	0.00	0.00	663.00
385	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	6,537.00	0.00	1,350.00	150.00	4,706.00	331.00
386	Reparatii curente	20.02	4,988.00	0.00	0.00	450.00	4,538.00	0.00
387	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,318.00	0.00	4,000.00	0.00	-1,682.00	0.00
388	Alte obiecte de inventar	20.05.30	2,318.00	0.00	4,000.00	0.00	-1,682.00	0.00
389	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,800.00	0.00	1,000.00	6,000.00	-122.00	1,922.00

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	8,800.00	0.00	1,000.00	6,000.00	-122.00	1,922.00
391	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	24,538.00	0.00	19,459.00	5,305.00	-11,044.00	10,818.00
392	Alte cheltuieli cu bunuri si servicii	20.30.30	24,538.00	0.00	19,459.00	5,305.00	-11,044.00	10,818.00
393	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	7,445.00	0.00	0.00	0.00	0.00	7,445.00
394	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	7,445.00	0.00	0.00	0.00	0.00	7,445.00
395	Ajutoare sociale in numerar	57.02.01	1,789.00	0.00	0.00	0.00	0.00	1,789.00
396	Ajutoare sociale in natura	57.02.02	5,656.00	0.00	0.00	0.00	0.00	5,656.00
397	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	7,100.00	0.00	2,500.00	2,500.00	2,100.00	0.00
398	Burse	59.01	7,100.00	0.00	2,500.00	2,500.00	2,100.00	0.00
399	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,500.00	0.00	0.00	0.00	0.00	2,500.00
400	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,500.00	0.00	0.00	0.00	0.00	2,500.00
401	Active fixe	71.01	2,500.00	0.00	0.00	0.00	0.00	2,500.00
402	Alte active fixe	71.01.30	2,500.00	0.00	0.00	0.00	0.00	2,500.00
404	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	755,472.00	0.00	199,402.00	256,356.00	81,541.00	218,173.00
405	Invatamant prescolar	65.02.03.01	281,685.00	0.00	70,799.00	92,818.00	28,391.00	89,677.00
406	Invatamant primar	65.02.03.02	473,787.00	0.00	128,603.00	163,538.00	53,150.00	128,496.00
407	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	744,380.00	0.00	219,022.00	232,664.00	103,285.00	189,409.00
408	Invatamant secundar inferior	65.02.04.01	744,380.00	0.00	219,022.00	232,664.00	103,285.00	189,409.00
419	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,160.00	0.00	2,475.00	2,565.00	2,565.00	2,555.00
420	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,160.00	0.00	2,475.00	2,565.00	2,565.00	2,555.00
421	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,160.00	0.00	2,475.00	2,565.00	2,565.00	2,555.00
422	Cheltuieli salariale in bani	10.01	7,970.00	0.00	1,940.00	2,010.00	2,010.00	2,010.00
423	Salarii de baza	10.01.01	7,970.00	0.00	1,940.00	2,010.00	2,010.00	2,010.00
424	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,190.00	0.00	535.00	555.00	555.00	545.00
425	Contributii de asigurari sociale de stat	10.03.01	1,654.00	0.00	404.00	418.00	418.00	414.00
426	Contributii de asigurari de somaj	10.03.02	36.00	0.00	9.00	10.00	10.00	7.00
427	Contributii de asigurari sociale de sanatate	10.03.03	417.00	0.00	102.00	105.00	105.00	105.00
428	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	3.00	4.00	4.00	1.00
429	Contributii pt concedii si indemnizatii	10.03.06	71.00	0.00	17.00	18.00	18.00	18.00
435	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	10,160.00	0.00	2,475.00	2,565.00	2,565.00	2,555.00
436	Alte institutii si actiuni sanitare	66.02.50.50	10,160.00	0.00	2,475.00	2,565.00	2,565.00	2,555.00
438	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	231,100.00	5,000.00	12,200.00	117,850.00	103,400.00	-2,350.00
439	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,100.00	0.00	7,200.00	25,850.00	7,400.00	-2,350.00
440	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,116.00	0.00	3,122.00	4,122.00	4,122.00	2,750.00
441	Cheltuieli salariale in bani	10.01	11,169.00	0.00	2,542.00	3,234.00	3,234.00	2,159.00
442	Salarii de baza	10.01.01	7,335.00	0.00	1,012.00	2,247.00	2,231.00	1,845.00
443	Spor de vechime	10.01.04	1,487.00	0.00	212.00	542.00	558.00	175.00
444	Sporuri pentru conditii de munca	10.01.05	1,198.00	0.00	169.00	445.00	445.00	139.00
445	Alte drepturi salariale in bani	10.01.30	1,149.00	0.00	1,149.00	0.00	0.00	0.00
446	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,947.00	0.00	580.00	888.00	888.00	591.00
447	Contributii de asigurari sociale de stat	10.03.01	2,275.00	0.00	484.00	672.00	672.00	447.00

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	Contributii de asigurari de somaj	10.03.02	47.00	0.00	7.00	15.00	15.00	10.00
449	Contributii de asigurari sociale de sanatate	10.03.03	524.00	0.00	76.00	168.00	168.00	112.00
450	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	4.00	6.00	6.00	4.00
451	Contributii pt concedii si indemnizatii	10.03.06	81.00	0.00	9.00	27.00	27.00	18.00
452	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,984.00	0.00	4,078.00	21,728.00	3,278.00	-5,100.00
453	Bunuri si servicii	20.01	1,700.00	0.00	600.00	450.00	0.00	650.00
454	Furnituri de birou	20.01.01	500.00	0.00	200.00	100.00	0.00	200.00
455	Materiale pentru curatenie	20.01.02	200.00	0.00	0.00	100.00	0.00	100.00
456	Incalzit, Iluminat si forta motrica	20.01.03	650.00	0.00	250.00	150.00	0.00	250.00
457	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	350.00	0.00	150.00	100.00	0.00	100.00
458	Reparatii curente	20.02	500.00	0.00	0.00	0.00	0.00	500.00
459	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,600.00	0.00	0.00	0.00	1,600.00	0.00
460	Alte obiecte de inventar	20.05.30	1,600.00	0.00	0.00	0.00	1,600.00	0.00
461	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	200.00	100.00	100.00	100.00
462	Deplasari interne, detaoari, transferari	20.06.01	500.00	0.00	200.00	100.00	100.00	100.00
463	Carti, publicatii si materiale documentare	20.11	1,400.00	0.00	600.00	200.00	0.00	600.00
464	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,284.00	0.00	2,678.00	20,978.00	1,578.00	-6,950.00
465	Alte cheltuieli cu bunuri si servicii	20.30.30	18,284.00	0.00	2,678.00	20,978.00	1,578.00	-6,950.00
466	CHELTUIELI DE CAPITAL (cod 71+72)	70	193,000.00	5,000.00	5,000.00	92,000.00	96,000.00	0.00
467	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	193,000.00	5,000.00	5,000.00	92,000.00	96,000.00	0.00
468	Active fixe	71.01	193,000.00	5,000.00	5,000.00	92,000.00	96,000.00	0.00
469	Constructii	71.01.01	188,000.00	0.00	0.00	92,000.00	96,000.00	0.00
470	Alte active fixe	71.01.30	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
472	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	23,100.00	0.00	5,200.00	5,850.00	6,400.00	5,650.00
473	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	23,100.00	0.00	5,200.00	5,850.00	6,400.00	5,650.00
482	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	203,000.00	5,000.00	7,000.00	94,000.00	99,000.00	3,000.00
485	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	203,000.00	5,000.00	7,000.00	94,000.00	99,000.00	3,000.00
486	Servicii religioase	67.02.06	4,000.00	0.00	0.00	6,000.00	-2,000.00	0.00
487	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1,000.00	0.00	0.00	12,000.00	0.00	-11,000.00
489	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	391,787.00	0.00	128,000.00	81,089.00	75,630.00	107,068.00
490	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	391,787.00	0.00	128,000.00	81,089.00	75,630.00	107,068.00
491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,615.00	0.00	0.00	355.00	2,130.00	2,130.00
492	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,615.00	0.00	0.00	355.00	2,130.00	2,130.00
493	Alte cheltuieli cu bunuri si servicii	20.30.30	4,615.00	0.00	0.00	355.00	2,130.00	2,130.00
494	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	387,172.00	0.00	128,000.00	80,734.00	73,500.00	104,938.00
495	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	387,172.00	0.00	128,000.00	80,734.00	73,500.00	104,938.00
496	Ajutoare sociale in numerar	57.02.01	387,172.00	0.00	128,000.00	80,734.00	73,500.00	104,938.00
499	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	215,874.00	0.00	62,000.00	56,000.00	52,500.00	45,374.00
500	Asistenta sociala in caz de invaliditate	68.02.05.02	215,874.00	0.00	62,000.00	56,000.00	52,500.00	45,374.00
508	Alte cheltuieli in domeniul asiaurarii si asistentei sociale	68.02.50	175,913.00	0.00	66,000.00	25,089.00	23,130.00	61,694.00

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
510	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	508,500.00	19,272.00	38,250.00	145,000.00	86,000.00	239,250.00
511	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	487,500.00	9,324.00	28,300.00	142,000.00	86,000.00	231,200.00
512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	105,500.00	9,324.00	28,300.00	30,000.00	6,000.00	41,200.00
513	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,500.00	9,324.00	28,300.00	30,000.00	6,000.00	41,200.00
514	Bunuri si servicii	20.01	100,076.00	6,856.00	18,976.00	29,000.00	13,400.00	38,700.00
515	Incalzit, Iluminat si forta motrica	20.01.03	91,676.00	0.00	18,976.00	29,000.00	13,400.00	30,300.00
516	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	8,400.00	6,856.00	0.00	0.00	0.00	8,400.00
517	Reparatii curente	20.02	4,424.00	2,468.00	9,324.00	0.00	-7,400.00	2,500.00
518	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00
519	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00
520	CHELTUIELI DE CAPITAL (cod 71+72)	70	382,000.00	0.00	0.00	112,000.00	80,000.00	190,000.00
521	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	382,000.00	0.00	0.00	112,000.00	80,000.00	190,000.00
522	Active fixe	71.01	382,000.00	0.00	0.00	112,000.00	80,000.00	190,000.00
523	Constructii	71.01.01	382,000.00	0.00	0.00	102,000.00	80,000.00	200,000.00
524	Alte active fixe	71.01.30	0.00	0.00	0.00	10,000.00	0.00	-10,000.00
529	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	382,000.00	0.00	0.00	112,000.00	80,000.00	190,000.00
530	Alimentare cu apa	70.02.05.01	382,000.00	0.00	0.00	112,000.00	80,000.00	190,000.00
532	Iluminat public si electrificari rurale	70.02.06	105,500.00	9,324.00	28,300.00	30,000.00	6,000.00	41,200.00
536	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	21,000.00	9,948.00	9,950.00	3,000.00	0.00	8,050.00
537	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,000.00	9,948.00	9,950.00	3,000.00	0.00	8,050.00
538	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	21,000.00	9,948.00	9,950.00	3,000.00	0.00	8,050.00
539	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21,000.00	9,948.00	9,950.00	3,000.00	0.00	8,050.00
540	Alte cheltuieli cu bunuri si servicii	20.30.30	21,000.00	9,948.00	9,950.00	3,000.00	0.00	8,050.00
543	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	21,000.00	9,948.00	9,950.00	3,000.00	0.00	8,050.00
545	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	21,000.00	9,948.00	9,950.00	3,000.00	0.00	8,050.00
548	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	150,663.00	3,300.00	15,663.00	22,000.00	34,000.00	79,000.00
570	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	150,663.00	3,300.00	15,663.00	22,000.00	34,000.00	79,000.00
571	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	33,000.00	0.00	6,000.00	16,000.00	8,000.00	3,000.00
572	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	33,000.00	0.00	6,000.00	16,000.00	8,000.00	3,000.00
573	Reparatii curente	20.02	16,000.00	0.00	0.00	5,000.00	8,000.00	3,000.00
574	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	17,000.00	0.00	6,000.00	11,000.00	0.00	0.00
575	CHELTUIELI DE CAPITAL (cod 71+72)	70	117,663.00	3,300.00	9,663.00	6,000.00	26,000.00	76,000.00
576	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	117,663.00	3,300.00	9,663.00	6,000.00	26,000.00	76,000.00
577	Active fixe	71.01	15,663.00	3,300.00	9,663.00	6,000.00	0.00	0.00
578	Constructii	71.01.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00
579	Alte active fixe	71.01.30	9,663.00	3,300.00	9,663.00	0.00	0.00	0.00
580	Reparatii capitale aferente activelor fixe	71.03	102,000.00	0.00	0.00	0.00	26,000.00	76,000.00
582	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	150,663.00	3,300.00	15,663.00	22,000.00	34,000.00	79,000.00
583	Drumuri si poduri	84.02.03.01	150,663.00	3,300.00	15,663.00	22,000.00	34,000.00	79,000.00

Conducatorul institutiei,
ING. CARASU HORATIU

Conducatorul compartimentului financiar-contabil,
EC.RADU DANIELA

Rectificare din data '27.12.2011' pt. 'Rec. 7 din '27.12.2011' - 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	2,735,582.00	0.00	787,349.00	794,790.00	440,421.00	713,022.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,582,432.00	0.00	743,722.00	789,620.00	441,887.00	607,203.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,645,562.00	0.00	734,793.00	784,665.00	455,726.00	670,378.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	376,000.00	0.00	101,100.00	95,100.00	90,100.00	89,700.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	376,000.00	0.00	101,100.00	95,100.00	90,100.00	89,700.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,000.00	0.00	100.00	100.00	100.00	700.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,000.00	0.00	100.00	100.00	100.00	700.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	375,000.00	0.00	101,000.00	95,000.00	90,000.00	89,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	193,000.00	0.00	56,000.00	50,000.00	45,000.00	42,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	182,000.00	0.00	45,000.00	45,000.00	45,000.00	47,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	158,014.00	0.00	100,400.00	28,200.00	10,400.00	19,014.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	158,014.00	0.00	100,400.00	28,200.00	10,400.00	19,014.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	31,360.00	0.00	17,700.00	3,700.00	2,300.00	7,660.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	21,295.00	0.00	11,500.00	3,000.00	1,500.00	5,295.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10,065.00	0.00	6,200.00	700.00	800.00	2,365.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	126,654.00	0.00	82,700.00	24,500.00	8,100.00	11,354.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	36,731.00	0.00	23,000.00	7,500.00	2,700.00	3,531.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,741.00	0.00	3,500.00	1,700.00	1,000.00	541.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	83,182.00	0.00	56,200.00	15,300.00	4,400.00	7,282.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,110,336.00	0.00	532,793.00	661,365.00	354,926.00	561,252.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,090,000.00	0.00	522,822.00	656,815.00	352,726.00	557,637.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,586,000.00	0.00	413,822.00	545,815.00	241,726.00	384,637.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000.00	0.00	6,000.00	8,000.00	8,000.00	3,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	479,000.00	0.00	103,000.00	103,000.00	103,000.00	170,000.00
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	20,336.00	0.00	9,971.00	4,550.00	2,200.00	3,615.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	13,196.00	0.00	8,471.00	1,750.00	1,500.00	1,475.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	10,725.00	0.00	6,000.00	1,750.00	1,500.00	1,475.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,471.00	0.00	2,471.00	0.00	0.00	0.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	7,140.00	0.00	1,500.00	2,800.00	700.00	2,140.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,212.00	0.00	500.00	0.00	300.00	412.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,212.00	0.00	500.00	0.00	300.00	412.00
48	Alte impozite si taxe	18.02.50	1,212.00	0.00	500.00	0.00	300.00	412.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-63,130.00	0.00	8,929.00	4,955.00	-13,839.00	-63,175.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	8,030.00	0.00	5,200.00	2,700.00	1,000.00	-870.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	8,030.00	0.00	5,200.00	2,700.00	1,000.00	-870.00

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
54	Venituri din concesiuni si inchirieri	30.02.05	8,030.00	0.00	5,200.00	2,700.00	1,000.00	-870.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-71,160.00	0.00	3,729.00	2,255.00	-14,839.00	-62,305.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,915.00	0.00	2,729.00	4,900.00	2,500.00	786.00
70	Taxe extrajudiciare de timbru	34.02.02	10,915.00	0.00	2,729.00	4,900.00	2,500.00	786.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	22,679.00	0.00	10,500.00	7,000.00	2,500.00	2,679.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	18,679.00	0.00	9,500.00	5,000.00	2,500.00	1,679.00
76	Alte amenzi, penalitati si confiscari	35.02.50	4,000.00	0.00	1,000.00	2,000.00	0.00	1,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-104,754.00	0.00	-9,500.00	-9,645.00	-19,839.00	-65,770.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-114,000.00	0.00	-9,500.00	-10,000.00	-26,000.00	-68,500.00
86	Alte transferuri voluntare	37.02.50	9,246.00	0.00	0.00	355.00	6,161.00	2,730.00
94	IV. SUBVENTII (cod 00.18)	00.17	153,150.00	0.00	43,627.00	5,170.00	-1,466.00	105,819.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	153,150.00	0.00	43,627.00	5,170.00	-1,466.00	105,819.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	35,979.00	0.00	32,475.00	2,565.00	2,565.00	-1,626.00
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	35,979.00	0.00	32,475.00	2,565.00	2,565.00	-1,626.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	25,819.00	0.00	30,000.00	0.00	0.00	-4,181.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	10,160.00	0.00	2,475.00	2,565.00	2,565.00	2,555.00
110	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	117,171.00	0.00	11,152.00	2,605.00	-4,031.00	107,445.00
111	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	17,171.00	0.00	11,152.00	2,605.00	-4,031.00	7,445.00
114	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	43.02.08	100,000.00	0.00	0.00	0.00	0.00	100,000.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,735,582.00	34,768.00	787,349.00	794,790.00	440,421.00	713,022.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,735,582.00	34,768.00	787,349.00	794,790.00	440,421.00	713,022.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,734,000.00	0.00	441,387.00	586,953.00	304,864.00	400,796.00
119	Cheltuieli salariale in bani	10.01	1,365,588.00	0.00	350,338.00	491,338.00	209,249.00	314,663.00
120	Salarii de baza	10.01.01	1,010,266.00	0.00	244,374.00	388,576.00	174,068.00	203,248.00
121	Salarii de merit	10.01.02	2,951.00	0.00	878.00	920.00	0.00	1,153.00
122	Indemnizatie de conducere	10.01.03	5,431.00	0.00	1,310.00	1,470.00	231.00	2,420.00
123	Spor de vechime	10.01.04	141,151.00	0.00	45,332.00	44,505.00	16,631.00	34,683.00
124	Sporuri pentru conditii de munca	10.01.05	80,378.00	0.00	28,359.00	28,197.00	9,057.00	14,765.00
125	Alte sporuri	10.01.06	12,330.00	0.00	0.00	0.00	0.00	12,330.00
126	Ore suplimentare	10.01.07	94.00	0.00	860.00	0.00	-766.00	0.00
130	Fond aferent platii cu ora	10.01.11	59,460.00	0.00	12,395.00	10,105.00	271.00	36,689.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,473.00	0.00	13,331.00	13,995.00	13,995.00	9,152.00
136	Alte drepturi salariale in bani	10.01.30	3,054.00	0.00	3,499.00	3,570.00	-4,238.00	223.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	368,412.00	0.00	91,049.00	95,615.00	95,615.00	86,133.00
146	Contributii de asigurari sociale de stat	10.03.01	276,832.00	0.00	68,240.00	71,729.00	71,525.00	65,338.00
147	Contributii de asigurari de somaj	10.03.02	6,770.00	0.00	1,753.00	1,800.00	1,840.00	1,377.00
148	Contributii de asigurari sociale de sanatate	10.03.03	71,744.00	0.00	17,653.00	18,737.00	18,645.00	16,709.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,076.00	0.00	514.00	540.00	542.00	480.00
151	Contributii pt concedii si indemnizatii	10.03.06	10,990.00	0.00	2,889.00	2,809.00	3,063.00	2,229.00

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
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	593,537.00	34,768.00	215,462.00	119,337.00	58,457.00	200,281.00
153	Bunuri si servicii	20.01	345,874.00	15,166.00	115,212.00	48,950.00	46,157.00	135,555.00
154	Furnituri de birou	20.01.01	19,842.00	0.00	4,352.00	2,750.00	7,329.00	5,411.00
155	Materiale pentru curatenie	20.01.02	2,160.00	0.00	300.00	100.00	1,310.00	450.00
156	Incalzit, iluminat si forta motrica	20.01.03	214,111.00	0.00	80,317.00	34,750.00	16,452.00	82,592.00
158	Carburanti si lubrifianti	20.01.05	28,638.00	0.00	9,000.00	4,700.00	2,484.00	12,454.00
159	Piese de schimb	20.01.06	17,150.00	8,310.00	11,000.00	-2,500.00	1,550.00	7,100.00
160	Transport	20.01.07	5,400.00	0.00	0.00	0.00	2,000.00	3,400.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	34,485.00	0.00	7,500.00	8,400.00	8,676.00	9,909.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	663.00	0.00	0.00	0.00	0.00	663.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	23,425.00	7,434.00	2,743.00	750.00	6,356.00	13,576.00
164	Reparatii curente	20.02	25,917.00	2,468.00	9,324.00	5,450.00	5,143.00	6,000.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,311.00	0.00	30,473.00	3,830.00	1,468.00	-5,460.00
176	Alte obiecte de inventar	20.05.30	30,311.00	0.00	30,473.00	3,830.00	1,468.00	-5,460.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	28,180.00	0.00	7,100.00	10,800.00	3,658.00	6,622.00
178	Deplasari interne, detaoari, transferari	20.06.01	28,180.00	0.00	7,100.00	10,800.00	3,658.00	6,622.00
182	Carti, publicatii si materiale documentare	20.11	2,801.00	0.00	800.00	200.00	50.00	1,751.00
184	Pregatire profesionala	20.13	800.00	0.00	0.00	0.00	800.00	0.00
189	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	17,000.00	0.00	6,000.00	11,000.00	0.00	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	142,654.00	17,134.00	46,553.00	39,107.00	1,181.00	55,813.00
202	Reclama si publicitate	20.30.01	3,000.00	0.00	0.00	0.00	0.00	3,000.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	139,654.00	17,134.00	46,553.00	39,107.00	1,181.00	52,813.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	6,328.00	0.00	0.00	5,266.00	1,500.00	-438.00
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	6,328.00	0.00	0.00	5,266.00	1,500.00	-438.00
241	Transferuri privind contributi de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	6,328.00	0.00	0.00	5,266.00	1,500.00	-438.00
250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	394,617.00	0.00	128,000.00	80,734.00	73,500.00	112,383.00
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	394,617.00	0.00	128,000.00	80,734.00	73,500.00	112,383.00
253	Ajutoare sociale in numerar	57.02.01	388,961.00	0.00	128,000.00	80,734.00	73,500.00	106,727.00
254	Ajutoare sociale in natura	57.02.02	5,656.00	0.00	0.00	0.00	0.00	5,656.00
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	7,100.00	0.00	2,500.00	2,500.00	2,100.00	0.00
258	Burse	59.01	7,100.00	0.00	2,500.00	2,500.00	2,100.00	0.00
287	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	589,477.00	15,496.00	166,945.00	133,266.00	142,500.00	146,766.00
288	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	583,149.00	15,496.00	166,945.00	128,000.00	141,000.00	147,204.00
289	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	583,149.00	15,496.00	166,945.00	128,000.00	141,000.00	147,204.00
290	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	373,496.00	0.00	99,052.00	106,095.00	106,095.00	62,254.00
291	Cheltuieli salariale in bani	10.01	302,004.00	0.00	80,152.00	86,094.00	86,094.00	49,664.00
292	Salarii de baza	10.01.01	222,781.00	0.00	57,551.00	62,464.00	62,464.00	40,302.00
295	Spor de vechime	10.01.04	25,520.00	0.00	7,920.00	8,335.00	8,335.00	930.00
296	Sporuri pentru conditii de munca	10.01.05	3,130.00	0.00	1,250.00	1,300.00	1,300.00	-720.00

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
303	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,473.00	0.00	13,331.00	13,995.00	13,995.00	9,152.00
308	Alte drepturi salariale in bani	10.01.30	100.00	0.00	100.00	0.00	0.00	0.00
317	Contributii (cod 10.03.01 la 10.03.06)	10.03	71,492.00	0.00	18,900.00	20,001.00	20,001.00	12,590.00
318	Contributii de asigurari sociale de stat	10.03.01	52,065.00	0.00	13,645.00	14,400.00	14,400.00	9,620.00
319	Contributii de asigurari de somaj	10.03.02	1,309.00	0.00	395.00	417.00	417.00	80.00
320	Contributii de asigurari sociale de sanatate	10.03.03	15,636.00	0.00	4,090.00	4,368.00	4,368.00	2,810.00
321	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	390.00	0.00	100.00	105.00	105.00	80.00
323	Contributii pt concedii si indemnizatii	10.03.06	2,092.00	0.00	670.00	711.00	711.00	0.00
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	209,653.00	15,496.00	67,893.00	21,905.00	34,905.00	84,950.00
325	Bunuri si servicii	20.01	101,735.00	8,310.00	30,993.00	8,050.00	22,747.00	39,945.00
326	Furnituri de birou	20.01.01	16,252.00	0.00	3,652.00	2,250.00	7,900.00	2,450.00
327	Materiale pentru curatenie	20.01.02	410.00	0.00	0.00	0.00	60.00	350.00
328	Incalzit, Iluminat si forta motrica	20.01.03	22,198.00	0.00	11,598.00	500.00	1,100.00	9,000.00
330	Carburanti si lubrifianti	20.01.05	10,652.00	0.00	3,500.00	200.00	952.00	6,000.00
331	Piese de schimb	20.01.06	8,080.00	8,310.00	4,500.00	-2,500.00	1,080.00	5,000.00
332	Transport	20.01.07	5,400.00	0.00	0.00	0.00	2,000.00	3,400.00
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,605.00	0.00	6,500.00	7,500.00	8,605.00	9,000.00
335	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	7,138.00	578.00	1,243.00	100.00	1,050.00	4,745.00
336	Reparatii curente	20.02	5.00	0.00	0.00	0.00	5.00	0.00
345	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,853.00	0.00	17,973.00	2,330.00	550.00	0.00
348	Alte obiecte de inventar	20.05.30	20,853.00	0.00	17,973.00	2,330.00	550.00	0.00
349	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,380.00	0.00	5,500.00	4,500.00	3,380.00	4,000.00
350	Deplasari interne, detaoari, transferari	20.06.01	17,380.00	0.00	5,500.00	4,500.00	3,380.00	4,000.00
354	Carti, publicatii si materiale documentare	20.11	550.00	0.00	0.00	0.00	50.00	500.00
356	Pregatire profesionala	20.13	800.00	0.00	0.00	0.00	800.00	0.00
373	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	68,330.00	7,186.00	13,427.00	7,025.00	7,373.00	40,505.00
374	Reclama si publicitate	20.30.01	3,000.00	0.00	0.00	0.00	0.00	3,000.00
381	Alte cheltuieli cu bunuri si servicii	20.30.30	65,330.00	7,186.00	13,427.00	7,025.00	7,373.00	37,505.00
459	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	583,149.00	15,496.00	166,945.00	128,000.00	141,000.00	147,204.00
460	Autoritati executive	51.02.01.03	583,149.00	15,496.00	166,945.00	128,000.00	141,000.00	147,204.00
812	Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	6,328.00	0.00	0.00	5,266.00	1,500.00	-438.00
813	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,328.00	0.00	0.00	5,266.00	1,500.00	-438.00
928	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	6,328.00	0.00	0.00	5,266.00	1,500.00	-438.00
929	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	6,328.00	0.00	0.00	5,266.00	1,500.00	-438.00
937	Transferuri privind contributiile de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	6,328.00	0.00	0.00	5,266.00	1,500.00	-438.00
985	Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.09	6,328.00	0.00	0.00	5,266.00	1,500.00	-438.00
1160	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	49,206.00	0.00	20,055.00	14,000.00	13,500.00	1,651.00
1334	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	49,206.00	0.00	20,055.00	14,000.00	13,500.00	1,651.00
1335	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,206.00	0.00	20,055.00	14,000.00	13,500.00	1,651.00

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
1336	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,228.00	0.00	9,916.00	10,356.00	10,356.00	4,600.00
1337	Cheltuieli salariale in bani	10.01	27,632.00	0.00	7,776.00	8,120.00	8,120.00	3,616.00
1338	Salarii de baza	10.01.01	21,927.00	0.00	6,097.00	6,430.00	6,368.00	3,032.00
1341	Spor de vechime	10.01.04	2,931.00	0.00	828.00	938.00	864.00	301.00
1342	Sporuri pentru conditii de munca	10.01.05	2,774.00	0.00	851.00	752.00	888.00	283.00
1363	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,596.00	0.00	2,140.00	2,236.00	2,236.00	984.00
1364	Contributii de asigurari sociale de stat	10.03.01	5,773.00	0.00	1,616.00	1,690.00	1,690.00	777.00
1365	Contributii de asigurari de somaj	10.03.02	145.00	0.00	41.00	42.00	42.00	20.00
1366	Contributii de asigurari sociale de sanatate	10.03.03	1,439.00	0.00	406.00	423.00	423.00	187.00
1367	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	41.00	0.00	11.00	12.00	12.00	6.00
1369	Contributii pt concedii si indemnizatii	10.03.06	198.00	0.00	66.00	69.00	69.00	-6.00
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	13,978.00	0.00	10,139.00	3,644.00	3,144.00	-2,949.00
1371	Bunuri si servicii	20.01	1,200.00	0.00	0.00	500.00	700.00	0.00
1372	Furnituri de birou	20.01.01	200.00	0.00	0.00	100.00	100.00	0.00
1381	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	1,000.00	0.00	0.00	400.00	600.00	0.00
1391	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,540.00	0.00	8,500.00	1,500.00	1,000.00	-5,460.00
1394	Alte obiecte de inventar	20.05.30	5,540.00	0.00	8,500.00	1,500.00	1,000.00	-5,460.00
1395	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	400.00	200.00	300.00	600.00
1396	Deplasari interne, detaoari, transferari	20.06.01	1,500.00	0.00	400.00	200.00	300.00	600.00
1400	Carti, publicatii si materiale documentare	20.11	851.00	0.00	200.00	0.00	0.00	651.00
1419	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,887.00	0.00	1,039.00	1,444.00	1,144.00	1,260.00
1427	Alte cheltuieli cu bunuri si servicii	20.30.30	4,887.00	0.00	1,039.00	1,444.00	1,144.00	1,260.00
1505	Ordine publica (cod 61.02.03.04)	61.02.03	29,903.00	0.00	14,934.00	8,319.00	8,819.00	-2,169.00
1506	Politie locala	61.02.03.04	29,903.00	0.00	14,934.00	8,319.00	8,819.00	-2,169.00
1507	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	19,303.00	0.00	5,121.00	5,681.00	4,681.00	3,820.00
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,937,399.00	0.00	556,099.00	598,524.00	270,421.00	512,355.00
1511	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,497,352.00	0.00	418,424.00	489,020.00	184,826.00	405,082.00
1512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,497,352.00	0.00	418,424.00	489,020.00	184,826.00	405,082.00
1513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,301,000.00	0.00	326,822.00	463,815.00	181,726.00	328,637.00
1514	Cheltuieli salariale in bani	10.01	1,016,813.00	0.00	257,928.00	391,880.00	109,791.00	257,214.00
1515	Salarii de baza	10.01.01	750,253.00	0.00	177,774.00	315,425.00	100,995.00	156,059.00
1516	Salarii de merit	10.01.02	2,951.00	0.00	878.00	920.00	0.00	1,153.00
1517	Indemnizatie de conducere	10.01.03	5,431.00	0.00	1,310.00	1,470.00	231.00	2,420.00
1518	Spor de vechime	10.01.04	111,213.00	0.00	36,372.00	34,690.00	6,874.00	33,277.00
1519	Sporuri pentru conditii de munca	10.01.05	73,276.00	0.00	26,089.00	25,700.00	6,424.00	15,063.00
1520	Alte sporuri	10.01.06	12,330.00	0.00	0.00	0.00	0.00	12,330.00
1521	Ore suplimentare	10.01.07	94.00	0.00	860.00	0.00	-766.00	0.00
1525	Fond aferent platii cu ora	10.01.11	59,460.00	0.00	12,395.00	10,105.00	271.00	36,689.00
1531	Alte drepturi salariale in bani	10.01.30	1,805.00	0.00	2,250.00	3,570.00	-4,238.00	223.00
1540	Contributii (cod 10.03.01 la 10.03.06)	10.03	284,187.00	0.00	68,894.00	71,935.00	71,935.00	71,423.00
1541	Contributii de asigurari sociale de stat	10.03.01	215,065.00	0.00	52,091.00	54,549.00	54,345.00	54,080.00

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
1542	Contributii de asigurari de somaj	10.03.02	5,233.00	0.00	1,301.00	1,316.00	1,356.00	1,260.00
1543	Contributii de asigurari sociale de sanatate	10.03.03	53,728.00	0.00	12,979.00	13,673.00	13,581.00	13,495.00
1544	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,613.00	0.00	396.00	413.00	415.00	389.00
1546	Contributii pt concedii si indemnizatii	10.03.06	8,548.00	0.00	2,127.00	1,984.00	2,238.00	2,199.00
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	181,807.00	0.00	89,102.00	22,705.00	1,000.00	69,000.00
1548	Bunuri si servicii	20.01	141,163.00	0.00	64,643.00	10,950.00	9,310.00	56,260.00
1549	Furnituri de birou	20.01.01	2,890.00	0.00	500.00	300.00	-671.00	2,761.00
1550	Materiale pentru curatenie	20.01.02	1,550.00	0.00	300.00	0.00	1,250.00	0.00
1551	Incalzit, Iluminat si forta motrica	20.01.03	99,587.00	0.00	49,493.00	5,100.00	1,952.00	43,042.00
1553	Carburanti si lubrifianti	20.01.05	17,986.00	0.00	5,500.00	4,500.00	1,532.00	6,454.00
1554	Piese de schimb	20.01.06	9,070.00	0.00	6,500.00	0.00	470.00	2,100.00
1556	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,880.00	0.00	1,000.00	900.00	71.00	909.00
1557	Materiale si prestari de servicii cu caracter functional	20.01.09	663.00	0.00	0.00	0.00	0.00	663.00
1558	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	6,537.00	0.00	1,350.00	150.00	4,706.00	331.00
1559	Reparatii curente	20.02	4,988.00	0.00	0.00	450.00	4,538.00	0.00
1568	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,318.00	0.00	4,000.00	0.00	-1,682.00	0.00
1571	Alte obiecte de inventar	20.05.30	2,318.00	0.00	4,000.00	0.00	-1,682.00	0.00
1572	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,800.00	0.00	1,000.00	6,000.00	-122.00	1,922.00
1573	Deplasari interne, detaoari, transferari	20.06.01	8,800.00	0.00	1,000.00	6,000.00	-122.00	1,922.00
1596	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	24,538.00	0.00	19,459.00	5,305.00	-11,044.00	10,818.00
1604	Alte cheltuieli cu bunuri si servicii	20.30.30	24,538.00	0.00	19,459.00	5,305.00	-11,044.00	10,818.00
1645	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	7,445.00	0.00	0.00	0.00	0.00	7,445.00
1647	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	7,445.00	0.00	0.00	0.00	0.00	7,445.00
1648	Ajutoare sociale in numerar	57.02.01	1,789.00	0.00	0.00	0.00	0.00	1,789.00
1649	Ajutoare sociale in natura	57.02.02	5,656.00	0.00	0.00	0.00	0.00	5,656.00
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	7,100.00	0.00	2,500.00	2,500.00	2,100.00	0.00
1653	Burse	59.01	7,100.00	0.00	2,500.00	2,500.00	2,100.00	0.00
1682	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	755,472.00	0.00	199,402.00	256,356.00	81,541.00	218,173.00
1683	Invatamant prescolar	65.02.03.01	281,685.00	0.00	70,799.00	92,818.00	28,391.00	89,677.00
1684	Invatamant primar	65.02.03.02	473,787.00	0.00	128,603.00	163,538.00	53,150.00	128,496.00
1685	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	741,880.00	0.00	219,022.00	232,664.00	103,285.00	186,909.00
1686	Invatamant secundar inferior	65.02.04.01	741,880.00	0.00	219,022.00	232,664.00	103,285.00	186,909.00
1697	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,160.00	0.00	2,475.00	2,565.00	2,565.00	2,555.00
1698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,160.00	0.00	2,475.00	2,565.00	2,565.00	2,555.00
1699	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,160.00	0.00	2,475.00	2,565.00	2,565.00	2,555.00
1700	Cheltuieli salariale in bani	10.01	7,970.00	0.00	1,940.00	2,010.00	2,010.00	2,010.00
1701	Salarii de baza	10.01.01	7,970.00	0.00	1,940.00	2,010.00	2,010.00	2,010.00
1726	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,190.00	0.00	535.00	555.00	555.00	545.00
1727	Contributii de asigurari sociale de stat	10.03.01	1,654.00	0.00	404.00	418.00	418.00	414.00
1728	Contributii de asigurari de somaj	10.03.02	36.00	0.00	9.00	10.00	10.00	7.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1729	Contributii de asigurari sociale de sanatate	10.03.03	417.00	0.00	102.00	105.00	105.00	105.00
1730	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	3.00	4.00	4.00	1.00
1732	Contributii pt concedii si indemnizatii	10.03.06	71.00	0.00	17.00	18.00	18.00	18.00
1872	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	10,160.00	0.00	2,475.00	2,565.00	2,565.00	2,555.00
1873	Alte institutii si actiuni sanitare	66.02.50.50	10,160.00	0.00	2,475.00	2,565.00	2,565.00	2,555.00
1875	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	38,100.00	0.00	7,200.00	25,850.00	7,400.00	-2,350.00
1876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,100.00	0.00	7,200.00	25,850.00	7,400.00	-2,350.00
1877	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,116.00	0.00	3,122.00	4,122.00	4,122.00	2,750.00
1878	Cheltuieli salariale in bani	10.01	11,169.00	0.00	2,542.00	3,234.00	3,234.00	2,159.00
1879	Salarii de baza	10.01.01	7,335.00	0.00	1,012.00	2,247.00	2,231.00	1,845.00
1882	Spor de vechime	10.01.04	1,487.00	0.00	212.00	542.00	558.00	175.00
1883	Sporuri pentru conditii de munca	10.01.05	1,198.00	0.00	169.00	445.00	445.00	139.00
1895	Alte drepturi salariale in bani	10.01.30	1,149.00	0.00	1,149.00	0.00	0.00	0.00
1904	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,947.00	0.00	580.00	888.00	888.00	591.00
1905	Contributii de asigurari sociale de stat	10.03.01	2,275.00	0.00	484.00	672.00	672.00	447.00
1906	Contributii de asigurari de somaj	10.03.02	47.00	0.00	7.00	15.00	15.00	10.00
1907	Contributii de asigurari sociale de sanatate	10.03.03	524.00	0.00	76.00	168.00	168.00	112.00
1908	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	4.00	6.00	6.00	4.00
1910	Contributii pt concedii si indemnizatii	10.03.06	81.00	0.00	9.00	27.00	27.00	18.00
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	23,984.00	0.00	4,078.00	21,728.00	3,278.00	-5,100.00
1912	Bunuri si servicii	20.01	1,700.00	0.00	600.00	450.00	0.00	650.00
1913	Furnituri de birou	20.01.01	500.00	0.00	200.00	100.00	0.00	200.00
1914	Materiale pentru curatenie	20.01.02	200.00	0.00	0.00	100.00	0.00	100.00
1915	Incalzit, Iluminat si forta motrica	20.01.03	650.00	0.00	250.00	150.00	0.00	250.00
1922	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	350.00	0.00	150.00	100.00	0.00	100.00
1923	Reparatii curente	20.02	500.00	0.00	0.00	0.00	0.00	500.00
1932	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,600.00	0.00	0.00	0.00	1,600.00	0.00
1935	Alte obiecte de inventar	20.05.30	1,600.00	0.00	0.00	0.00	1,600.00	0.00
1936	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	200.00	100.00	100.00	100.00
1937	Deplasari interne, detaoari, transferari	20.06.01	500.00	0.00	200.00	100.00	100.00	100.00
1941	Carti, publicatii si materiale documentare	20.11	1,400.00	0.00	600.00	200.00	0.00	600.00
1960	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,284.00	0.00	2,678.00	20,978.00	1,578.00	-6,950.00
1968	Alte cheltuieli cu bunuri si servicii	20.30.30	18,284.00	0.00	2,678.00	20,978.00	1,578.00	-6,950.00
2046	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	23,100.00	0.00	5,200.00	5,850.00	6,400.00	5,650.00
2047	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	23,100.00	0.00	5,200.00	5,850.00	6,400.00	5,650.00
2056	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
2059	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
2060	Servicii religioase	67.02.06	4,000.00	0.00	0.00	6,000.00	-2,000.00	0.00
2061	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1,000.00	0.00	0.00	12,000.00	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	391,787.00	0.00	128,000.00	81,089.00	75,630.00	107,068.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2064	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	391,787.00	0.00	128,000.00	81,089.00	75,630.00	107,068.00
2099	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,615.00	0.00	0.00	355.00	2,130.00	2,130.00
2148	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,615.00	0.00	0.00	355.00	2,130.00	2,130.00
2156	Alte cheltuieli cu bunuri si servicii	20.30.30	4,615.00	0.00	0.00	355.00	2,130.00	2,130.00
2197	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	387,172.00	0.00	128,000.00	80,734.00	73,500.00	104,938.00
2199	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	387,172.00	0.00	128,000.00	80,734.00	73,500.00	104,938.00
2200	Ajutoare sociale in numerar	57.02.01	387,172.00	0.00	128,000.00	80,734.00	73,500.00	104,938.00
2235	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	215,874.00	0.00	62,000.00	56,000.00	52,500.00	45,374.00
2236	Asistenta sociala in caz de invaliditate	68.02.05.02	215,874.00	0.00	62,000.00	56,000.00	52,500.00	45,374.00
2244	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	175,913.00	0.00	66,000.00	25,089.00	23,130.00	61,694.00
2246	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	126,500.00	19,272.00	38,250.00	33,000.00	6,000.00	49,250.00
2247	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	105,500.00	9,324.00	28,300.00	30,000.00	6,000.00	41,200.00
2248	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	105,500.00	9,324.00	28,300.00	30,000.00	6,000.00	41,200.00
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	105,500.00	9,324.00	28,300.00	30,000.00	6,000.00	41,200.00
2284	Bunuri si servicii	20.01	100,076.00	6,856.00	18,976.00	29,000.00	13,400.00	38,700.00
2287	Incalzit, Iluminat si forta motrica	20.01.03	91,676.00	0.00	18,976.00	29,000.00	13,400.00	30,300.00
2294	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	8,400.00	6,856.00	0.00	0.00	0.00	8,400.00
2295	Reparatii curente	20.02	4,424.00	2,468.00	9,324.00	0.00	-7,400.00	2,500.00
2332	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2340	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2424	Iluminat public si electrificari rurale	70.02.06	105,500.00	9,324.00	28,300.00	30,000.00	6,000.00	41,200.00
2428	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	21,000.00	9,948.00	9,950.00	3,000.00	0.00	8,050.00
2429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,000.00	9,948.00	9,950.00	3,000.00	0.00	8,050.00
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	21,000.00	9,948.00	9,950.00	3,000.00	0.00	8,050.00
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	21,000.00	9,948.00	9,950.00	3,000.00	0.00	8,050.00
2521	Alte cheltuieli cu bunuri si servicii	20.30.30	21,000.00	9,948.00	9,950.00	3,000.00	0.00	8,050.00
2600	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	21,000.00	9,948.00	9,950.00	3,000.00	0.00	8,050.00
2602	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	21,000.00	9,948.00	9,950.00	3,000.00	0.00	8,050.00
2605	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	33,000.00	0.00	6,000.00	16,000.00	8,000.00	3,000.00
3134	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	33,000.00	0.00	6,000.00	16,000.00	8,000.00	3,000.00
3135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	33,000.00	0.00	6,000.00	16,000.00	8,000.00	3,000.00
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	33,000.00	0.00	6,000.00	16,000.00	8,000.00	3,000.00
3182	Reparatii curente	20.02	16,000.00	0.00	0.00	5,000.00	8,000.00	3,000.00
3207	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	17,000.00	0.00	6,000.00	11,000.00	0.00	0.00
3305	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	33,000.00	0.00	6,000.00	16,000.00	8,000.00	3,000.00
3306	Drumuri si poduri	84.02.03.01	33,000.00	0.00	6,000.00	16,000.00	8,000.00	3,000.00

Conducatorul institutiei,
ING. CARASU HORATIU

Conducatorul compartimentului financiar-contabil,
EC.RADU DANIELA

Rectificare din data '27.12.2011' pt. 'Rec. 7 din '27.12.2011' - 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	699,726.00	0.00	19,226.00	210,000.00	202,000.00	268,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	690,000.00	0.00	9,500.00	210,000.00	202,000.00	268,500.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	576,000.00	0.00	0.00	200,000.00	176,000.00	200,000.00
4	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	576,000.00	0.00	0.00	200,000.00	176,000.00	200,000.00
5	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	576,000.00	0.00	0.00	200,000.00	176,000.00	200,000.00
6	Sume defalcate din taxa pe valoarea adaugata pentru finantarea programului de dezvoltare a infrastructurii din spatiul rural	11.02.07	576,000.00	0.00	0.00	200,000.00	176,000.00	200,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	114,000.00	0.00	9,500.00	10,000.00	26,000.00	68,500.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	114,000.00	0.00	9,500.00	10,000.00	26,000.00	68,500.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	114,000.00	0.00	9,500.00	10,000.00	26,000.00	68,500.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	114,000.00	0.00	9,500.00	10,000.00	26,000.00	68,500.00
13	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	9,563.00	0.00	9,563.00	0.00	0.00	0.00
14	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	9,563.00	0.00	9,563.00	0.00	0.00	0.00
18	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	9,563.00	0.00	9,563.00	0.00	0.00	0.00
20	III. OPERAȚIUNI FINANCIARE (cod 40.02)	00.16	163.00	0.00	163.00	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	163.00	0.00	163.00	0.00	0.00	0.00
23	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	163.00	0.00	163.00	0.00	0.00	0.00
92	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	699,726.00	8,300.00	19,226.00	210,000.00	202,000.00	268,500.00
158	CHELTUIELI DE CAPITAL (cod 71+72)	70	699,726.00	8,300.00	19,226.00	210,000.00	202,000.00	268,500.00
159	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	699,726.00	8,300.00	19,226.00	210,000.00	202,000.00	268,500.00
160	Active fixe	71.01	597,726.00	8,300.00	19,226.00	210,000.00	176,000.00	192,500.00
161	Constructii	71.01.01	576,000.00	0.00	0.00	200,000.00	176,000.00	200,000.00
164	Alte active fixe	71.01.30	21,726.00	8,300.00	19,226.00	10,000.00	0.00	-7,500.00
167	Reparatii capitale aferente activelor fixe	71.03	102,000.00	0.00	0.00	0.00	26,000.00	76,000.00
180	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,563.00	0.00	4,563.00	0.00	0.00	0.00
181	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,563.00	0.00	4,563.00	0.00	0.00	0.00
247	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,563.00	0.00	4,563.00	0.00	0.00	0.00
248	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,563.00	0.00	4,563.00	0.00	0.00	0.00
249	Active fixe	71.01	4,563.00	0.00	4,563.00	0.00	0.00	0.00
253	Alte active fixe	71.01.30	4,563.00	0.00	4,563.00	0.00	0.00	0.00
269	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,563.00	0.00	4,563.00	0.00	0.00	0.00
270	Autoritati executive	51.02.01.03	4,563.00	0.00	4,563.00	0.00	0.00	0.00
822	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	195,500.00	5,000.00	5,000.00	92,000.00	96,000.00	2,500.00
823	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,500.00	0.00	0.00	0.00	0.00	2,500.00
889	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,500.00	0.00	0.00	0.00	0.00	2,500.00
890	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,500.00	0.00	0.00	0.00	0.00	2,500.00
891	Active fixe	71.01	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
895	Alte active fixe	71.01.30	2,500.00	0.00	0.00	0.00	0.00	2,500.00
914	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,500.00	0.00	0.00	0.00	0.00	2,500.00
915	Invatamant secundar inferior	65.02.04.01	2,500.00	0.00	0.00	0.00	0.00	2,500.00
1021	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	193,000.00	5,000.00	5,000.00	92,000.00	96,000.00	0.00
1087	CHELTUIELI DE CAPITAL (cod 71+72)	70	193,000.00	5,000.00	5,000.00	92,000.00	96,000.00	0.00
1088	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	193,000.00	5,000.00	5,000.00	92,000.00	96,000.00	0.00
1089	Active fixe	71.01	193,000.00	5,000.00	5,000.00	92,000.00	96,000.00	0.00
1090	Constructii	71.01.01	188,000.00	0.00	0.00	92,000.00	96,000.00	0.00
1093	Alte active fixe	71.01.30	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
1119	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	193,000.00	5,000.00	5,000.00	92,000.00	96,000.00	0.00
1122	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	193,000.00	5,000.00	5,000.00	92,000.00	96,000.00	0.00
1226	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	382,000.00	0.00	0.00	112,000.00	80,000.00	190,000.00
1227	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	382,000.00	0.00	0.00	112,000.00	80,000.00	190,000.00
1293	CHELTUIELI DE CAPITAL (cod 71+72)	70	382,000.00	0.00	0.00	112,000.00	80,000.00	190,000.00
1294	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	382,000.00	0.00	0.00	112,000.00	80,000.00	190,000.00
1295	Active fixe	71.01	382,000.00	0.00	0.00	112,000.00	80,000.00	190,000.00
1296	Constructii	71.01.01	382,000.00	0.00	0.00	102,000.00	80,000.00	200,000.00
1299	Alte active fixe	71.01.30	0.00	0.00	0.00	10,000.00	0.00	-10,000.00
1318	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	382,000.00	0.00	0.00	112,000.00	80,000.00	190,000.00
1319	Alimentare cu apa	70.02.05.01	382,000.00	0.00	0.00	112,000.00	80,000.00	190,000.00
1419	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	117,663.00	3,300.00	9,663.00	6,000.00	26,000.00	76,000.00
1699	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	117,663.00	3,300.00	9,663.00	6,000.00	26,000.00	76,000.00
1765	CHELTUIELI DE CAPITAL (cod 71+72)	70	117,663.00	3,300.00	9,663.00	6,000.00	26,000.00	76,000.00
1766	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	117,663.00	3,300.00	9,663.00	6,000.00	26,000.00	76,000.00
1767	Active fixe	71.01	15,663.00	3,300.00	9,663.00	6,000.00	0.00	0.00
1768	Constructii	71.01.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00
1771	Alte active fixe	71.01.30	9,663.00	3,300.00	9,663.00	0.00	0.00	0.00
1774	Reparatii capitale aferente activelor fixe	71.03	102,000.00	0.00	0.00	0.00	26,000.00	76,000.00
1787	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	117,663.00	3,300.00	9,663.00	6,000.00	26,000.00	76,000.00
1788	Drumuri si poduri	84.02.03.01	117,663.00	3,300.00	9,663.00	6,000.00	26,000.00	76,000.00

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