

**BUGETUL LOCAL pe anul 2011**  
**Rectificare din data '29.11.2011' pt. 'Rec. 7 din '29.11.2011' - 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	3,235,308.00	0.00	806,575.00	1,004,790.00	642,421.00	781,522.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	607,512.00	0.00	240,126.00	142,450.00	109,000.00	115,936.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,068,401.00	0.00	753,222.00	999,620.00	639,856.00	675,703.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,019,842.00	0.00	734,793.00	984,665.00	631,726.00	668,658.00
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	157,796.00	0.00	100,400.00	28,200.00	10,400.00	18,796.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	157,796.00	0.00	100,400.00	28,200.00	10,400.00	18,796.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	31,142.00	0.00	17,700.00	3,700.00	2,300.00	7,442.00
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	9,847.00	0.00	6,200.00	700.00	800.00	2,147.00
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	2,484,834.00	0.00	532,793.00	861,365.00	530,926.00	559,750.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,466,000.00	0.00	522,822.00	856,815.00	528,726.00	557,637.00
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	376,000.00	0.00	0.00	200,000.00	176,000.00	0.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	18,834.00	0.00	9,971.00	4,550.00	2,200.00	2,113.00
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	5,638.00	0.00	1,500.00	2,800.00	700.00	638.00
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	48,559.00	0.00	18,429.00	14,955.00	8,130.00	7,045.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	10,350.00	0.00	5,200.00	2,700.00	1,000.00	1,450.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	10,350.00	0.00	5,200.00	2,700.00	1,000.00	1,450.00
57	Venituri din concesiuni si inchirieri	30.02.05	10,350.00	0.00	5,200.00	2,700.00	1,000.00	1,450.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	38,209.00	0.00	13,229.00	12,255.00	7,130.00	5,595.00
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	4,615.00	0.00	0.00	355.00	2,130.00	2,130.00
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	4,615.00	0.00	0.00	355.00	2,130.00	2,130.00
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 apartinand 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	157,181.00	0.00	43,627.00	5,170.00	2,565.00	105,819.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	157,181.00	0.00	43,627.00	5,170.00	2,565.00	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	121,202.00	0.00	11,152.00	2,605.00	0.00	107,445.00
151	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	21,202.00	0.00	11,152.00	2,605.00	0.00	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
<b>193</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>3,235,308.00</b>	<b>71,777.00</b>	<b>806,575.00</b>	<b>1,004,790.00</b>	<b>642,421.00</b>	<b>781,522.00</b>
194	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,735,582.00	63,477.00	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	1,367,026.00	0.00	350,338.00	491,338.00	209,249.00	316,101.00
197	Salarii de baza	10.01.01	1,019,108.00	0.00	244,374.00	388,576.00	174,068.00	212,090.00
198	Salarii de merit	10.01.02	2,738.00	0.00	878.00	920.00	0.00	940.00
199	Indemnizatie de conducere	10.01.03	4,481.00	0.00	1,310.00	1,470.00	231.00	1,470.00

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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	138,573.00	0.00	45,332.00	44,505.00	16,631.00	32,105.00
201	Sporuri pentru conditii de munca	10.01.05	81,315.00	0.00	28,359.00	28,197.00	9,057.00	15,702.00
202	Alte sporuri	10.01.06	12,600.00	0.00	0.00	0.00	0.00	12,600.00
203	Ore suplimentare	10.01.07	959.00	0.00	860.00	0.00	-766.00	865.00
204	Fond aferent platii cu ora	10.01.11	53,121.00	0.00	12,395.00	10,105.00	271.00	30,350.00
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	3,658.00	0.00	3,499.00	3,570.00	-4,238.00	827.00
207	Contributii (cod 10.03.01 la 10.03.06)	10.03	366,974.00	0.00	91,049.00	95,615.00	95,615.00	84,695.00
208	Contributii de asigurari sociale de stat	10.03.01	274,797.00	0.00	68,240.00	71,729.00	71,525.00	63,303.00
209	Contributii de asigurari de somaj	10.03.02	6,906.00	0.00	1,753.00	1,800.00	1,840.00	1,513.00
210	Contributii de asigurari sociale de sanatate	10.03.03	72,530.00	0.00	17,653.00	18,737.00	18,645.00	17,495.00
211	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,112.00	0.00	514.00	540.00	542.00	516.00
212	Contributii pt concedii si indemnizatii	10.03.06	10,629.00	0.00	2,889.00	2,809.00	3,063.00	1,868.00
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	63,477.00	215,462.00	119,337.00	58,457.00	200,281.00
214	Bunuri si servicii	20.01	344,494.00	23,259.00	115,212.00	48,950.00	46,157.00	134,175.00
215	Furnituri de birou	20.01.01	19,281.00	2,627.00	4,352.00	2,750.00	7,329.00	4,850.00
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	213,349.00	9,598.00	80,317.00	34,750.00	16,452.00	81,830.00
218	Carburanti si lubrifianti	20.01.05	27,934.00	0.00	9,000.00	4,700.00	2,484.00	11,750.00
219	Piese de schimb	20.01.06	17,650.00	3,600.00	11,000.00	-2,500.00	1,550.00	7,600.00
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	34,476.00	0.00	7,500.00	8,400.00	8,676.00	9,900.00
222	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	24,244.00	7,434.00	2,743.00	750.00	6,356.00	14,395.00
223	Reparatii curente	20.02	25,917.00	2,468.00	9,324.00	5,450.00	5,143.00	6,000.00
224	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,311.00	17,973.00	30,473.00	3,830.00	1,468.00	-460.00
225	Alte obiecte de inventar	20.05.30	35,311.00	17,973.00	30,473.00	3,830.00	1,468.00	-460.00
226	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	29,758.00	0.00	7,100.00	10,800.00	3,658.00	8,200.00
227	Deplasari interne, detaoari, transferari	20.06.01	29,758.00	0.00	7,100.00	10,800.00	3,658.00	8,200.00
228	Carti, publicatii si materiale documentare	20.11	2,801.00	0.00	800.00	200.00	50.00	1,751.00
229	Pregatire profesionala	20.13	800.00	0.00	0.00	0.00	800.00	0.00
230	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
231	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	137,456.00	19,777.00	46,553.00	39,107.00	1,181.00	50,615.00
232	Reclama si publicitate	20.30.01	3,000.00	0.00	0.00	0.00	0.00	3,000.00
233	Alte cheltuieli cu bunuri si servicii	20.30.30	134,456.00	19,777.00	46,553.00	39,107.00	1,181.00	47,615.00
234	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
235	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	6,328.00	0.00	0.00	5,266.00	1,500.00	-438.00
236	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
237	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
238	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
239	Ajutoare sociale in numerar	57.02.01	387,172.00	0.00	128,000.00	80,734.00	73,500.00	104,938.00

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240	Ajutoare sociale in natura	57.02.02	7,445.00	0.00	0.00	0.00	0.00	7,445.00
241	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
242	Burse	59.01	7,100.00	0.00	2,500.00	2,500.00	2,100.00	0.00
243	CHELTUIELI DE CAPITAL (cod 71+72)	70	499,726.00	8,300.00	19,226.00	210,000.00	202,000.00	68,500.00
244	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	499,726.00	8,300.00	19,226.00	210,000.00	202,000.00	68,500.00
245	Active fixe	71.01	397,726.00	8,300.00	19,226.00	210,000.00	176,000.00	-7,500.00
246	Constructii	71.01.01	376,000.00	0.00	0.00	200,000.00	176,000.00	0.00
247	Alte active fixe	71.01.30	21,726.00	8,300.00	19,226.00	10,000.00	0.00	-7,500.00
248	Reparatii capitale aferente activelor fixe	71.03	102,000.00	0.00	0.00	0.00	26,000.00	76,000.00
<b>250</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>594,040.00</b>	<b>44,205.00</b>	<b>171,508.00</b>	<b>133,266.00</b>	<b>142,500.00</b>	<b>146,766.00</b>
<b>251</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>587,712.00</b>	<b>44,205.00</b>	<b>171,508.00</b>	<b>128,000.00</b>	<b>141,000.00</b>	<b>147,204.00</b>
252	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	583,149.00	44,205.00	166,945.00	128,000.00	141,000.00	147,204.00
253	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
254	Cheltuieli salariale in bani	10.01	302,004.00	0.00	80,152.00	86,094.00	86,094.00	49,664.00
255	Salarii de baza	10.01.01	222,781.00	0.00	57,551.00	62,464.00	62,464.00	40,302.00
256	Spor de vechime	10.01.04	25,520.00	0.00	7,920.00	8,335.00	8,335.00	930.00
257	Sporuri pentru conditii de munca	10.01.05	3,130.00	0.00	1,250.00	1,300.00	1,300.00	-720.00
258	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
259	Alte drepturi salariale in bani	10.01.30	100.00	0.00	100.00	0.00	0.00	0.00
260	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
261	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
262	Contributii de asigurari de somaj	10.03.02	1,309.00	0.00	395.00	417.00	417.00	80.00
263	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
264	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
265	Contributii pt concedii si indemnizatii	10.03.06	2,092.00	0.00	670.00	711.00	711.00	0.00
266	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	44,205.00	67,893.00	21,905.00	34,905.00	84,950.00
267	Bunuri si servicii	20.01	101,735.00	16,403.00	30,993.00	8,050.00	22,747.00	39,945.00
268	Furnituri de birou	20.01.01	16,252.00	2,627.00	3,652.00	2,250.00	7,900.00	2,450.00
269	Materiale pentru curatenie	20.01.02	410.00	0.00	0.00	0.00	60.00	350.00
270	Incalzit, Iluminat si forta motrica	20.01.03	22,198.00	9,598.00	11,598.00	500.00	1,100.00	9,000.00
271	Carburanti si lubrifianti	20.01.05	10,652.00	0.00	3,500.00	200.00	952.00	6,000.00
272	Piese de schimb	20.01.06	8,080.00	3,600.00	4,500.00	-2,500.00	1,080.00	5,000.00
273	Transport	20.01.07	5,400.00	0.00	0.00	0.00	2,000.00	3,400.00
274	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
275	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
276	Reparatii curente	20.02	5.00	0.00	0.00	0.00	5.00	0.00
277	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,853.00	17,973.00	17,973.00	2,330.00	550.00	5,000.00
278	Alte obiecte de inventar	20.05.30	25,853.00	17,973.00	17,973.00	2,330.00	550.00	5,000.00
279	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,380.00	0.00	5,500.00	4,500.00	3,380.00	6,000.00
280	Deplasari interne, detaoari, transferari	20.06.01	19,380.00	0.00	5,500.00	4,500.00	3,380.00	6,000.00

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	Carti, publicatii si materiale documentare	20.11	550.00	0.00	0.00	0.00	50.00	500.00
282	Pregatire profesionala	20.13	800.00	0.00	0.00	0.00	800.00	0.00
283	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	61,330.00	9,829.00	13,427.00	7,025.00	7,373.00	33,505.00
284	Reclama si publicitate	20.30.01	3,000.00	0.00	0.00	0.00	0.00	3,000.00
285	Alte cheltuieli cu bunuri si servicii	20.30.30	58,330.00	9,829.00	13,427.00	7,025.00	7,373.00	30,505.00
286	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,563.00	0.00	4,563.00	0.00	0.00	0.00
287	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
288	Active fixe	71.01	4,563.00	0.00	4,563.00	0.00	0.00	0.00
289	Alte active fixe	71.01.30	4,563.00	0.00	4,563.00	0.00	0.00	0.00
<b>291</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>587,712.00</b>	<b>44,205.00</b>	<b>171,508.00</b>	<b>128,000.00</b>	<b>141,000.00</b>	<b>147,204.00</b>
<b>292</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>587,712.00</b>	<b>44,205.00</b>	<b>171,508.00</b>	<b>128,000.00</b>	<b>141,000.00</b>	<b>147,204.00</b>
<b>306</b>	<b>Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)</b>	<b>56.02</b>	<b>6,328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,266.00</b>	<b>1,500.00</b>	<b>-438.00</b>
307	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
308	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
309	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
310	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
<b>314</b>	<b>Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate</b>	<b>56.02.09</b>	<b>6,328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,266.00</b>	<b>1,500.00</b>	<b>-438.00</b>
320	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
<b>325</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>49,206.00</b>	<b>0.00</b>	<b>20,055.00</b>	<b>14,000.00</b>	<b>13,500.00</b>	<b>1,651.00</b>
326	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
327	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
328	Cheltuieli salariale in bani	10.01	27,632.00	0.00	7,776.00	8,120.00	8,120.00	3,616.00
329	Salarii de baza	10.01.01	21,927.00	0.00	6,097.00	6,430.00	6,368.00	3,032.00
330	Spor de vechime	10.01.04	2,931.00	0.00	828.00	938.00	864.00	301.00
331	Sporuri pentru conditii de munca	10.01.05	2,774.00	0.00	851.00	752.00	888.00	283.00
332	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
333	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
334	Contributii de asigurari de somaj	10.03.02	145.00	0.00	41.00	42.00	42.00	20.00
335	Contributii de asigurari sociale de sanatate	10.03.03	1,439.00	0.00	406.00	423.00	423.00	187.00
336	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
337	Contributii pt concedii si indemnizatii	10.03.06	198.00	0.00	66.00	69.00	69.00	-6.00
338	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
339	Bunuri si servicii	20.01	1,200.00	0.00	0.00	500.00	700.00	0.00
340	Furnituri de birou	20.01.01	200.00	0.00	0.00	100.00	100.00	0.00
341	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	1,000.00	0.00	0.00	400.00	600.00	0.00
342	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
343	Alte obiecte de inventar	20.05.30	5,540.00	0.00	8,500.00	1,500.00	1,000.00	-5,460.00
344	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
345	Deplasari interne, detaoari, transferari	20.06.01	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	Carti, publicatii si materiale documentare	20.11	851.00	0.00	200.00	0.00	0.00	651.00
347	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
348	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
<b>350</b>	<b>Ordine publica (cod 61.02.03.04)</b>	<b>61.02.03</b>	<b>29,903.00</b>	<b>0.00</b>	<b>14,934.00</b>	<b>8,319.00</b>	<b>8,819.00</b>	<b>-2,169.00</b>
<b>351</b>	<b>Politie locala</b>	<b>61.02.03.04</b>	<b>29,903.00</b>	<b>0.00</b>	<b>14,934.00</b>	<b>8,319.00</b>	<b>8,819.00</b>	<b>-2,169.00</b>
<b>352</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>19,303.00</b>	<b>0.00</b>	<b>5,121.00</b>	<b>5,681.00</b>	<b>4,681.00</b>	<b>3,820.00</b>
355	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
<b>356</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,499,852.00</b>	<b>0.00</b>	<b>418,424.00</b>	<b>489,020.00</b>	<b>184,826.00</b>	<b>407,582.00</b>
357	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
358	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
359	Cheltuieli salariale in bani	10.01	1,018,251.00	0.00	257,928.00	391,880.00	109,791.00	258,652.00
360	Salarii de baza	10.01.01	759,095.00	0.00	177,774.00	315,425.00	100,995.00	164,901.00
361	Salarii de merit	10.01.02	2,738.00	0.00	878.00	920.00	0.00	940.00
362	Indemnizatie de conducere	10.01.03	4,481.00	0.00	1,310.00	1,470.00	231.00	1,470.00
363	Spor de vechime	10.01.04	108,635.00	0.00	36,372.00	34,690.00	6,874.00	30,699.00
364	Sporuri pentru conditii de munca	10.01.05	74,213.00	0.00	26,089.00	25,700.00	6,424.00	16,000.00
365	Alte sporuri	10.01.06	12,600.00	0.00	0.00	0.00	0.00	12,600.00
366	Ore suplimentare	10.01.07	959.00	0.00	860.00	0.00	-766.00	865.00
367	Fond aferent platii cu ora	10.01.11	53,121.00	0.00	12,395.00	10,105.00	271.00	30,350.00
368	Alte drepturi salariale in bani	10.01.30	2,409.00	0.00	2,250.00	3,570.00	-4,238.00	827.00
369	Contributii (cod 10.03.01 la 10.03.06)	10.03	282,749.00	0.00	68,894.00	71,935.00	71,935.00	69,985.00
370	Contributii de asigurari sociale de stat	10.03.01	213,030.00	0.00	52,091.00	54,549.00	54,345.00	52,045.00
371	Contributii de asigurari de somaj	10.03.02	5,369.00	0.00	1,301.00	1,316.00	1,356.00	1,396.00
372	Contributii de asigurari sociale de sanatate	10.03.03	54,514.00	0.00	12,979.00	13,673.00	13,581.00	14,281.00
373	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,649.00	0.00	396.00	413.00	415.00	425.00
374	Contributii pt concedii si indemnizatii	10.03.06	8,187.00	0.00	2,127.00	1,984.00	2,238.00	1,838.00
375	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
376	Bunuri si servicii	20.01	139,783.00	0.00	64,643.00	10,950.00	9,310.00	54,880.00
377	Furnituri de birou	20.01.01	2,329.00	0.00	500.00	300.00	-671.00	2,200.00
378	Materiale pentru curatenie	20.01.02	1,550.00	0.00	300.00	0.00	1,250.00	0.00
379	Incalzit, Iluminat si forta motrica	20.01.03	98,825.00	0.00	49,493.00	5,100.00	1,952.00	42,280.00
380	Carburanti si lubrifianti	20.01.05	17,282.00	0.00	5,500.00	4,500.00	1,532.00	5,750.00
381	Piese de schimb	20.01.06	9,570.00	0.00	6,500.00	0.00	470.00	2,600.00
382	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,871.00	0.00	1,000.00	900.00	71.00	900.00
383	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	7,356.00	0.00	1,350.00	150.00	4,706.00	1,150.00
384	Reparatii curente	20.02	4,988.00	0.00	0.00	450.00	4,538.00	0.00
385	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
386	Alte obiecte de inventar	20.05.30	2,318.00	0.00	4,000.00	0.00	-1,682.00	0.00
387	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,378.00	0.00	1,000.00	6,000.00	-122.00	1,500.00
388	Deplasari interne, detaoari, transferari	20.06.01	8,378.00	0.00	1,000.00	6,000.00	-122.00	1,500.00
389	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	26,340.00	0.00	19,459.00	5,305.00	-11,044.00	12,620.00

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	Alte cheltuieli cu bunuri si servicii	20.30.30	26,340.00	0.00	19,459.00	5,305.00	-11,044.00	12,620.00
391	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	7,445.00	0.00	0.00	0.00	0.00	7,445.00
392	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
393	Ajutoare sociale in natura	57.02.02	7,445.00	0.00	0.00	0.00	0.00	7,445.00
394	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
395	Burse	59.01	7,100.00	0.00	2,500.00	2,500.00	2,100.00	0.00
396	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,500.00	0.00	0.00	0.00	0.00	2,500.00
397	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
398	Active fixe	71.01	2,500.00	0.00	0.00	0.00	0.00	2,500.00
399	Alte active fixe	71.01.30	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<b>401</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>732,799.00</b>	<b>0.00</b>	<b>199,402.00</b>	<b>256,356.00</b>	<b>81,541.00</b>	<b>195,500.00</b>
<b>402</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>273,816.00</b>	<b>0.00</b>	<b>70,799.00</b>	<b>92,818.00</b>	<b>28,391.00</b>	<b>81,808.00</b>
<b>403</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>458,983.00</b>	<b>0.00</b>	<b>128,603.00</b>	<b>163,538.00</b>	<b>53,150.00</b>	<b>113,692.00</b>
<b>404</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>767,053.00</b>	<b>0.00</b>	<b>219,022.00</b>	<b>232,664.00</b>	<b>103,285.00</b>	<b>212,082.00</b>
<b>405</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>767,053.00</b>	<b>0.00</b>	<b>219,022.00</b>	<b>232,664.00</b>	<b>103,285.00</b>	<b>212,082.00</b>
<b>416</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>10,160.00</b>	<b>0.00</b>	<b>2,475.00</b>	<b>2,565.00</b>	<b>2,565.00</b>	<b>2,555.00</b>
417	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
418	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
419	Cheltuieli salariale in bani	10.01	7,970.00	0.00	1,940.00	2,010.00	2,010.00	2,010.00
420	Salarii de baza	10.01.01	7,970.00	0.00	1,940.00	2,010.00	2,010.00	2,010.00
421	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,190.00	0.00	535.00	555.00	555.00	545.00
422	Contributii de asigurari sociale de stat	10.03.01	1,654.00	0.00	404.00	418.00	418.00	414.00
423	Contributii de asigurari de somaj	10.03.02	36.00	0.00	9.00	10.00	10.00	7.00
424	Contributii de asigurari sociale de sanatate	10.03.03	417.00	0.00	102.00	105.00	105.00	105.00
425	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
426	Contributii pt concedii si indemnizatii	10.03.06	71.00	0.00	17.00	18.00	18.00	18.00
<b>432</b>	<b>Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)</b>	<b>66.02.50</b>	<b>10,160.00</b>	<b>0.00</b>	<b>2,475.00</b>	<b>2,565.00</b>	<b>2,565.00</b>	<b>2,555.00</b>
<b>433</b>	<b>Alte institutii si actiuni sanitare</b>	<b>66.02.50.50</b>	<b>10,160.00</b>	<b>0.00</b>	<b>2,475.00</b>	<b>2,565.00</b>	<b>2,565.00</b>	<b>2,555.00</b>
<b>435</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>231,100.00</b>	<b>5,000.00</b>	<b>12,200.00</b>	<b>117,850.00</b>	<b>103,400.00</b>	<b>-2,350.00</b>
436	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
437	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
438	Cheltuieli salariale in bani	10.01	11,169.00	0.00	2,542.00	3,234.00	3,234.00	2,159.00
439	Salarii de baza	10.01.01	7,335.00	0.00	1,012.00	2,247.00	2,231.00	1,845.00
440	Spor de vechime	10.01.04	1,487.00	0.00	212.00	542.00	558.00	175.00
441	Sporuri pentru conditii de munca	10.01.05	1,198.00	0.00	169.00	445.00	445.00	139.00
442	Alte drepturi salariale in bani	10.01.30	1,149.00	0.00	1,149.00	0.00	0.00	0.00
443	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,947.00	0.00	580.00	888.00	888.00	591.00
444	Contributii de asigurari sociale de stat	10.03.01	2,275.00	0.00	484.00	672.00	672.00	447.00
445	Contributii de asigurari de somaj	10.03.02	47.00	0.00	7.00	15.00	15.00	10.00
446	Contributii de asigurari sociale de sanatate	10.03.03	524.00	0.00	76.00	168.00	168.00	112.00
447	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

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 pt concedii si indemnizatii	10.03.06	81.00	0.00	9.00	27.00	27.00	18.00
449	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
450	Bunuri si servicii	20.01	1,700.00	0.00	600.00	450.00	0.00	650.00
451	Furnituri de birou	20.01.01	500.00	0.00	200.00	100.00	0.00	200.00
452	Materiale pentru curatenie	20.01.02	200.00	0.00	0.00	100.00	0.00	100.00
453	Incalzit, Iluminat si forta motrica	20.01.03	650.00	0.00	250.00	150.00	0.00	250.00
454	Alte bunuri si servicii pentru ntrtinerere si functionare	20.01.30	350.00	0.00	150.00	100.00	0.00	100.00
455	Reparatii curente	20.02	500.00	0.00	0.00	0.00	0.00	500.00
456	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
457	Alte obiecte de inventar	20.05.30	1,600.00	0.00	0.00	0.00	1,600.00	0.00
458	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	200.00	100.00	100.00	100.00
459	Deplasari interne, detaoari, transferari	20.06.01	500.00	0.00	200.00	100.00	100.00	100.00
460	Carti, publicatii si materiale documentare	20.11	1,400.00	0.00	600.00	200.00	0.00	600.00
461	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
462	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
463	CHELTUIELI DE CAPITAL (cod 71+72)	70	193,000.00	5,000.00	5,000.00	92,000.00	96,000.00	0.00
464	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
465	Active fixe	71.01	193,000.00	5,000.00	5,000.00	92,000.00	96,000.00	0.00
466	Constructii	71.01.01	188,000.00	0.00	0.00	92,000.00	96,000.00	0.00
467	Alte active fixe	71.01.30	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
469	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
470	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
479	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	200,000.00	5,000.00	7,000.00	94,000.00	99,000.00	0.00
482	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	200,000.00	5,000.00	7,000.00	94,000.00	99,000.00	0.00
483	Servicii religioase	67.02.06	4,000.00	0.00	0.00	6,000.00	-2,000.00	0.00
484	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	4,000.00	0.00	0.00	12,000.00	0.00	-8,000.00
486	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
487	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
488	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
489	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
490	Alte cheltuieli cu bunuri si servicii	20.30.30	4,615.00	0.00	0.00	355.00	2,130.00	2,130.00
491	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
492	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
493	Ajutoare sociale in numerar	57.02.01	387,172.00	0.00	128,000.00	80,734.00	73,500.00	104,938.00
496	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	217,000.00	0.00	62,000.00	56,000.00	52,500.00	46,500.00
497	Asistenta sociala in caz de invaliditate	68.02.05.02	217,000.00	0.00	62,000.00	56,000.00	52,500.00	46,500.00
505	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	174,787.00	0.00	66,000.00	25,089.00	23,130.00	60,568.00
507	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	308,500.00	19,272.00	38,250.00	145,000.00	86,000.00	39,250.00
508	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	287,500.00	9,324.00	28,300.00	142,000.00	86,000.00	31,200.00

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
509	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
510	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
511	Bunuri si servicii	20.01	100,076.00	6,856.00	18,976.00	29,000.00	13,400.00	38,700.00
512	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
513	Alte bunuri si servicii pentru ntrtinerere si functionare	20.01.30	8,400.00	6,856.00	0.00	0.00	0.00	8,400.00
514	Reparatii curente	20.02	4,424.00	2,468.00	9,324.00	0.00	-7,400.00	2,500.00
515	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
516	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00
517	CHELTUIELI DE CAPITAL (cod 71+72)	70	182,000.00	0.00	0.00	112,000.00	80,000.00	-10,000.00
518	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	182,000.00	0.00	0.00	112,000.00	80,000.00	-10,000.00
519	Active fixe	71.01	182,000.00	0.00	0.00	112,000.00	80,000.00	-10,000.00
520	Constructii	71.01.01	182,000.00	0.00	0.00	102,000.00	80,000.00	0.00
521	Alte active fixe	71.01.30	0.00	0.00	0.00	10,000.00	0.00	-10,000.00
526	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	182,000.00	0.00	0.00	112,000.00	80,000.00	-10,000.00
527	Alimentare cu apa	70.02.05.01	182,000.00	0.00	0.00	112,000.00	80,000.00	-10,000.00
529	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
533	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
534	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
535	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
536	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
537	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
540	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
542	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
545	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
567	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
568	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
569	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
570	Reparatii curente	20.02	16,000.00	0.00	0.00	5,000.00	8,000.00	3,000.00
571	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
572	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
573	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
574	Active fixe	71.01	15,663.00	3,300.00	9,663.00	6,000.00	0.00	0.00
575	Constructii	71.01.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00
576	Alte active fixe	71.01.30	9,663.00	3,300.00	9,663.00	0.00	0.00	0.00
577	Reparatii capitale aferente activelor fixe	71.03	102,000.00	0.00	0.00	0.00	26,000.00	76,000.00
579	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
580	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 '29.11.2011' pt. 'Rec. 7 din '29.11.2011' - 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	2,578,401.00	0.00	743,722.00	789,620.00	437,856.00	607,203.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,643,842.00	0.00	734,793.00	784,665.00	455,726.00	668,658.00
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	157,796.00	0.00	100,400.00	28,200.00	10,400.00	18,796.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	157,796.00	0.00	100,400.00	28,200.00	10,400.00	18,796.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	31,142.00	0.00	17,700.00	3,700.00	2,300.00	7,442.00
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	9,847.00	0.00	6,200.00	700.00	800.00	2,147.00
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	2,108,834.00	0.00	532,793.00	661,365.00	354,926.00	559,750.00
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	18,834.00	0.00	9,971.00	4,550.00	2,200.00	2,113.00
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	5,638.00	0.00	1,500.00	2,800.00	700.00	638.00
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	-65,441.00	0.00	8,929.00	4,955.00	-17,870.00	-61,455.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	10,350.00	0.00	5,200.00	2,700.00	1,000.00	1,450.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	10,350.00	0.00	5,200.00	2,700.00	1,000.00	1,450.00

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	10,350.00	0.00	5,200.00	2,700.00	1,000.00	1,450.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-75,791.00	0.00	3,729.00	2,255.00	-18,870.00	-62,905.00
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	-109,385.00	0.00	-9,500.00	-9,645.00	-23,870.00	-66,370.00
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	4,615.00	0.00	0.00	355.00	2,130.00	2,130.00
94	IV. SUBVENTII (cod 00.18)	00.17	157,181.00	0.00	43,627.00	5,170.00	2,565.00	105,819.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	157,181.00	0.00	43,627.00	5,170.00	2,565.00	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	121,202.00	0.00	11,152.00	2,605.00	0.00	107,445.00
111	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	21,202.00	0.00	11,152.00	2,605.00	0.00	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
<b>116</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>2,735,582.00</b>	<b>63,477.00</b>	<b>787,349.00</b>	<b>794,790.00</b>	<b>440,421.00</b>	<b>713,022.00</b>
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,735,582.00	63,477.00	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	1,367,026.00	0.00	350,338.00	491,338.00	209,249.00	316,101.00
120	Salarii de baza	10.01.01	1,019,108.00	0.00	244,374.00	388,576.00	174,068.00	212,090.00
121	Salarii de merit	10.01.02	2,738.00	0.00	878.00	920.00	0.00	940.00
122	Indemnizatie de conducere	10.01.03	4,481.00	0.00	1,310.00	1,470.00	231.00	1,470.00
123	Spor de vechime	10.01.04	138,573.00	0.00	45,332.00	44,505.00	16,631.00	32,105.00
124	Sporuri pentru conditii de munca	10.01.05	81,315.00	0.00	28,359.00	28,197.00	9,057.00	15,702.00
125	Alte sporuri	10.01.06	12,600.00	0.00	0.00	0.00	0.00	12,600.00
126	Ore suplimentare	10.01.07	959.00	0.00	860.00	0.00	-766.00	865.00
130	Fond aferent platii cu ora	10.01.11	53,121.00	0.00	12,395.00	10,105.00	271.00	30,350.00
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	3,658.00	0.00	3,499.00	3,570.00	-4,238.00	827.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	366,974.00	0.00	91,049.00	95,615.00	95,615.00	84,695.00
146	Contributii de asigurari sociale de stat	10.03.01	274,797.00	0.00	68,240.00	71,729.00	71,525.00	63,303.00
147	Contributii de asigurari de somaj	10.03.02	6,906.00	0.00	1,753.00	1,800.00	1,840.00	1,513.00
148	Contributii de asigurari sociale de sanatate	10.03.03	72,530.00	0.00	17,653.00	18,737.00	18,645.00	17,495.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,112.00	0.00	514.00	540.00	542.00	516.00
151	Contributii pt concedii si indemnizatii	10.03.06	10,629.00	0.00	2,889.00	2,809.00	3,063.00	1,868.00

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	63,477.00	215,462.00	119,337.00	58,457.00	200,281.00
153	Bunuri si servicii	20.01	344,494.00	23,259.00	115,212.00	48,950.00	46,157.00	134,175.00
154	Furnituri de birou	20.01.01	19,281.00	2,627.00	4,352.00	2,750.00	7,329.00	4,850.00
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	213,349.00	9,598.00	80,317.00	34,750.00	16,452.00	81,830.00
158	Carburanti si lubrifianti	20.01.05	27,934.00	0.00	9,000.00	4,700.00	2,484.00	11,750.00
159	Piese de schimb	20.01.06	17,650.00	3,600.00	11,000.00	-2,500.00	1,550.00	7,600.00
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	34,476.00	0.00	7,500.00	8,400.00	8,676.00	9,900.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	24,244.00	7,434.00	2,743.00	750.00	6,356.00	14,395.00
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	35,311.00	17,973.00	30,473.00	3,830.00	1,468.00	-460.00
176	Alte obiecte de inventar	20.05.30	35,311.00	17,973.00	30,473.00	3,830.00	1,468.00	-460.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	29,758.00	0.00	7,100.00	10,800.00	3,658.00	8,200.00
178	Deplasari interne, detaoari, transferari	20.06.01	29,758.00	0.00	7,100.00	10,800.00	3,658.00	8,200.00
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	137,456.00	19,777.00	46,553.00	39,107.00	1,181.00	50,615.00
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	134,456.00	19,777.00	46,553.00	39,107.00	1,181.00	47,615.00
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	387,172.00	0.00	128,000.00	80,734.00	73,500.00	104,938.00
254	Ajutoare sociale in natura	57.02.02	7,445.00	0.00	0.00	0.00	0.00	7,445.00
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	44,205.00	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	44,205.00	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	44,205.00	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
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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	44,205.00	67,893.00	21,905.00	34,905.00	84,950.00
325	Bunuri si servicii	20.01	101,735.00	16,403.00	30,993.00	8,050.00	22,747.00	39,945.00
326	Furnituri de birou	20.01.01	16,252.00	2,627.00	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	9,598.00	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	3,600.00	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 ntrtinerie 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	25,853.00	17,973.00	17,973.00	2,330.00	550.00	5,000.00
348	Alte obiecte de inventar	20.05.30	25,853.00	17,973.00	17,973.00	2,330.00	550.00	5,000.00
349	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,380.00	0.00	5,500.00	4,500.00	3,380.00	6,000.00
350	Deplasari interne, detaoari, transferari	20.06.01	19,380.00	0.00	5,500.00	4,500.00	3,380.00	6,000.00
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	61,330.00	9,829.00	13,427.00	7,025.00	7,373.00	33,505.00
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	58,330.00	9,829.00	13,427.00	7,025.00	7,373.00	30,505.00
459	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	583,149.00	44,205.00	166,945.00	128,000.00	141,000.00	147,204.00
460	Autoritati executive	51.02.01.03	583,149.00	44,205.00	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
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

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
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
<b>1505</b>	<b>Ordine publica (cod 61.02.03.04)</b>	<b>61.02.03</b>	<b>29,903.00</b>	<b>0.00</b>	<b>14,934.00</b>	<b>8,319.00</b>	<b>8,819.00</b>	<b>-2,169.00</b>
<b>1506</b>	<b>Politie locala</b>	<b>61.02.03.04</b>	<b>29,903.00</b>	<b>0.00</b>	<b>14,934.00</b>	<b>8,319.00</b>	<b>8,819.00</b>	<b>-2,169.00</b>
<b>1507</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>19,303.00</b>	<b>0.00</b>	<b>5,121.00</b>	<b>5,681.00</b>	<b>4,681.00</b>	<b>3,820.00</b>
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
<b>1511</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,497,352.00</b>	<b>0.00</b>	<b>418,424.00</b>	<b>489,020.00</b>	<b>184,826.00</b>	<b>405,082.00</b>
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	1,018,251.00	0.00	257,928.00	391,880.00	109,791.00	258,652.00
1515	Salarii de baza	10.01.01	759,095.00	0.00	177,774.00	315,425.00	100,995.00	164,901.00
1516	Salarii de merit	10.01.02	2,738.00	0.00	878.00	920.00	0.00	940.00
1517	Indemnizatie de conducere	10.01.03	4,481.00	0.00	1,310.00	1,470.00	231.00	1,470.00
1518	Spor de vechime	10.01.04	108,635.00	0.00	36,372.00	34,690.00	6,874.00	30,699.00
1519	Sporuri pentru conditii de munca	10.01.05	74,213.00	0.00	26,089.00	25,700.00	6,424.00	16,000.00
1520	Alte sporuri	10.01.06	12,600.00	0.00	0.00	0.00	0.00	12,600.00
1521	Ore suplimentare	10.01.07	959.00	0.00	860.00	0.00	-766.00	865.00
1525	Fond aferent platii cu ora	10.01.11	53,121.00	0.00	12,395.00	10,105.00	271.00	30,350.00
1531	Alte drepturi salariale in bani	10.01.30	2,409.00	0.00	2,250.00	3,570.00	-4,238.00	827.00
1540	Contributii (cod 10.03.01 la 10.03.06)	10.03	282,749.00	0.00	68,894.00	71,935.00	71,935.00	69,985.00
1541	Contributii de asigurari sociale de stat	10.03.01	213,030.00	0.00	52,091.00	54,549.00	54,345.00	52,045.00
1542	Contributii de asigurari de somaj	10.03.02	5,369.00	0.00	1,301.00	1,316.00	1,356.00	1,396.00

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
1543	Contributii de asigurari sociale de sanatate	10.03.03	54,514.00	0.00	12,979.00	13,673.00	13,581.00	14,281.00
1544	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,649.00	0.00	396.00	413.00	415.00	425.00
1546	Contributii pt concedii si indemnizatii	10.03.06	8,187.00	0.00	2,127.00	1,984.00	2,238.00	1,838.00
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	139,783.00	0.00	64,643.00	10,950.00	9,310.00	54,880.00
1549	Furnituri de birou	20.01.01	2,329.00	0.00	500.00	300.00	-671.00	2,200.00
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	98,825.00	0.00	49,493.00	5,100.00	1,952.00	42,280.00
1553	Carburanti si lubrifianti	20.01.05	17,282.00	0.00	5,500.00	4,500.00	1,532.00	5,750.00
1554	Piese de schimb	20.01.06	9,570.00	0.00	6,500.00	0.00	470.00	2,600.00
1556	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,871.00	0.00	1,000.00	900.00	71.00	900.00
1558	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	7,356.00	0.00	1,350.00	150.00	4,706.00	1,150.00
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	8,378.00	0.00	1,000.00	6,000.00	-122.00	1,500.00
1573	Deplasari interne, detaoari, transferari	20.06.01	8,378.00	0.00	1,000.00	6,000.00	-122.00	1,500.00
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	26,340.00	0.00	19,459.00	5,305.00	-11,044.00	12,620.00
1604	Alte cheltuieli cu bunuri si servicii	20.30.30	26,340.00	0.00	19,459.00	5,305.00	-11,044.00	12,620.00
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
1649	Ajutoare sociale in natura	57.02.02	7,445.00	0.00	0.00	0.00	0.00	7,445.00
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	732,799.00	0.00	199,402.00	256,356.00	81,541.00	195,500.00
1683	Invatamant prescolar	65.02.03.01	273,816.00	0.00	70,799.00	92,818.00	28,391.00	81,808.00
1684	Invatamant primar	65.02.03.02	458,983.00	0.00	128,603.00	163,538.00	53,150.00	113,692.00
1685	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	764,553.00	0.00	219,022.00	232,664.00	103,285.00	209,582.00
1686	Invatamant secundar inferior	65.02.04.01	764,553.00	0.00	219,022.00	232,664.00	103,285.00	209,582.00
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
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

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
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 ntrtinerere 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	7,000.00	0.00	2,000.00	2,000.00	3,000.00	0.00
2059	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	7,000.00	0.00	2,000.00	2,000.00	3,000.00	0.00
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	4,000.00	0.00	0.00	12,000.00	0.00	-8,000.00
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
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

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
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
<b>2235</b>	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>217,000.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>56,000.00</b>	<b>52,500.00</b>	<b>46,500.00</b>
<b>2236</b>	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>217,000.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>56,000.00</b>	<b>52,500.00</b>	<b>46,500.00</b>
<b>2244</b>	<b>Alte cheltuieli in domeniul asiaurarilor si asistentei sociale</b>	<b>68.02.50</b>	<b>174,787.00</b>	<b>0.00</b>	<b>66,000.00</b>	<b>25,089.00</b>	<b>23,130.00</b>	<b>60,568.00</b>
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
<b>2247</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>105,500.00</b>	<b>9,324.00</b>	<b>28,300.00</b>	<b>30,000.00</b>	<b>6,000.00</b>	<b>41,200.00</b>
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 ntreținere 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
<b>2424</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>105,500.00</b>	<b>9,324.00</b>	<b>28,300.00</b>	<b>30,000.00</b>	<b>6,000.00</b>	<b>41,200.00</b>
<b>2428</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>21,000.00</b>	<b>9,948.00</b>	<b>9,950.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>8,050.00</b>
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
<b>2600</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>21,000.00</b>	<b>9,948.00</b>	<b>9,950.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>8,050.00</b>
<b>2602</b>	<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.02.05.02</b>	<b>21,000.00</b>	<b>9,948.00</b>	<b>9,950.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>8,050.00</b>
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
<b>3134</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>33,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>16,000.00</b>	<b>8,000.00</b>	<b>3,000.00</b>
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
<b>3305</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>33,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>16,000.00</b>	<b>8,000.00</b>	<b>3,000.00</b>
<b>3306</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>33,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>16,000.00</b>	<b>8,000.00</b>	<b>3,000.00</b>

Conducatorul institutiei,  
**ING. CARASU HORATIU**

Conducatorul compartimentului financiar-contabil,  
**EC.RADU DANIELA**

**Rectificare din data '29.11.2011' pt. 'Rec. 7 din '29.11.2011' - 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	499,726.00	0.00	19,226.00	210,000.00	202,000.00	68,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	490,000.00	0.00	9,500.00	210,000.00	202,000.00	68,500.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	376,000.00	0.00	0.00	200,000.00	176,000.00	0.00
4	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	376,000.00	0.00	0.00	200,000.00	176,000.00	0.00
5	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	376,000.00	0.00	0.00	200,000.00	176,000.00	0.00
6	Sume defalcate din taxa pe valoarea adaugata pentru finantarea programului de dezvoltare a infrastructurii din spatiul rural	11.02.07	376,000.00	0.00	0.00	200,000.00	176,000.00	0.00
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
<b>92</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>499,726.00</b>	<b>8,300.00</b>	<b>19,226.00</b>	<b>210,000.00</b>	<b>202,000.00</b>	<b>68,500.00</b>
158	CHELTUIELI DE CAPITAL (cod 71+72)	70	499,726.00	8,300.00	19,226.00	210,000.00	202,000.00	68,500.00
159	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	499,726.00	8,300.00	19,226.00	210,000.00	202,000.00	68,500.00
160	Active fixe	71.01	397,726.00	8,300.00	19,226.00	210,000.00	176,000.00	-7,500.00
161	Constructii	71.01.01	376,000.00	0.00	0.00	200,000.00	176,000.00	0.00
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
<b>180</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>4,563.00</b>	<b>0.00</b>	<b>4,563.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>181</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>4,563.00</b>	<b>0.00</b>	<b>4,563.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>269</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>4,563.00</b>	<b>0.00</b>	<b>4,563.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>270</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>4,563.00</b>	<b>0.00</b>	<b>4,563.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>823</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
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
<b>914</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>915</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>1021</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>193,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>92,000.00</b>	<b>96,000.00</b>	<b>0.00</b>
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
<b>1119</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>193,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>92,000.00</b>	<b>96,000.00</b>	<b>0.00</b>
<b>1122</b>	<b>Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</b>	<b>67.02.05.03</b>	<b>193,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>92,000.00</b>	<b>96,000.00</b>	<b>0.00</b>
1226	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	182,000.00	0.00	0.00	112,000.00	80,000.00	-10,000.00
<b>1227</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>182,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,000.00</b>	<b>80,000.00</b>	<b>-10,000.00</b>
1293	CHELTUIELI DE CAPITAL (cod 71+72)	70	182,000.00	0.00	0.00	112,000.00	80,000.00	-10,000.00
1294	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	182,000.00	0.00	0.00	112,000.00	80,000.00	-10,000.00
1295	Active fixe	71.01	182,000.00	0.00	0.00	112,000.00	80,000.00	-10,000.00
1296	Constructii	71.01.01	182,000.00	0.00	0.00	102,000.00	80,000.00	0.00
1299	Alte active fixe	71.01.30	0.00	0.00	0.00	10,000.00	0.00	-10,000.00
<b>1318</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>182,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,000.00</b>	<b>80,000.00</b>	<b>-10,000.00</b>
<b>1319</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>182,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,000.00</b>	<b>80,000.00</b>	<b>-10,000.00</b>
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
<b>1699</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>117,663.00</b>	<b>3,300.00</b>	<b>9,663.00</b>	<b>6,000.00</b>	<b>26,000.00</b>	<b>76,000.00</b>
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
<b>1787</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>117,663.00</b>	<b>3,300.00</b>	<b>9,663.00</b>	<b>6,000.00</b>	<b>26,000.00</b>	<b>76,000.00</b>
<b>1788</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>117,663.00</b>	<b>3,300.00</b>	<b>9,663.00</b>	<b>6,000.00</b>	<b>26,000.00</b>	<b>76,000.00</b>

Conducatorul institutiei,  
**ING. CARAUSU HORATIU**

Conducatorul compartimentului financiar-contabil,  
**EC.RADU DANIELA**