

BUGETUL LOCAL pe anul 2012
Rectificare din data '23.07.2012' pt. 'Rec. 3 din '23.07.2012' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,607,192.00	0.00	957,487.00	897,072.00	957,289.00	795,344.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	809,801.00	0.00	266,528.00	189,500.00	254,909.00	98,864.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,551,479.00	0.00	914,206.00	890,000.00	954,609.00	792,664.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,404,000.00	0.00	897,401.00	871,800.00	846,400.00	788,399.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	486,661.00	0.00	122,320.00	149,130.00	124,620.00	90,591.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	486,661.00	0.00	122,320.00	149,130.00	124,620.00	90,591.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	661.00	0.00	320.00	130.00	120.00	91.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	661.00	0.00	320.00	130.00	120.00	91.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	486,000.00	0.00	122,000.00	149,000.00	124,500.00	90,500.00
14	Cote defalcate din impozitul pe venit	04.02.01	200,000.00	0.00	65,000.00	72,000.00	47,500.00	15,500.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	286,000.00	0.00	57,000.00	77,000.00	77,000.00	75,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	162,796.00	0.00	109,914.00	23,600.00	24,130.00	5,152.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	162,796.00	0.00	109,914.00	23,600.00	24,130.00	5,152.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	29,533.00	0.00	22,260.00	3,700.00	1,230.00	2,343.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	19,468.00	0.00	14,000.00	3,000.00	730.00	1,738.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10,065.00	0.00	8,260.00	700.00	500.00	605.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	131,263.00	0.00	87,654.00	17,900.00	22,900.00	2,809.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	32,386.00	0.00	25,430.00	4,300.00	1,400.00	1,256.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,824.00	0.00	5,824.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	93,053.00	0.00	56,400.00	13,600.00	21,500.00	1,553.00
29	Alte impozite si taxe pe proprietate	07.02.50	2,000.00	0.00	0.00	2,000.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,753,875.00	0.00	664,887.00	698,900.00	697,500.00	692,588.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,737,000.00	0.00	652,000.00	696,000.00	697,000.00	692,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	7,000.00	0.00	1,000.00	2,000.00	3,000.00	1,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	630,000.00	0.00	126,000.00	169,000.00	169,000.00	166,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	16,875.00	0.00	12,887.00	2,900.00	500.00	588.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	11,052.00	0.00	9,587.00	800.00	300.00	365.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	8,165.00	0.00	6,700.00	800.00	300.00	365.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,887.00	0.00	2,887.00	0.00	0.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,823.00	0.00	2,800.00	1,600.00	200.00	223.00

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48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	500.00	500.00	0.00	0.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	668.00	0.00	280.00	170.00	150.00	68.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	668.00	0.00	280.00	170.00	150.00	68.00
51	Alte impozite si taxe	18.02.50	668.00	0.00	280.00	170.00	150.00	68.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	147,479.00	0.00	16,805.00	18,200.00	108,209.00	4,265.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	13,032.00	0.00	4,821.00	5,700.00	2,000.00	511.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	13,032.00	0.00	4,821.00	5,700.00	2,000.00	511.00
57	Venituri din concesiuni si inchirieri	30.02.05	13,032.00	0.00	4,821.00	5,700.00	2,000.00	511.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	134,447.00	0.00	11,984.00	12,500.00	106,209.00	3,754.00
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	12,904.00	0.00	4,584.00	6,200.00	1,100.00	1,020.00
65	Venituri din prestari de servicii	33.02.08	12,904.00	0.00	4,584.00	6,200.00	1,100.00	1,020.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,141.00	0.00	3,100.00	400.00	300.00	341.00
73	Taxe extrajudiciare de timbru	34.02.02	4,141.00	0.00	3,100.00	400.00	300.00	341.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	108,402.00	0.00	4,300.00	1,400.00	102,109.00	593.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	105,541.00	0.00	3,800.00	1,200.00	100,009.00	532.00
79	Alte amenzi, penalitati si confiscari	35.02.50	2,861.00	0.00	500.00	200.00	2,100.00	61.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	9,000.00	0.00	0.00	4,500.00	2,700.00	1,800.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-204,746.00	0.00	-34,746.00	-66,300.00	0.00	-103,700.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	204,746.00	0.00	34,746.00	66,300.00	0.00	103,700.00
91	Alte transferuri voluntare	37.02.50	9,000.00	0.00	0.00	4,500.00	2,700.00	1,800.00
99	III. OPERAȚIUNI FINANCIARE (cod 40.02)	00.16	4,322.00	0.00	4,322.00	0.00	0.00	0.00
100	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.50)	40.02	4,322.00	0.00	4,322.00	0.00	0.00	0.00
106	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	4,322.00	0.00	4,322.00	0.00	0.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	51,391.00	0.00	38,959.00	7,072.00	2,680.00	2,680.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	51,391.00	0.00	38,959.00	7,072.00	2,680.00	2,680.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	40,680.00	0.00	32,640.00	2,680.00	2,680.00	2,680.00
138	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	40,680.00	0.00	32,640.00	2,680.00	2,680.00	2,680.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30,000.00	0.00	30,000.00	0.00	0.00	0.00
149	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00
155	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	10,711.00	0.00	6,319.00	4,392.00	0.00	0.00
156	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	10,711.00	0.00	6,319.00	4,392.00	0.00	0.00
199	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,124,192.00	101,679.00	922,987.00	816,572.00	799,289.00	585,344.00
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,915,124.00	67,951.00	883,919.00	750,272.00	799,289.00	481,644.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,778,000.00	0.00	474,640.00	502,880.00	459,880.00	340,600.00
202	Cheltuieli salariale in bani	10.01	1,408,637.00	0.00	376,755.00	404,987.00	366,128.00	260,767.00
203	Salarii de baza	10.01.01	901,064.00	0.00	239,190.00	237,825.00	251,814.00	172,235.00
204	Salarii de merit	10.01.02	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
205	Indemnizatie de conducere	10.01.03	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00

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206	Spor de vechime	10.01.04	181,955.00	0.00	46,535.00	46,635.00	46,170.00	42,615.00
207	Sporuri pentru conditii de munca	10.01.05	69,883.00	0.00	18,390.00	18,387.00	16,749.00	16,357.00
208	Alte sporuri	10.01.06	51,600.00	0.00	12,900.00	12,900.00	12,900.00	12,900.00
209	Fond aferent platii cu ora	10.01.11	74,900.00	0.00	32,100.00	32,100.00	10,700.00	0.00
210	Indemnizatii platite unor persoane din afara unitatii	10.01.12	82,135.00	0.00	14,040.00	44,040.00	14,695.00	9,360.00
211	Alte drepturi salariale in bani	10.01.30	27,900.00	0.00	8,800.00	8,300.00	8,300.00	2,500.00
212	Contributii (cod 10.03.01 la 10.03.06)	10.03	369,363.00	0.00	97,885.00	97,893.00	93,752.00	79,833.00
213	Contributii de asigurari sociale de stat	10.03.01	276,066.00	0.00	73,193.00	73,201.00	69,986.00	59,686.00
214	Contributii de asigurari de somaj	10.03.02	7,414.00	0.00	1,996.00	1,997.00	1,862.00	1,559.00
215	Contributii de asigurari sociale de sanatate	10.03.03	71,407.00	0.00	18,902.00	18,903.00	18,143.00	15,459.00
216	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,477.00	0.00	630.00	629.00	635.00	583.00
217	Contributii pt concedii si indemnizatii	10.03.06	11,999.00	0.00	3,164.00	3,163.00	3,126.00	2,546.00
218	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	806,704.00	67,951.00	246,460.00	157,500.00	283,700.00	119,044.00
219	Bunuri si servicii	20.01	348,312.00	26,228.00	117,282.00	60,620.00	84,010.00	86,400.00
220	Furnituri de birou	20.01.01	18,400.00	0.00	8,000.00	700.00	5,100.00	4,600.00
221	Materiale pentru curatenie	20.01.02	13,140.00	0.00	2,040.00	3,000.00	4,300.00	3,800.00
222	Incalzit, Iluminat si forta motrica	20.01.03	213,902.00	17,298.00	79,392.00	41,900.00	42,810.00	49,800.00
223	Carburanti si lubrifianti	20.01.05	24,750.00	0.00	7,400.00	7,250.00	2,500.00	7,600.00
224	Piese de schimb	20.01.06	18,300.00	8,310.00	2,500.00	800.00	10,000.00	5,000.00
225	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,270.00	0.00	9,450.00	6,920.00	12,700.00	11,200.00
226	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	620.00	4,500.00	0.00	2,000.00	0.00
227	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	13,050.00	0.00	4,000.00	50.00	4,600.00	4,400.00
228	Reparatii curente	20.02	165,750.00	2,600.00	15,100.00	57,250.00	89,900.00	3,500.00
229	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,460.00	0.00	1,160.00	1,750.00	450.00	2,100.00
230	Alte obiecte de inventar	20.05.30	5,460.00	0.00	1,160.00	1,750.00	450.00	2,100.00
231	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	27,220.00	0.00	5,450.00	4,670.00	10,200.00	6,900.00
232	Deplasari interne, detaoari, transferari	20.06.01	27,220.00	0.00	5,450.00	4,670.00	10,200.00	6,900.00
233	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	300.00	0.00	100.00	1,100.00
234	Protectia muncii	20.14	100.00	0.00	100.00	0.00	0.00	0.00
235	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	258,362.00	39,123.00	107,068.00	33,210.00	99,040.00	19,044.00
236	Reclama si publicitate	20.30.01	4,000.00	1,100.00	2,000.00	0.00	0.00	2,000.00
237	Protocol si reprezentare	20.30.02	1,100.00	0.00	1,100.00	0.00	0.00	0.00
238	Alte cheltuieli cu bunuri si servicii	20.30.30	253,262.00	38,023.00	103,968.00	33,210.00	99,040.00	17,044.00
239	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,709.00	0.00	0.00	6,000.00	-4,291.00	0.00
240	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	1,709.00	0.00	0.00	6,000.00	-4,291.00	0.00
241	Transferuri privind contributi de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	1,709.00	0.00	0.00	6,000.00	-4,291.00	0.00
242	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	318,711.00	0.00	160,819.00	78,892.00	60,000.00	19,000.00
243	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	318,711.00	0.00	160,819.00	78,892.00	60,000.00	19,000.00
244	Ajutoare sociale in numerar	57.02.01	318,711.00	0.00	160,819.00	78,892.00	60,000.00	19,000.00

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245	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	2,000.00	5,000.00	0.00	3,000.00
246	Burse	59.01	10,000.00	0.00	2,000.00	5,000.00	0.00	3,000.00
247	CHELTUIELI DE CAPITAL (cod 71+72)	70	209,068.00	33,728.00	39,068.00	66,300.00	0.00	103,700.00
248	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	209,068.00	33,728.00	39,068.00	66,300.00	0.00	103,700.00
249	Active fixe	71.01	184,268.00	8,928.00	14,268.00	66,300.00	0.00	103,700.00
250	Constructii	71.01.01	134,000.00	0.00	0.00	66,300.00	0.00	67,700.00
251	Masini, echipamente si mijloace de transport	71.01.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
252	Alte active fixe	71.01.30	46,768.00	8,928.00	10,768.00	0.00	0.00	36,000.00
253	Reparatii capitale aferente activelor fixe	71.03	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00
255	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	805,449.00	18,917.00	170,000.00	243,300.00	182,259.00	209,890.00
256	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	756,085.00	18,917.00	170,000.00	200,300.00	175,895.00	209,890.00
257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	586,085.00	18,917.00	170,000.00	134,000.00	175,895.00	106,190.00
258	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	374,085.00	0.00	105,000.00	105,000.00	102,895.00	61,190.00
259	Cheltuieli salariale in bani	10.01	303,656.00	0.00	86,285.00	86,285.00	82,280.00	48,806.00
260	Salarii de baza	10.01.01	217,376.00	0.00	62,445.00	62,845.00	58,840.00	33,246.00
261	Spor de vechime	10.01.04	31,000.00	0.00	8,400.00	8,500.00	8,500.00	5,600.00
262	Sporuri pentru conditii de munca	10.01.05	3,300.00	0.00	900.00	900.00	900.00	600.00
263	Indemnizatii platite unor persoane din afara unitatii	10.01.12	51,480.00	0.00	14,040.00	14,040.00	14,040.00	9,360.00
264	Alte drepturi salariale in bani	10.01.30	500.00	0.00	500.00	0.00	0.00	0.00
265	Contributii (cod 10.03.01 la 10.03.06)	10.03	70,429.00	0.00	18,715.00	18,715.00	20,615.00	12,384.00
266	Contributii de asigurari sociale de stat	10.03.01	51,200.00	0.00	13,600.00	13,600.00	15,000.00	9,000.00
267	Contributii de asigurari de somaj	10.03.02	1,250.00	0.00	330.00	330.00	380.00	210.00
268	Contributii de asigurari sociale de sanatate	10.03.03	15,415.00	0.00	4,125.00	4,125.00	4,425.00	2,740.00
269	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	386.00	0.00	105.00	105.00	110.00	66.00
270	Contributii pt concedii si indemnizatii	10.03.06	2,178.00	0.00	555.00	555.00	700.00	368.00
271	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	212,000.00	18,917.00	65,000.00	29,000.00	73,000.00	45,000.00
272	Bunuri si servicii	20.01	105,420.00	8,666.00	32,590.00	9,020.00	32,810.00	31,000.00
273	Furnituri de birou	20.01.01	14,200.00	0.00	7,200.00	0.00	4,000.00	3,000.00
274	Materiale pentru curatenie	20.01.02	1,940.00	0.00	240.00	200.00	500.00	1,000.00
275	Incalzit, Iluminat si forta motrica	20.01.03	22,610.00	356.00	12,000.00	300.00	2,310.00	8,000.00
276	Carburanti si lubrifianti	20.01.05	5,650.00	0.00	1,400.00	1,250.00	1,500.00	1,500.00
277	Piese de schimb	20.01.06	18,300.00	8,310.00	2,500.00	800.00	10,000.00	5,000.00
278	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,470.00	0.00	8,250.00	5,720.00	11,500.00	10,000.00
279	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	7,250.00	0.00	1,000.00	750.00	3,000.00	2,500.00
280	Reparatii curente	20.02	12,650.00	0.00	0.00	4,250.00	6,400.00	2,000.00
281	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	860.00	0.00	860.00	-150.00	150.00	0.00
282	Alte obiecte de inventar	20.05.30	860.00	0.00	860.00	-150.00	150.00	0.00
283	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,920.00	0.00	3,950.00	3,370.00	6,000.00	5,600.00
284	Deplasari interne, detaoari, transferari	20.06.01	18,920.00	0.00	3,950.00	3,370.00	6,000.00	5,600.00
285	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	74,150.00	10,251.00	27,600.00	12,510.00	27,640.00	6,400.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
286	Reclama si publicitate	20.30.01	3,000.00	1,100.00	2,000.00	-1,000.00	0.00	2,000.00
287	Protocol si reprezentare	20.30.02	1,100.00	0.00	1,100.00	0.00	0.00	0.00
288	Alte cheltuieli cu bunuri si servicii	20.30.30	70,050.00	9,151.00	24,500.00	13,510.00	27,640.00	4,400.00
289	CHELTUIELI DE CAPITAL (cod 71+72)	70	170,000.00	0.00	0.00	66,300.00	0.00	103,700.00
290	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	170,000.00	0.00	0.00	66,300.00	0.00	103,700.00
291	Active fixe	71.01	170,000.00	0.00	0.00	66,300.00	0.00	103,700.00
292	Constructii	71.01.01	134,000.00	0.00	0.00	66,300.00	0.00	67,700.00
293	Alte active fixe	71.01.30	36,000.00	0.00	0.00	0.00	0.00	36,000.00
295	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	756,085.00	18,917.00	170,000.00	200,300.00	175,895.00	209,890.00
296	Autoritati executive	51.02.01.03	756,085.00	18,917.00	170,000.00	200,300.00	175,895.00	209,890.00
298	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	47,655.00	0.00	0.00	37,000.00	10,655.00	0.00
299	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	47,655.00	0.00	0.00	37,000.00	10,655.00	0.00
300	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,655.00	0.00	0.00	30,000.00	655.00	0.00
301	Cheltuieli salariale in bani	10.01	30,655.00	0.00	0.00	30,000.00	655.00	0.00
302	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,655.00	0.00	0.00	30,000.00	655.00	0.00
303	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,000.00	0.00	0.00	7,000.00	10,000.00	0.00
304	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,200.00	0.00	0.00	0.00	3,200.00	0.00
305	Deplasari interne, detaoari, transferari	20.06.01	3,200.00	0.00	0.00	0.00	3,200.00	0.00
306	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,800.00	0.00	0.00	7,000.00	6,800.00	0.00
307	Alte cheltuieli cu bunuri si servicii	20.30.30	13,800.00	0.00	0.00	7,000.00	6,800.00	0.00
313	Alte servicii publice generale	54.02.50	47,655.00	0.00	0.00	37,000.00	10,655.00	0.00
319	Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	1,709.00	0.00	0.00	6,000.00	-4,291.00	0.00
320	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,709.00	0.00	0.00	6,000.00	-4,291.00	0.00
321	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,709.00	0.00	0.00	6,000.00	-4,291.00	0.00
322	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	1,709.00	0.00	0.00	6,000.00	-4,291.00	0.00
323	Transferuri privind contributi de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	1,709.00	0.00	0.00	6,000.00	-4,291.00	0.00
327	Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.09	1,709.00	0.00	0.00	6,000.00	-4,291.00	0.00
333	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	54,930.00	0.00	18,500.00	14,000.00	14,750.00	7,680.00
338	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	54,930.00	0.00	18,500.00	14,000.00	14,750.00	7,680.00
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	51,430.00	0.00	15,000.00	14,000.00	14,750.00	7,680.00
340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	39,430.00	0.00	12,000.00	11,000.00	11,750.00	4,680.00
341	Cheltuieli salariale in bani	10.01	31,391.00	0.00	9,890.00	8,892.00	8,808.00	3,801.00
342	Salarii de baza	10.01.01	24,553.00	0.00	8,065.00	7,070.00	6,824.00	2,594.00
343	Spor de vechime	10.01.04	3,645.00	0.00	980.00	980.00	1,040.00	645.00
344	Sporuri pentru conditii de munca	10.01.05	3,193.00	0.00	845.00	842.00	944.00	562.00
345	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,039.00	0.00	2,110.00	2,108.00	2,942.00	879.00
346	Contributii de asigurari sociale de stat	10.03.01	6,065.00	0.00	1,590.00	1,590.00	2,185.00	700.00
347	Contributii de asigurari de somaj	10.03.02	157.00	0.00	40.00	40.00	50.00	27.00

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
348	Contributii de asigurari sociale de sanatate	10.03.03	1,515.00	0.00	400.00	400.00	615.00	100.00
349	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	57.00	0.00	16.00	15.00	16.00	10.00
350	Contributii pt concedii si indemnizatii	10.03.06	245.00	0.00	64.00	63.00	76.00	42.00
351	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
352	Bunuri si servicii	20.01	1,400.00	0.00	300.00	300.00	400.00	400.00
353	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	1,400.00	0.00	300.00	300.00	400.00	400.00
354	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,700.00	0.00	500.00	400.00	400.00	400.00
355	Deplasari interne, detaoari, transferari	20.06.01	1,700.00	0.00	500.00	400.00	400.00	400.00
356	Carti, publicatii si materiale documentare	20.11	100.00	0.00	100.00	0.00	0.00	0.00
357	Protectia muncii	20.14	100.00	0.00	100.00	0.00	0.00	0.00
358	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,700.00	0.00	2,000.00	2,300.00	2,200.00	2,200.00
359	Alte cheltuieli cu bunuri si servicii	20.30.30	8,700.00	0.00	2,000.00	2,300.00	2,200.00	2,200.00
360	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,500.00	0.00	3,500.00	0.00	0.00	0.00
361	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,500.00	0.00	3,500.00	0.00	0.00	0.00
362	Active fixe	71.01	3,500.00	0.00	3,500.00	0.00	0.00	0.00
363	Masini, echipamente si mijloace de transport	71.01.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
365	Ordine publica (cod 61.02.03.04)	61.02.03	32,340.00	0.00	9,415.00	9,315.00	9,265.00	4,345.00
366	Politie locala	61.02.03.04	32,340.00	0.00	9,415.00	9,315.00	9,265.00	4,345.00
367	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	22,590.00	0.00	9,085.00	4,685.00	5,485.00	3,335.00
370	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,958,809.00	29,748.00	625,627.00	502,072.00	477,480.00	353,630.00
371	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,580,019.00	24,788.00	443,527.00	414,192.00	396,200.00	326,100.00
372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,574,211.00	20,820.00	437,719.00	414,192.00	396,200.00	326,100.00
373	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,307,000.00	0.00	350,000.00	350,000.00	337,000.00	270,000.00
374	Cheltuieli salariale in bani	10.01	1,021,800.00	0.00	274,400.00	274,400.00	268,400.00	204,600.00
375	Salarii de baza	10.01.01	641,800.00	0.00	163,500.00	163,500.00	181,300.00	133,500.00
376	Salarii de merit	10.01.02	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
377	Indemnizatie de conducere	10.01.03	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
378	Spor de vechime	10.01.04	145,200.00	0.00	36,600.00	36,600.00	36,000.00	36,000.00
379	Sporuri pentru conditii de munca	10.01.05	61,700.00	0.00	16,200.00	16,200.00	14,400.00	14,900.00
380	Alte sporuri	10.01.06	51,600.00	0.00	12,900.00	12,900.00	12,900.00	12,900.00
381	Fond aferent platii cu ora	10.01.11	74,900.00	0.00	32,100.00	32,100.00	10,700.00	0.00
382	Alte drepturi salariale in bani	10.01.30	27,400.00	0.00	8,300.00	8,300.00	8,300.00	2,500.00
383	Contributii (cod 10.03.01 la 10.03.06)	10.03	285,200.00	0.00	75,600.00	75,600.00	68,600.00	65,400.00
384	Contributii de asigurari sociale de stat	10.03.01	214,500.00	0.00	56,900.00	56,900.00	51,600.00	49,100.00
385	Contributii de asigurari de somaj	10.03.02	5,900.00	0.00	1,600.00	1,600.00	1,400.00	1,300.00
386	Contributii de asigurari sociale de sanatate	10.03.03	53,400.00	0.00	14,100.00	14,100.00	12,800.00	12,400.00
387	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,000.00	0.00	500.00	500.00	500.00	500.00
388	Contributii pt concedii si indemnizatii	10.03.06	9,400.00	0.00	2,500.00	2,500.00	2,300.00	2,100.00
389	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	246,500.00	20,820.00	79,400.00	54,800.00	59,200.00	53,100.00
390	Bunuri si servicii	20.01	173,500.00	9,020.00	58,500.00	36,700.00	30,700.00	47,600.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
391	Furnituri de birou	20.01.01	3,500.00	0.00	500.00	500.00	1,000.00	1,500.00
392	Materiale pentru curatenie	20.01.02	11,200.00	0.00	1,800.00	2,800.00	3,800.00	2,800.00
393	Incalzit, Iluminat si forta motrica	20.01.03	124,000.00	8,400.00	41,800.00	27,200.00	20,500.00	34,500.00
394	Carburanti si lubrifianti	20.01.05	19,100.00	0.00	6,000.00	6,000.00	1,000.00	6,100.00
395	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
396	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	620.00	4,500.00	0.00	2,000.00	0.00
397	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,400.00	0.00	2,700.00	-1,000.00	1,200.00	1,500.00
398	Reparatii curente	20.02	4,500.00	0.00	3,500.00	1,000.00	0.00	0.00
399	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,400.00	0.00	0.00	1,600.00	0.00	1,800.00
400	Alte obiecte de inventar	20.05.30	3,400.00	0.00	0.00	1,600.00	0.00	1,800.00
401	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,600.00	0.00	700.00	700.00	500.00	700.00
402	Deplasari interne, detaoari, transferari	20.06.01	2,600.00	0.00	700.00	700.00	500.00	700.00
403	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00
404	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	61,500.00	11,800.00	16,700.00	14,800.00	28,000.00	2,000.00
405	Alte cheltuieli cu bunuri si servicii	20.30.30	61,500.00	11,800.00	16,700.00	14,800.00	28,000.00	2,000.00
406	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10,711.00	0.00	6,319.00	4,392.00	0.00	0.00
407	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	10,711.00	0.00	6,319.00	4,392.00	0.00	0.00
408	Ajutoare sociale in numerar	57.02.01	10,711.00	0.00	6,319.00	4,392.00	0.00	0.00
409	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	2,000.00	5,000.00	0.00	3,000.00
410	Burse	59.01	10,000.00	0.00	2,000.00	5,000.00	0.00	3,000.00
411	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,808.00	3,968.00	5,808.00	0.00	0.00	0.00
412	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,808.00	3,968.00	5,808.00	0.00	0.00	0.00
413	Active fixe	71.01	5,808.00	3,968.00	5,808.00	0.00	0.00	0.00
414	Alte active fixe	71.01.30	5,808.00	3,968.00	5,808.00	0.00	0.00	0.00
416	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	808,928.00	0.00	223,657.00	219,043.00	189,078.00	177,150.00
417	Invatamant prescolar	65.02.03.01	340,648.00	0.00	91,350.00	90,623.00	81,875.00	76,800.00
418	Invatamant primar	65.02.03.02	468,280.00	0.00	132,307.00	128,420.00	107,203.00	100,350.00
419	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	771,091.00	24,788.00	219,870.00	195,149.00	207,122.00	148,950.00
420	Invatamant secundar inferior	65.02.04.01	771,091.00	24,788.00	219,870.00	195,149.00	207,122.00	148,950.00
431	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00
432	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00
433	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00
434	Cheltuieli salariale in bani	10.01	8,370.00	0.00	2,070.00	2,100.00	2,100.00	2,100.00
435	Salarii de baza	10.01.01	8,370.00	0.00	2,070.00	2,100.00	2,100.00	2,100.00
436	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,310.00	0.00	570.00	580.00	580.00	580.00
437	Contributii de asigurari sociale de stat	10.03.01	1,747.00	0.00	431.00	439.00	439.00	438.00
438	Contributii de asigurari de somaj	10.03.02	47.00	0.00	11.00	12.00	12.00	12.00
439	Contributii de asigurari sociale de sanatate	10.03.03	432.00	0.00	107.00	108.00	108.00	109.00
440	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	3.00	3.00	3.00	3.00
441	Contributii pt concedii si indemnizatii	10.03.06	72.00	0.00	18.00	18.00	18.00	18.00
447	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
448	Alte institutii si actiuni sanitare	66.02.50.50	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00
450	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	46,110.00	4,960.00	24,960.00	6,200.00	10,900.00	4,050.00
451	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,150.00	0.00	20,000.00	6,200.00	10,900.00	4,050.00
452	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,150.00	0.00	5,000.00	4,200.00	4,900.00	2,050.00
453	Cheltuieli salariale in bani	10.01	12,765.00	0.00	4,110.00	3,310.00	3,885.00	1,460.00
454	Salarii de baza	10.01.01	8,965.00	0.00	3,110.00	2,310.00	2,750.00	795.00
455	Spor de vechime	10.01.04	2,110.00	0.00	555.00	555.00	630.00	370.00
456	Sporuri pentru conditii de munca	10.01.05	1,690.00	0.00	445.00	445.00	505.00	295.00
457	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,385.00	0.00	890.00	890.00	1,015.00	590.00
458	Contributii de asigurari sociale de stat	10.03.01	2,554.00	0.00	672.00	672.00	762.00	448.00
459	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	20.00	10.00
460	Contributii de asigurari sociale de sanatate	10.03.03	645.00	0.00	170.00	170.00	195.00	110.00
461	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	22.00	0.00	6.00	6.00	6.00	4.00
462	Contributii pt concedii si indemnizatii	10.03.06	104.00	0.00	27.00	27.00	32.00	18.00
463	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	15,000.00	2,000.00	6,000.00	2,000.00
464	Bunuri si servicii	20.01	1,500.00	0.00	800.00	400.00	100.00	200.00
465	Furnituri de birou	20.01.01	700.00	0.00	300.00	200.00	100.00	100.00
466	Incalzit, iluminat si forta motrica	20.01.03	800.00	0.00	500.00	200.00	0.00	100.00
467	Reparatii curente	20.02	7,000.00	0.00	5,000.00	1,000.00	500.00	500.00
468	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,200.00	0.00	300.00	300.00	300.00	300.00
469	Alte obiecte de inventar	20.05.30	1,200.00	0.00	300.00	300.00	300.00	300.00
470	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	300.00	200.00	100.00	200.00
471	Deplasari interne, detaoari, transferari	20.06.01	800.00	0.00	300.00	200.00	100.00	200.00
472	Carti, publicatii si materiale documentare	20.11	400.00	0.00	200.00	0.00	100.00	100.00
473	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	14,100.00	0.00	8,400.00	100.00	4,900.00	700.00
474	Reclama si publicitate	20.30.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
475	Alte cheltuieli cu bunuri si servicii	20.30.30	13,100.00	0.00	8,400.00	-900.00	4,900.00	700.00
476	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
477	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
478	Active fixe	71.01	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
479	Alte active fixe	71.01.30	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
481	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	21,150.00	0.00	7,000.00	5,200.00	5,900.00	3,050.00
482	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	21,150.00	0.00	7,000.00	5,200.00	5,900.00	3,050.00
491	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
494	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
495	Servicii religioase	67.02.06	10,000.00	0.00	8,000.00	1,000.00	500.00	500.00
496	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	10,000.00	0.00	5,000.00	0.00	4,500.00	500.00
498	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	322,000.00	0.00	154,500.00	79,000.00	67,700.00	20,800.00
499	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	322,000.00	0.00	154,500.00	79,000.00	67,700.00	20,800.00
500	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,000.00	0.00	0.00	4,500.00	7,700.00	1,800.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
501	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	14,000.00	0.00	0.00	4,500.00	7,700.00	1,800.00
502	Alte cheltuieli cu bunuri si servicii	20.30.30	14,000.00	0.00	0.00	4,500.00	7,700.00	1,800.00
503	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	308,000.00	0.00	154,500.00	74,500.00	60,000.00	19,000.00
504	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	308,000.00	0.00	154,500.00	74,500.00	60,000.00	19,000.00
505	Ajutoare sociale in numerar	57.02.01	308,000.00	0.00	154,500.00	74,500.00	60,000.00	19,000.00
508	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	117,000.00	0.00	57,500.00	59,500.00	0.00	0.00
509	Asistenta sociala in caz de invaliditate	68.02.05.02	117,000.00	0.00	57,500.00	59,500.00	0.00	0.00
517	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	205,000.00	0.00	97,000.00	19,500.00	67,700.00	20,800.00
519	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	92,960.00	25,614.00	36,560.00	20,200.00	26,000.00	10,200.00
520	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	67,960.00	10,010.00	26,560.00	14,200.00	20,000.00	7,200.00
521	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,960.00	10,010.00	26,560.00	14,200.00	20,000.00	7,200.00
522	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	67,960.00	10,010.00	26,560.00	14,200.00	20,000.00	7,200.00
523	Bunuri si servicii	20.01	66,492.00	8,542.00	25,092.00	14,200.00	20,000.00	7,200.00
524	Incalzit, Iluminat si forta motrica	20.01.03	66,492.00	8,542.00	25,092.00	14,200.00	20,000.00	7,200.00
525	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,468.00	1,468.00	1,468.00	0.00	0.00	0.00
526	Alte cheltuieli cu bunuri si servicii	20.30.30	1,468.00	1,468.00	1,468.00	0.00	0.00	0.00
534	Iluminat public si electrificari rurale	70.02.06	67,960.00	10,010.00	26,560.00	14,200.00	20,000.00	7,200.00
538	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	25,000.00	15,604.00	10,000.00	6,000.00	6,000.00	3,000.00
539	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	15,604.00	10,000.00	6,000.00	6,000.00	3,000.00
540	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	15,604.00	10,000.00	6,000.00	6,000.00	3,000.00
541	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	15,604.00	10,000.00	6,000.00	6,000.00	3,000.00
542	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	15,604.00	10,000.00	6,000.00	6,000.00	3,000.00
545	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	25,000.00	15,604.00	10,000.00	6,000.00	6,000.00	3,000.00
547	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	25,000.00	15,604.00	10,000.00	6,000.00	6,000.00	3,000.00
550	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	212,044.00	27,400.00	72,300.00	37,000.00	98,800.00	3,944.00
572	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	190,108.00	27,400.00	55,108.00	51,000.00	83,000.00	1,000.00
573	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	165,308.00	2,600.00	30,308.00	51,000.00	83,000.00	1,000.00
574	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	165,308.00	2,600.00	30,308.00	51,000.00	83,000.00	1,000.00
575	Reparatii curente	20.02	141,600.00	2,600.00	6,600.00	51,000.00	83,000.00	1,000.00
576	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,708.00	0.00	23,708.00	0.00	0.00	0.00
577	Alte cheltuieli cu bunuri si servicii	20.30.30	23,708.00	0.00	23,708.00	0.00	0.00	0.00
578	CHELTUIELI DE CAPITAL (cod 71+72)	70	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00
579	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00
580	Reparatii capitale aferente activelor fixe	71.03	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00
582	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	190,108.00	27,400.00	55,108.00	51,000.00	83,000.00	1,000.00
583	Drumuri si poduri	84.02.03.01	190,108.00	27,400.00	55,108.00	51,000.00	83,000.00	1,000.00
590	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	21,936.00	0.00	17,192.00	-14,000.00	15,800.00	2,944.00
591	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,936.00	0.00	17,192.00	-14,000.00	15,800.00	2,944.00
592	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	21,936.00	0.00	17,192.00	-14,000.00	15,800.00	2,944.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
593	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21,936.00	0.00	17,192.00	-14,000.00	15,800.00	2,944.00
594	Alte cheltuieli cu bunuri si servicii	20.30.30	21,936.00	0.00	17,192.00	-14,000.00	15,800.00	2,944.00
600	Alte actiuni economice	87.02.50	21,936.00	0.00	17,192.00	-14,000.00	15,800.00	2,944.00
602	VII. REZERVE, EXCEDENT / DEFICIT	96.02	483,000.00		34,500.00	80,500.00	158,000.00	210,000.00
604	EXCEDENT	98.02	483,000.00		34,500.00	80,500.00	158,000.00	210,000.00

Conducatorul institutiei,
ING. CARAUSU HORATIU

Conducatorul compartimentului financiar-contabil,

Rectificare din data '23.07.2012' pt. 'Rec. 3 din '23.07.2012' - Bugetul local' - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,398,124.00	0.00	918,419.00	830,772.00	957,289.00	691,644.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,346,733.00	0.00	879,460.00	823,700.00	954,609.00	688,964.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,404,000.00	0.00	897,401.00	871,800.00	846,400.00	788,399.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	486,661.00	0.00	122,320.00	149,130.00	124,620.00	90,591.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	486,661.00	0.00	122,320.00	149,130.00	124,620.00	90,591.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	661.00	0.00	320.00	130.00	120.00	91.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	661.00	0.00	320.00	130.00	120.00	91.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	486,000.00	0.00	122,000.00	149,000.00	124,500.00	90,500.00
13	Cote defalcate din impozitul pe venit	04.02.01	200,000.00	0.00	65,000.00	72,000.00	47,500.00	15,500.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	286,000.00	0.00	57,000.00	77,000.00	77,000.00	75,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	162,796.00	0.00	109,914.00	23,600.00	24,130.00	5,152.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	162,796.00	0.00	109,914.00	23,600.00	24,130.00	5,152.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	29,533.00	0.00	22,260.00	3,700.00	1,230.00	2,343.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	19,468.00	0.00	14,000.00	3,000.00	730.00	1,738.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10,065.00	0.00	8,260.00	700.00	500.00	605.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	131,263.00	0.00	87,654.00	17,900.00	22,900.00	2,809.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	32,386.00	0.00	25,430.00	4,300.00	1,400.00	1,256.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,824.00	0.00	5,824.00	0.00	0.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	93,053.00	0.00	56,400.00	13,600.00	21,500.00	1,553.00
28	Alte impozite si taxe pe proprietate	07.02.50	2,000.00	0.00	0.00	2,000.00	0.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,753,875.00	0.00	664,887.00	698,900.00	697,500.00	692,588.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,737,000.00	0.00	652,000.00	696,000.00	697,000.00	692,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	7,000.00	0.00	1,000.00	2,000.00	3,000.00	1,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	630,000.00	0.00	126,000.00	169,000.00	169,000.00	166,000.00
40	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	16,875.00	0.00	12,887.00	2,900.00	500.00	588.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	11,052.00	0.00	9,587.00	800.00	300.00	365.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	8,165.00	0.00	6,700.00	800.00	300.00	365.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,887.00	0.00	2,887.00	0.00	0.00	0.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,823.00	0.00	2,800.00	1,600.00	200.00	223.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	500.00	500.00	0.00	0.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	668.00	0.00	280.00	170.00	150.00	68.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	668.00	0.00	280.00	170.00	150.00	68.00
48	Alte impozite si taxe	18.02.50	668.00	0.00	280.00	170.00	150.00	68.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-57,267.00	0.00	-17,941.00	-48,100.00	108,209.00	-99,435.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	13,032.00	0.00	4,821.00	5,700.00	2,000.00	511.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	13,032.00	0.00	4,821.00	5,700.00	2,000.00	511.00
54	Venituri din concesiuni si inchirieri	30.02.05	13,032.00	0.00	4,821.00	5,700.00	2,000.00	511.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-70,299.00	0.00	-22,762.00	-53,800.00	106,209.00	-99,946.00
61	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	12,904.00	0.00	4,584.00	6,200.00	1,100.00	1,020.00
62	Venituri din prestari de servicii	33.02.08	12,904.00	0.00	4,584.00	6,200.00	1,100.00	1,020.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,141.00	0.00	3,100.00	400.00	300.00	341.00
70	Taxe extrajudiciare de timbru	34.02.02	4,141.00	0.00	3,100.00	400.00	300.00	341.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	108,402.00	0.00	4,300.00	1,400.00	102,109.00	593.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	105,541.00	0.00	3,800.00	1,200.00	100,009.00	532.00
76	Alte amenzi, penalitati si confiscari	35.02.50	2,861.00	0.00	500.00	200.00	2,100.00	61.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-195,746.00	0.00	-34,746.00	-61,800.00	2,700.00	-101,900.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-204,746.00	0.00	-34,746.00	-66,300.00	0.00	-103,700.00
86	Alte transferuri voluntare	37.02.50	9,000.00	0.00	0.00	4,500.00	2,700.00	1,800.00
94	IV. SUBVENTII (cod 00.18)	00.17	51,391.00	0.00	38,959.00	7,072.00	2,680.00	2,680.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	51,391.00	0.00	38,959.00	7,072.00	2,680.00	2,680.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	40,680.00	0.00	32,640.00	2,680.00	2,680.00	2,680.00
97	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	40,680.00	0.00	32,640.00	2,680.00	2,680.00	2,680.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30,000.00	0.00	30,000.00	0.00	0.00	0.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00
111	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	10,711.00	0.00	6,319.00	4,392.00	0.00	0.00
112	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	10,711.00	0.00	6,319.00	4,392.00	0.00	0.00
118	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,915,124.00	67,951.00	883,919.00	750,272.00	799,289.00	481,644.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,915,124.00	67,951.00	883,919.00	750,272.00	799,289.00	481,644.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,778,000.00	0.00	474,640.00	502,880.00	459,880.00	340,600.00
121	Cheltuieli salariale in bani	10.01	1,408,637.00	0.00	376,755.00	404,987.00	366,128.00	260,767.00
122	Salarii de baza	10.01.01	901,064.00	0.00	239,190.00	237,825.00	251,814.00	172,235.00
123	Salarii de merit	10.01.02	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
124	Indemnizatie de conducere	10.01.03	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
125	Spor de vechime	10.01.04	181,955.00	0.00	46,535.00	46,635.00	46,170.00	42,615.00
126	Sporuri pentru conditii de munca	10.01.05	69,883.00	0.00	18,390.00	18,387.00	16,749.00	16,357.00
127	Alte sporuri	10.01.06	51,600.00	0.00	12,900.00	12,900.00	12,900.00	12,900.00
132	Fond aferent platii cu ora	10.01.11	74,900.00	0.00	32,100.00	32,100.00	10,700.00	0.00
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	82,135.00	0.00	14,040.00	44,040.00	14,695.00	9,360.00
138	Alte drepturi salariale in bani	10.01.30	27,900.00	0.00	8,800.00	8,300.00	8,300.00	2,500.00
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	369,363.00	0.00	97,885.00	97,893.00	93,752.00	79,833.00
148	Contributii de asigurari sociale de stat	10.03.01	276,066.00	0.00	73,193.00	73,201.00	69,986.00	59,686.00
149	Contributii de asigurari de somaj	10.03.02	7,414.00	0.00	1,996.00	1,997.00	1,862.00	1,559.00
150	Contributii de asigurari sociale de sanatate	10.03.03	71,407.00	0.00	18,902.00	18,903.00	18,143.00	15,459.00
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,477.00	0.00	630.00	629.00	635.00	583.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
153	Contributii pt concedii si indemnizatii	10.03.06	11,999.00	0.00	3,164.00	3,163.00	3,126.00	2,546.00
154	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	806,704.00	67,951.00	246,460.00	157,500.00	283,700.00	119,044.00
155	Bunuri si servicii	20.01	348,312.00	26,228.00	117,282.00	60,620.00	84,010.00	86,400.00
156	Furnituri de birou	20.01.01	18,400.00	0.00	8,000.00	700.00	5,100.00	4,600.00
157	Materiale pentru curatenie	20.01.02	13,140.00	0.00	2,040.00	3,000.00	4,300.00	3,800.00
158	Incalzit, Iluminat si forta motrica	20.01.03	213,902.00	17,298.00	79,392.00	41,900.00	42,810.00	49,800.00
160	Carburanti si lubrifianti	20.01.05	24,750.00	0.00	7,400.00	7,250.00	2,500.00	7,600.00
161	Piese de schimb	20.01.06	18,300.00	8,310.00	2,500.00	800.00	10,000.00	5,000.00
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,270.00	0.00	9,450.00	6,920.00	12,700.00	11,200.00
164	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	620.00	4,500.00	0.00	2,000.00	0.00
165	Alte bunuri si servicii pentru ntrtinerie si functionare	20.01.30	13,050.00	0.00	4,000.00	50.00	4,600.00	4,400.00
166	Reparatii curente	20.02	165,750.00	2,600.00	15,100.00	57,250.00	89,900.00	3,500.00
175	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,460.00	0.00	1,160.00	1,750.00	450.00	2,100.00
178	Alte obiecte de inventar	20.05.30	5,460.00	0.00	1,160.00	1,750.00	450.00	2,100.00
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	27,220.00	0.00	5,450.00	4,670.00	10,200.00	6,900.00
180	Deplasari interne, detaoari, transferari	20.06.01	27,220.00	0.00	5,450.00	4,670.00	10,200.00	6,900.00
184	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	300.00	0.00	100.00	1,100.00
187	Protectia muncii	20.14	100.00	0.00	100.00	0.00	0.00	0.00
203	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	258,362.00	39,123.00	107,068.00	33,210.00	99,040.00	19,044.00
204	Reclama si publicitate	20.30.01	4,000.00	1,100.00	2,000.00	0.00	0.00	2,000.00
205	Protocol si reprezentare	20.30.02	1,100.00	0.00	1,100.00	0.00	0.00	0.00
211	Alte cheltuieli cu bunuri si servicii	20.30.30	253,262.00	38,023.00	103,968.00	33,210.00	99,040.00	17,044.00
234	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,709.00	0.00	0.00	6,000.00	-4,291.00	0.00
235	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	1,709.00	0.00	0.00	6,000.00	-4,291.00	0.00
243	Transferuri privind contributi de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	1,709.00	0.00	0.00	6,000.00	-4,291.00	0.00
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	318,711.00	0.00	160,819.00	78,892.00	60,000.00	19,000.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	318,711.00	0.00	160,819.00	78,892.00	60,000.00	19,000.00
258	Ajutoare sociale in numerar	57.02.01	318,711.00	0.00	160,819.00	78,892.00	60,000.00	19,000.00
262	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	2,000.00	5,000.00	0.00	3,000.00
263	Burse	59.01	10,000.00	0.00	2,000.00	5,000.00	0.00	3,000.00
294	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	635,449.00	18,917.00	170,000.00	177,000.00	182,259.00	106,190.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	586,085.00	18,917.00	170,000.00	134,000.00	175,895.00	106,190.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	586,085.00	18,917.00	170,000.00	134,000.00	175,895.00	106,190.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	374,085.00	0.00	105,000.00	105,000.00	102,895.00	61,190.00
298	Cheltuieli salariale in bani	10.01	303,656.00	0.00	86,285.00	86,285.00	82,280.00	48,806.00
299	Salarii de baza	10.01.01	217,376.00	0.00	62,445.00	62,845.00	58,840.00	33,246.00
302	Spor de vechime	10.01.04	31,000.00	0.00	8,400.00	8,500.00	8,500.00	5,600.00
303	Sporuri pentru conditii de munca	10.01.05	3,300.00	0.00	900.00	900.00	900.00	600.00
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	51,480.00	0.00	14,040.00	14,040.00	14,040.00	9,360.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
315	Alte drepturi salariale in bani	10.01.30	500.00	0.00	500.00	0.00	0.00	0.00
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	70,429.00	0.00	18,715.00	18,715.00	20,615.00	12,384.00
325	Contributii de asigurari sociale de stat	10.03.01	51,200.00	0.00	13,600.00	13,600.00	15,000.00	9,000.00
326	Contributii de asigurari de somaj	10.03.02	1,250.00	0.00	330.00	330.00	380.00	210.00
327	Contributii de asigurari sociale de sanatate	10.03.03	15,415.00	0.00	4,125.00	4,125.00	4,425.00	2,740.00
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	386.00	0.00	105.00	105.00	110.00	66.00
330	Contributii pt concedii si indemnizatii	10.03.06	2,178.00	0.00	555.00	555.00	700.00	368.00
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	212,000.00	18,917.00	65,000.00	29,000.00	73,000.00	45,000.00
332	Bunuri si servicii	20.01	105,420.00	8,666.00	32,590.00	9,020.00	32,810.00	31,000.00
333	Furnituri de birou	20.01.01	14,200.00	0.00	7,200.00	0.00	4,000.00	3,000.00
334	Materiale pentru curatenie	20.01.02	1,940.00	0.00	240.00	200.00	500.00	1,000.00
335	Incalzit, Iluminat si forta motrica	20.01.03	22,610.00	356.00	12,000.00	300.00	2,310.00	8,000.00
337	Carburanti si lubrifianti	20.01.05	5,650.00	0.00	1,400.00	1,250.00	1,500.00	1,500.00
338	Piese de schimb	20.01.06	18,300.00	8,310.00	2,500.00	800.00	10,000.00	5,000.00
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,470.00	0.00	8,250.00	5,720.00	11,500.00	10,000.00
342	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	7,250.00	0.00	1,000.00	750.00	3,000.00	2,500.00
343	Reparatii curente	20.02	12,650.00	0.00	0.00	4,250.00	6,400.00	2,000.00
352	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	860.00	0.00	860.00	-150.00	150.00	0.00
355	Alte obiecte de inventar	20.05.30	860.00	0.00	860.00	-150.00	150.00	0.00
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,920.00	0.00	3,950.00	3,370.00	6,000.00	5,600.00
357	Deplasari interne, detaoari, transferari	20.06.01	18,920.00	0.00	3,950.00	3,370.00	6,000.00	5,600.00
380	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	74,150.00	10,251.00	27,600.00	12,510.00	27,640.00	6,400.00
381	Reclama si publicitate	20.30.01	3,000.00	1,100.00	2,000.00	-1,000.00	0.00	2,000.00
382	Protocol si reprezentare	20.30.02	1,100.00	0.00	1,100.00	0.00	0.00	0.00
388	Alte cheltuieli cu bunuri si servicii	20.30.30	70,050.00	9,151.00	24,500.00	13,510.00	27,640.00	4,400.00
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	586,085.00	18,917.00	170,000.00	134,000.00	175,895.00	106,190.00
472	Autoritati executive	51.02.01.03	586,085.00	18,917.00	170,000.00	134,000.00	175,895.00	106,190.00
474	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	47,655.00	0.00	0.00	37,000.00	10,655.00	0.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	47,655.00	0.00	0.00	37,000.00	10,655.00	0.00
476	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,655.00	0.00	0.00	30,000.00	655.00	0.00
477	Cheltuieli salariale in bani	10.01	30,655.00	0.00	0.00	30,000.00	655.00	0.00
489	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,655.00	0.00	0.00	30,000.00	655.00	0.00
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	17,000.00	0.00	0.00	7,000.00	10,000.00	0.00
535	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,200.00	0.00	0.00	0.00	3,200.00	0.00
536	Deplasari interne, detaoari, transferari	20.06.01	3,200.00	0.00	0.00	0.00	3,200.00	0.00
559	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,800.00	0.00	0.00	7,000.00	6,800.00	0.00
567	Alte cheltuieli cu bunuri si servicii	20.30.30	13,800.00	0.00	0.00	7,000.00	6,800.00	0.00
654	Alte servicii publice generale	54.02.50	47,655.00	0.00	0.00	37,000.00	10,655.00	0.00
834	Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	1,709.00	0.00	0.00	6,000.00	-4,291.00	0.00
835	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,709.00	0.00	0.00	6,000.00	-4,291.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
950	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,709.00	0.00	0.00	6,000.00	-4,291.00	0.00
951	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	1,709.00	0.00	0.00	6,000.00	-4,291.00	0.00
959	Transferuri privind contributi de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	1,709.00	0.00	0.00	6,000.00	-4,291.00	0.00
1012	Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.09	1,709.00	0.00	0.00	6,000.00	-4,291.00	0.00
1192	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	51,430.00	0.00	15,000.00	14,000.00	14,750.00	7,680.00
1371	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	51,430.00	0.00	15,000.00	14,000.00	14,750.00	7,680.00
1372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	51,430.00	0.00	15,000.00	14,000.00	14,750.00	7,680.00
1373	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	39,430.00	0.00	12,000.00	11,000.00	11,750.00	4,680.00
1374	Cheltuieli salariale in bani	10.01	31,391.00	0.00	9,890.00	8,892.00	8,808.00	3,801.00
1375	Salarii de baza	10.01.01	24,553.00	0.00	8,065.00	7,070.00	6,824.00	2,594.00
1378	Spor de vechime	10.01.04	3,645.00	0.00	980.00	980.00	1,040.00	645.00
1379	Sporuri pentru conditii de munca	10.01.05	3,193.00	0.00	845.00	842.00	944.00	562.00
1400	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,039.00	0.00	2,110.00	2,108.00	2,942.00	879.00
1401	Contributii de asigurari sociale de stat	10.03.01	6,065.00	0.00	1,590.00	1,590.00	2,185.00	700.00
1402	Contributii de asigurari de somaj	10.03.02	157.00	0.00	40.00	40.00	50.00	27.00
1403	Contributii de asigurari sociale de sanatate	10.03.03	1,515.00	0.00	400.00	400.00	615.00	100.00
1404	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	57.00	0.00	16.00	15.00	16.00	10.00
1406	Contributii pt concedii si indemnizatii	10.03.06	245.00	0.00	64.00	63.00	76.00	42.00
1407	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1408	Bunuri si servicii	20.01	1,400.00	0.00	300.00	300.00	400.00	400.00
1418	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	1,400.00	0.00	300.00	300.00	400.00	400.00
1432	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,700.00	0.00	500.00	400.00	400.00	400.00
1433	Deplasari interne, detaoari, transferari	20.06.01	1,700.00	0.00	500.00	400.00	400.00	400.00
1437	Carti, publicatii si materiale documentare	20.11	100.00	0.00	100.00	0.00	0.00	0.00
1440	Protectia muncii	20.14	100.00	0.00	100.00	0.00	0.00	0.00
1456	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,700.00	0.00	2,000.00	2,300.00	2,200.00	2,200.00
1464	Alte cheltuieli cu bunuri si servicii	20.30.30	8,700.00	0.00	2,000.00	2,300.00	2,200.00	2,200.00
1547	Ordine publica (cod 61.02.03.04)	61.02.03	32,340.00	0.00	9,415.00	9,315.00	9,265.00	4,345.00
1548	Politie locala	61.02.03.04	32,340.00	0.00	9,415.00	9,315.00	9,265.00	4,345.00
1549	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	19,090.00	0.00	5,585.00	4,685.00	5,485.00	3,335.00
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,948,041.00	20,820.00	614,859.00	502,072.00	477,480.00	353,630.00
1553	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,574,211.00	20,820.00	437,719.00	414,192.00	396,200.00	326,100.00
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,574,211.00	20,820.00	437,719.00	414,192.00	396,200.00	326,100.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,307,000.00	0.00	350,000.00	350,000.00	337,000.00	270,000.00
1556	Cheltuieli salariale in bani	10.01	1,021,800.00	0.00	274,400.00	274,400.00	268,400.00	204,600.00
1557	Salarii de baza	10.01.01	641,800.00	0.00	163,500.00	163,500.00	181,300.00	133,500.00
1558	Salarii de merit	10.01.02	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
1559	Indemnizatie de conducere	10.01.03	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00

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
1560	Spor de vechime	10.01.04	145,200.00	0.00	36,600.00	36,600.00	36,000.00	36,000.00
1561	Sporuri pentru conditii de munca	10.01.05	61,700.00	0.00	16,200.00	16,200.00	14,400.00	14,900.00
1562	Alte sporuri	10.01.06	51,600.00	0.00	12,900.00	12,900.00	12,900.00	12,900.00
1567	Fond aferent platii cu ora	10.01.11	74,900.00	0.00	32,100.00	32,100.00	10,700.00	0.00
1573	Alte drepturi salariale in bani	10.01.30	27,400.00	0.00	8,300.00	8,300.00	8,300.00	2,500.00
1582	Contributii (cod 10.03.01 la 10.03.06)	10.03	285,200.00	0.00	75,600.00	75,600.00	68,600.00	65,400.00
1583	Contributii de asigurari sociale de stat	10.03.01	214,500.00	0.00	56,900.00	56,900.00	51,600.00	49,100.00
1584	Contributii de asigurari de somaj	10.03.02	5,900.00	0.00	1,600.00	1,600.00	1,400.00	1,300.00
1585	Contributii de asigurari sociale de sanatate	10.03.03	53,400.00	0.00	14,100.00	14,100.00	12,800.00	12,400.00
1586	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,000.00	0.00	500.00	500.00	500.00	500.00
1588	Contributii pt concedii si indemnizatii	10.03.06	9,400.00	0.00	2,500.00	2,500.00	2,300.00	2,100.00
1589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	246,500.00	20,820.00	79,400.00	54,800.00	59,200.00	53,100.00
1590	Bunuri si servicii	20.01	173,500.00	9,020.00	58,500.00	36,700.00	30,700.00	47,600.00
1591	Furnituri de birou	20.01.01	3,500.00	0.00	500.00	500.00	1,000.00	1,500.00
1592	Materiale pentru curatenie	20.01.02	11,200.00	0.00	1,800.00	2,800.00	3,800.00	2,800.00
1593	Incalzit, Iluminat si forta motrica	20.01.03	124,000.00	8,400.00	41,800.00	27,200.00	20,500.00	34,500.00
1595	Carburanti si lubrifianti	20.01.05	19,100.00	0.00	6,000.00	6,000.00	1,000.00	6,100.00
1598	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
1599	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	620.00	4,500.00	0.00	2,000.00	0.00
1600	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,400.00	0.00	2,700.00	-1,000.00	1,200.00	1,500.00
1601	Reparatii curente	20.02	4,500.00	0.00	3,500.00	1,000.00	0.00	0.00
1610	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,400.00	0.00	0.00	1,600.00	0.00	1,800.00
1613	Alte obiecte de inventar	20.05.30	3,400.00	0.00	0.00	1,600.00	0.00	1,800.00
1614	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,600.00	0.00	700.00	700.00	500.00	700.00
1615	Deplasari interne, detaoari, transferari	20.06.01	2,600.00	0.00	700.00	700.00	500.00	700.00
1619	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1638	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	61,500.00	11,800.00	16,700.00	14,800.00	28,000.00	2,000.00
1646	Alte cheltuieli cu bunuri si servicii	20.30.30	61,500.00	11,800.00	16,700.00	14,800.00	28,000.00	2,000.00
1690	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10,711.00	0.00	6,319.00	4,392.00	0.00	0.00
1692	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	10,711.00	0.00	6,319.00	4,392.00	0.00	0.00
1693	Ajutoare sociale in numerar	57.02.01	10,711.00	0.00	6,319.00	4,392.00	0.00	0.00
1697	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	2,000.00	5,000.00	0.00	3,000.00
1698	Burse	59.01	10,000.00	0.00	2,000.00	5,000.00	0.00	3,000.00
1729	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	808,928.00	0.00	223,657.00	219,043.00	189,078.00	177,150.00
1730	Invatamant prescolar	65.02.03.01	340,648.00	0.00	91,350.00	90,623.00	81,875.00	76,800.00
1731	Invatamant primar	65.02.03.02	468,280.00	0.00	132,307.00	128,420.00	107,203.00	100,350.00
1732	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	765,283.00	20,820.00	214,062.00	195,149.00	207,122.00	148,950.00
1733	Invatamant secundar inferior	65.02.04.01	765,283.00	20,820.00	214,062.00	195,149.00	207,122.00	148,950.00
1744	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00
1745	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00

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
1746	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00
1747	Cheltuieli salariale in bani	10.01	8,370.00	0.00	2,070.00	2,100.00	2,100.00	2,100.00
1748	Salarii de baza	10.01.01	8,370.00	0.00	2,070.00	2,100.00	2,100.00	2,100.00
1773	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,310.00	0.00	570.00	580.00	580.00	580.00
1774	Contributii de asigurari sociale de stat	10.03.01	1,747.00	0.00	431.00	439.00	439.00	438.00
1775	Contributii de asigurari de somaj	10.03.02	47.00	0.00	11.00	12.00	12.00	12.00
1776	Contributii de asigurari sociale de sanatate	10.03.03	432.00	0.00	107.00	108.00	108.00	109.00
1777	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	3.00	3.00	3.00	3.00
1779	Contributii pt concedii si indemnizatii	10.03.06	72.00	0.00	18.00	18.00	18.00	18.00
1924	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00
1925	Alte institutii si actiuni sanitare	66.02.50.50	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00
1927	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	41,150.00	0.00	20,000.00	6,200.00	10,900.00	4,050.00
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,150.00	0.00	20,000.00	6,200.00	10,900.00	4,050.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,150.00	0.00	5,000.00	4,200.00	4,900.00	2,050.00
1930	Cheltuieli salariale in bani	10.01	12,765.00	0.00	4,110.00	3,310.00	3,885.00	1,460.00
1931	Salarii de baza	10.01.01	8,965.00	0.00	3,110.00	2,310.00	2,750.00	795.00
1934	Spor de vechime	10.01.04	2,110.00	0.00	555.00	555.00	630.00	370.00
1935	Sporuri pentru conditii de munca	10.01.05	1,690.00	0.00	445.00	445.00	505.00	295.00
1956	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,385.00	0.00	890.00	890.00	1,015.00	590.00
1957	Contributii de asigurari sociale de stat	10.03.01	2,554.00	0.00	672.00	672.00	762.00	448.00
1958	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	20.00	10.00
1959	Contributii de asigurari sociale de sanatate	10.03.03	645.00	0.00	170.00	170.00	195.00	110.00
1960	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	22.00	0.00	6.00	6.00	6.00	4.00
1962	Contributii pt concedii si indemnizatii	10.03.06	104.00	0.00	27.00	27.00	32.00	18.00
1963	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	15,000.00	2,000.00	6,000.00	2,000.00
1964	Bunuri si servicii	20.01	1,500.00	0.00	800.00	400.00	100.00	200.00
1965	Furnituri de birou	20.01.01	700.00	0.00	300.00	200.00	100.00	100.00
1967	Incalzit, Iluminat si forta motrica	20.01.03	800.00	0.00	500.00	200.00	0.00	100.00
1975	Reparatii curente	20.02	7,000.00	0.00	5,000.00	1,000.00	500.00	500.00
1984	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,200.00	0.00	300.00	300.00	300.00	300.00
1987	Alte obiecte de inventar	20.05.30	1,200.00	0.00	300.00	300.00	300.00	300.00
1988	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	300.00	200.00	100.00	200.00
1989	Deplasari interne, detaoari, transferari	20.06.01	800.00	0.00	300.00	200.00	100.00	200.00
1993	Carti, publicatii si materiale documentare	20.11	400.00	0.00	200.00	0.00	100.00	100.00
2012	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	14,100.00	0.00	8,400.00	100.00	4,900.00	700.00
2013	Reclama si publicitate	20.30.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2020	Alte cheltuieli cu bunuri si servicii	20.30.30	13,100.00	0.00	8,400.00	-900.00	4,900.00	700.00
2103	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	21,150.00	0.00	7,000.00	5,200.00	5,900.00	3,050.00
2104	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	21,150.00	0.00	7,000.00	5,200.00	5,900.00	3,050.00
2117	Servicii religioase	67.02.06	10,000.00	0.00	8,000.00	1,000.00	500.00	500.00
2118	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	10,000.00	0.00	5,000.00	0.00	4,500.00	500.00

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
2120	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	322,000.00	0.00	154,500.00	79,000.00	67,700.00	20,800.00
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	322,000.00	0.00	154,500.00	79,000.00	67,700.00	20,800.00
2156	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,000.00	0.00	0.00	4,500.00	7,700.00	1,800.00
2205	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	14,000.00	0.00	0.00	4,500.00	7,700.00	1,800.00
2213	Alte cheltuieli cu bunuri si servicii	20.30.30	14,000.00	0.00	0.00	4,500.00	7,700.00	1,800.00
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	308,000.00	0.00	154,500.00	74,500.00	60,000.00	19,000.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	308,000.00	0.00	154,500.00	74,500.00	60,000.00	19,000.00
2260	Ajutoare sociale in numerar	57.02.01	308,000.00	0.00	154,500.00	74,500.00	60,000.00	19,000.00
2297	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	117,000.00	0.00	57,500.00	59,500.00	0.00	0.00
2298	Asistenta sociala in caz de invaliditate	68.02.05.02	117,000.00	0.00	57,500.00	59,500.00	0.00	0.00
2306	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	205,000.00	0.00	97,000.00	19,500.00	67,700.00	20,800.00
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	92,960.00	25,614.00	36,560.00	20,200.00	26,000.00	10,200.00
2309	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	67,960.00	10,010.00	26,560.00	14,200.00	20,000.00	7,200.00
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,960.00	10,010.00	26,560.00	14,200.00	20,000.00	7,200.00
2345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	67,960.00	10,010.00	26,560.00	14,200.00	20,000.00	7,200.00
2346	Bunuri si servicii	20.01	66,492.00	8,542.00	25,092.00	14,200.00	20,000.00	7,200.00
2349	Incalzit, Iluminat si forta motrica	20.01.03	66,492.00	8,542.00	25,092.00	14,200.00	20,000.00	7,200.00
2394	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,468.00	1,468.00	1,468.00	0.00	0.00	0.00
2402	Alte cheltuieli cu bunuri si servicii	20.30.30	1,468.00	1,468.00	1,468.00	0.00	0.00	0.00
2491	Iluminat public si electrificari rurale	70.02.06	67,960.00	10,010.00	26,560.00	14,200.00	20,000.00	7,200.00
2495	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	25,000.00	15,604.00	10,000.00	6,000.00	6,000.00	3,000.00
2496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	15,604.00	10,000.00	6,000.00	6,000.00	3,000.00
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	15,604.00	10,000.00	6,000.00	6,000.00	3,000.00
2580	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	15,604.00	10,000.00	6,000.00	6,000.00	3,000.00
2588	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	15,604.00	10,000.00	6,000.00	6,000.00	3,000.00
2672	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	25,000.00	15,604.00	10,000.00	6,000.00	6,000.00	3,000.00
2674	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	25,000.00	15,604.00	10,000.00	6,000.00	6,000.00	3,000.00
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	187,244.00	2,600.00	47,500.00	37,000.00	98,800.00	3,944.00
3221	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	165,308.00	2,600.00	30,308.00	51,000.00	83,000.00	1,000.00
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	165,308.00	2,600.00	30,308.00	51,000.00	83,000.00	1,000.00
3257	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	165,308.00	2,600.00	30,308.00	51,000.00	83,000.00	1,000.00
3269	Reparatii curente	20.02	141,600.00	2,600.00	6,600.00	51,000.00	83,000.00	1,000.00
3306	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,708.00	0.00	23,708.00	0.00	0.00	0.00
3314	Alte cheltuieli cu bunuri si servicii	20.30.30	23,708.00	0.00	23,708.00	0.00	0.00	0.00
3397	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	165,308.00	2,600.00	30,308.00	51,000.00	83,000.00	1,000.00
3398	Drumuri si poduri	84.02.03.01	165,308.00	2,600.00	30,308.00	51,000.00	83,000.00	1,000.00
3405	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	21,936.00	0.00	17,192.00	-14,000.00	15,800.00	2,944.00
3406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,936.00	0.00	17,192.00	-14,000.00	15,800.00	2,944.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3441	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	21,936.00	0.00	17,192.00	-14,000.00	15,800.00	2,944.00
3490	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21,936.00	0.00	17,192.00	-14,000.00	15,800.00	2,944.00
3498	Alte cheltuieli cu bunuri si servicii	20.30.30	21,936.00	0.00	17,192.00	-14,000.00	15,800.00	2,944.00
3585	Alte actiuni economice	87.02.50	21,936.00	0.00	17,192.00	-14,000.00	15,800.00	2,944.00
3587	VII. REZERVE, EXCEDENT / DEFICIT	96.02	483,000.00		34,500.00	80,500.00	158,000.00	210,000.00
3589	EXCEDENT	98.02	483,000.00		34,500.00	80,500.00	158,000.00	210,000.00

Conducatorul institutiei,
ING. CARAUSU HORATIU

Conducatorul compartimentului financiar-contabil,

Rectificare din data '23.07.2012' pt. 'Rec. 3 din '23.07.2012' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	209,068.00	0.00	39,068.00	66,300.00	0.00	103,700.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	204,746.00	0.00	34,746.00	66,300.00	0.00	103,700.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	204,746.00	0.00	34,746.00	66,300.00	0.00	103,700.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	204,746.00	0.00	34,746.00	66,300.00	0.00	103,700.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	204,746.00	0.00	34,746.00	66,300.00	0.00	103,700.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	204,746.00	0.00	34,746.00	66,300.00	0.00	103,700.00
20	III. OPERAȚIUNI FINANCIARE (cod 40.02)	00.16	4,322.00	0.00	4,322.00	0.00	0.00	0.00
21	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.50)	40.02	4,322.00	0.00	4,322.00	0.00	0.00	0.00
23	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	4,322.00	0.00	4,322.00	0.00	0.00	0.00
96	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	209,068.00	33,728.00	39,068.00	66,300.00	0.00	103,700.00
162	CHELTUIELI DE CAPITAL (cod 71+72)	70	209,068.00	33,728.00	39,068.00	66,300.00	0.00	103,700.00
163	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	209,068.00	33,728.00	39,068.00	66,300.00	0.00	103,700.00
164	Active fixe	71.01	184,268.00	8,928.00	14,268.00	66,300.00	0.00	103,700.00
165	Constructii	71.01.01	134,000.00	0.00	0.00	66,300.00	0.00	67,700.00
166	Masini, echipamente si mijloace de transport	71.01.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
168	Alte active fixe	71.01.30	46,768.00	8,928.00	10,768.00	0.00	0.00	36,000.00
171	Reparatii capitale aferente activelor fixe	71.03	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00
184	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	170,000.00	0.00	0.00	66,300.00	0.00	103,700.00
185	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	170,000.00	0.00	0.00	66,300.00	0.00	103,700.00
251	CHELTUIELI DE CAPITAL (cod 71+72)	70	170,000.00	0.00	0.00	66,300.00	0.00	103,700.00
252	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	170,000.00	0.00	0.00	66,300.00	0.00	103,700.00
253	Active fixe	71.01	170,000.00	0.00	0.00	66,300.00	0.00	103,700.00
254	Constructii	71.01.01	134,000.00	0.00	0.00	66,300.00	0.00	67,700.00
257	Alte active fixe	71.01.30	36,000.00	0.00	0.00	0.00	0.00	36,000.00
273	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	170,000.00	0.00	0.00	66,300.00	0.00	103,700.00
274	Autoritati executive	51.02.01.03	170,000.00	0.00	0.00	66,300.00	0.00	103,700.00
642	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
733	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
799	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,500.00	0.00	3,500.00	0.00	0.00	0.00
800	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,500.00	0.00	3,500.00	0.00	0.00	0.00
801	Active fixe	71.01	3,500.00	0.00	3,500.00	0.00	0.00	0.00
803	Masini, echipamente si mijloace de transport	71.01.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
823	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	3,500.00	0.00	3,500.00	0.00	0.00	0.00
826	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	10,768.00	8,928.00	10,768.00	0.00	0.00	0.00
827	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	5,808.00	3,968.00	5,808.00	0.00	0.00	0.00
893	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,808.00	3,968.00	5,808.00	0.00	0.00	0.00
894	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,808.00	3,968.00	5,808.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
895	Active fixe	71.01	5,808.00	3,968.00	5,808.00	0.00	0.00	0.00
899	Alte active fixe	71.01.30	5,808.00	3,968.00	5,808.00	0.00	0.00	0.00
918	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	5,808.00	3,968.00	5,808.00	0.00	0.00	0.00
919	Invatamant secundar inferior	65.02.04.01	5,808.00	3,968.00	5,808.00	0.00	0.00	0.00
1025	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
1091	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
1092	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
1093	Active fixe	71.01	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
1097	Alte active fixe	71.01.30	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
1123	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
1126	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
1423	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00
1703	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00
1769	CHELTUIELI DE CAPITAL (cod 71+72)	70	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00
1770	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00
1778	Reparatii capitale aferente activelor fixe	71.03	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00
1791	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00
1792	Drumuri si poduri	84.02.03.01	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
ING. CARAUSU HORATIU