

BUGETUL LOCAL pe anul 2011
Rectificare din data '29.09.2011' pt. 'Rec. 4 din '29.09.2011' - 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	3,623,669.00	0.00	922,753.00	1,053,975.00	833,695.00	813,246.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	601,127.00	0.00	240,126.00	142,450.00	109,000.00	109,551.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,504,016.00	0.00	869,400.00	1,048,805.00	831,130.00	754,681.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,455,457.00	0.00	850,971.00	1,033,850.00	823,000.00	747,636.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	375,400.00	0.00	101,100.00	95,100.00	90,100.00	89,100.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	375,400.00	0.00	101,100.00	95,100.00	90,100.00	89,100.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	400.00	0.00	100.00	100.00	100.00	100.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	400.00	0.00	100.00	100.00	100.00	100.00
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	152,911.00	0.00	100,400.00	28,200.00	10,400.00	13,911.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	152,911.00	0.00	100,400.00	28,200.00	10,400.00	13,911.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	26,257.00	0.00	17,700.00	3,700.00	2,300.00	2,557.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	17,910.00	0.00	11,500.00	3,000.00	1,500.00	1,910.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	8,347.00	0.00	6,200.00	700.00	800.00	647.00
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	2,926,334.00	0.00	648,971.00	910,550.00	722,200.00	644,613.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,908,000.00	0.00	639,000.00	906,000.00	720,000.00	643,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,093,000.00	0.00	530,000.00	595,000.00	433,000.00	535,000.00
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	414,000.00	0.00	103,000.00	103,000.00	103,000.00	105,000.00
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	18,334.00	0.00	9,971.00	4,550.00	2,200.00	1,613.00
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	5,138.00	0.00	1,500.00	2,800.00	700.00	138.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	812.00	0.00	500.00	0.00	300.00	12.00

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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	812.00	0.00	500.00	0.00	300.00	12.00
51	Alte impozite si taxe	18.02.50	812.00	0.00	500.00	0.00	300.00	12.00
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	-70,500.00	0.00	-9,500.00	-10,000.00	-26,000.00	-25,000.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	70,500.00	0.00	9,500.00	10,000.00	26,000.00	25,000.00
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	109,927.00	0.00	43,627.00	5,170.00	2,565.00	58,565.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	109,927.00	0.00	43,627.00	5,170.00	2,565.00	58,565.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	46,170.00	0.00	32,475.00	2,565.00	2,565.00	8,565.00
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	46,170.00	0.00	32,475.00	2,565.00	2,565.00	8,565.00
141	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	36,000.00	0.00	30,000.00	0.00	0.00	6,000.00
146	Subventii din bugetul de stat pentru finantarea sanataii	42.02.41	10,170.00	0.00	2,475.00	2,565.00	2,565.00	2,565.00
150	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	63,757.00	0.00	11,152.00	2,605.00	0.00	50,000.00
151	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	13,757.00	0.00	11,152.00	2,605.00	0.00	0.00
154	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	43.02.08	50,000.00	0.00	0.00	0.00	0.00	50,000.00
193	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,116,063.00	97,728.00	806,575.00	1,004,790.00	642,421.00	662,277.00
194	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,659,837.00	89,428.00	787,349.00	794,790.00	440,421.00	637,277.00
195	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,684,000.00	0.00	441,387.00	586,953.00	304,864.00	350,796.00
196	Cheltuieli salariale in bani	10.01	1,329,231.00	0.00	350,338.00	491,338.00	209,249.00	278,306.00
197	Salarii de baza	10.01.01	999,823.00	0.00	244,374.00	388,576.00	174,068.00	192,805.00
198	Salarii de merit	10.01.02	2,718.00	0.00	878.00	920.00	0.00	920.00
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	143,597.00	0.00	45,332.00	44,505.00	16,631.00	37,129.00
201	Sporuri pentru conditii de munca	10.01.05	81,613.00	0.00	28,359.00	28,197.00	9,057.00	16,000.00
202	Alte sporuri	10.01.06	12,200.00	0.00	0.00	0.00	0.00	12,200.00
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	38,011.00	0.00	12,395.00	10,105.00	271.00	15,240.00
205	Indemnizatii platite unor persoane din afara unitatii	10.01.12	41,321.00	0.00	13,331.00	13,995.00	13,995.00	0.00
206	Alte drepturi salariale in bani	10.01.30	4,508.00	0.00	3,499.00	3,570.00	-4,238.00	1,677.00
207	Contributii (cod 10.03.01 la 10.03.06)	10.03	354,769.00	0.00	91,049.00	95,615.00	95,615.00	72,490.00
208	Contributii de asigurari sociale de stat	10.03.01	266,257.00	0.00	68,240.00	71,729.00	71,525.00	54,763.00
209	Contributii de asigurari de somaj	10.03.02	6,759.00	0.00	1,753.00	1,800.00	1,840.00	1,366.00
210	Contributii de asigurari sociale de sanatate	10.03.03	68,721.00	0.00	17,653.00	18,737.00	18,645.00	13,686.00
211	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,015.00	0.00	514.00	540.00	542.00	419.00
212	Contributii pt concedii si indemnizatii	10.03.06	11,017.00	0.00	2,889.00	2,809.00	3,063.00	2,256.00
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	573,237.00	89,428.00	215,462.00	119,337.00	58,457.00	179,981.00
214	Bunuri si servicii	20.01	313,014.00	45,639.00	115,212.00	48,950.00	46,157.00	102,695.00
215	Furnituri de birou	20.01.01	21,431.00	2,627.00	4,352.00	2,750.00	7,329.00	7,000.00
216	Materiale pentru curatenie	20.01.02	3,110.00	0.00	300.00	100.00	1,310.00	1,400.00
217	Incalzit, Iluminat si forta motrica	20.01.03	184,369.00	31,978.00	80,317.00	34,750.00	16,452.00	52,850.00
218	Carburanti si lubrifianti	20.01.05	25,684.00	0.00	9,000.00	4,700.00	2,484.00	9,500.00
219	Piese de schimb	20.01.06	14,650.00	3,600.00	11,000.00	-2,500.00	1,550.00	4,600.00
220	Transport	20.01.07	3,000.00	0.00	0.00	0.00	2,000.00	1,000.00
221	Posta, telecomunicatii, radio, tv, internet	20.01.08	33,976.00	0.00	7,500.00	8,400.00	8,676.00	9,400.00
222	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	26,794.00	7,434.00	2,743.00	750.00	6,356.00	16,945.00
223	Reparatii curente	20.02	30,117.00	2,468.00	9,324.00	5,450.00	5,143.00	10,200.00
224	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	38,471.00	17,973.00	30,473.00	3,830.00	1,468.00	2,700.00
225	Alte obiecte de inventar	20.05.30	38,471.00	17,973.00	30,473.00	3,830.00	1,468.00	2,700.00
226	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	31,258.00	0.00	7,100.00	10,800.00	3,658.00	9,700.00
227	Deplasari interne, detaoari, transferari	20.06.01	31,258.00	0.00	7,100.00	10,800.00	3,658.00	9,700.00
228	Carti, publicatii si materiale documentare	20.11	4,301.00	0.00	800.00	200.00	50.00	3,251.00
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	138,276.00	23,348.00	46,553.00	39,107.00	1,181.00	51,435.00
232	Reclama si publicitate	20.30.01	1,800.00	0.00	0.00	0.00	0.00	1,800.00
233	Alte cheltuieli cu bunuri si servicii	20.30.30	136,476.00	23,348.00	46,553.00	39,107.00	1,181.00	49,635.00
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	387,172.00	0.00	128,000.00	80,734.00	73,500.00	104,938.00
238	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
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	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,100.00	0.00	2,500.00	2,500.00	2,100.00	2,000.00
241	Burse	59.01	9,100.00	0.00	2,500.00	2,500.00	2,100.00	2,000.00
242	CHELTUIELI DE CAPITAL (cod 71+72)	70	456,226.00	8,300.00	19,226.00	210,000.00	202,000.00	25,000.00
243	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	456,226.00	8,300.00	19,226.00	210,000.00	202,000.00	25,000.00
244	Active fixe	71.01	405,226.00	8,300.00	19,226.00	210,000.00	176,000.00	0.00
245	Constructii	71.01.01	376,000.00	0.00	0.00	200,000.00	176,000.00	0.00
246	Alte active fixe	71.01.30	29,226.00	8,300.00	19,226.00	10,000.00	0.00	0.00
247	Reparatii capitale aferente activelor fixe	71.03	51,000.00	0.00	0.00	0.00	26,000.00	25,000.00
249	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	537,336.00	44,205.00	171,508.00	133,266.00	142,500.00	90,062.00
250	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	531,008.00	44,205.00	171,508.00	128,000.00	141,000.00	90,500.00
251	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	526,445.00	44,205.00	166,945.00	128,000.00	141,000.00	90,500.00
252	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	328,242.00	0.00	99,052.00	106,095.00	106,095.00	17,000.00
253	Cheltuieli salariale in bani	10.01	269,340.00	0.00	80,152.00	86,094.00	86,094.00	17,000.00
254	Salarii de baza	10.01.01	199,479.00	0.00	57,551.00	62,464.00	62,464.00	17,000.00
255	Spor de vechime	10.01.04	24,590.00	0.00	7,920.00	8,335.00	8,335.00	0.00
256	Sporuri pentru conditii de munca	10.01.05	3,850.00	0.00	1,250.00	1,300.00	1,300.00	0.00
257	Indemnizatii platite unor persoane din afara unitatii	10.01.12	41,321.00	0.00	13,331.00	13,995.00	13,995.00	0.00
258	Alte drepturi salariale in bani	10.01.30	100.00	0.00	100.00	0.00	0.00	0.00
259	Contributii (cod 10.03.01 la 10.03.06)	10.03	58,902.00	0.00	18,900.00	20,001.00	20,001.00	0.00
260	Contributii de asigurari sociale de stat	10.03.01	42,445.00	0.00	13,645.00	14,400.00	14,400.00	0.00
261	Contributii de asigurari de somaj	10.03.02	1,229.00	0.00	395.00	417.00	417.00	0.00
262	Contributii de asigurari sociale de sanatate	10.03.03	12,826.00	0.00	4,090.00	4,368.00	4,368.00	0.00
263	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	310.00	0.00	100.00	105.00	105.00	0.00
264	Contributii pt concedii si indemnizatii	10.03.06	2,092.00	0.00	670.00	711.00	711.00	0.00
265	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	198,203.00	44,205.00	67,893.00	21,905.00	34,905.00	73,500.00
266	Bunuri si servicii	20.01	103,335.00	16,403.00	30,993.00	8,050.00	22,747.00	41,545.00
267	Furnituri de birou	20.01.01	17,602.00	2,627.00	3,652.00	2,250.00	7,900.00	3,800.00
268	Materiale pentru curatenie	20.01.02	560.00	0.00	0.00	0.00	60.00	500.00
269	Incalzit, Iluminat si forta motrica	20.01.03	25,698.00	9,598.00	11,598.00	500.00	1,100.00	12,500.00
270	Carburanti si lubrifianti	20.01.05	10,652.00	0.00	3,500.00	200.00	952.00	6,000.00
271	Piese de schimb	20.01.06	7,080.00	3,600.00	4,500.00	-2,500.00	1,080.00	4,000.00
272	Transport	20.01.07	3,000.00	0.00	0.00	0.00	2,000.00	1,000.00
273	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,105.00	0.00	6,500.00	7,500.00	8,605.00	8,500.00
274	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	7,638.00	578.00	1,243.00	100.00	1,050.00	5,245.00
275	Reparatii curente	20.02	5.00	0.00	0.00	0.00	5.00	0.00
276	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,053.00	17,973.00	17,973.00	2,330.00	550.00	1,200.00
277	Alte obiecte de inventar	20.05.30	22,053.00	17,973.00	17,973.00	2,330.00	550.00	1,200.00
278	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,880.00	0.00	5,500.00	4,500.00	3,380.00	6,500.00
279	Deplasari interne, detaoari, transferari	20.06.01	19,880.00	0.00	5,500.00	4,500.00	3,380.00	6,500.00
280	Carti, publicatii si materiale documentare	20.11	1,550.00	0.00	0.00	0.00	50.00	1,500.00

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
281	Pregătire profesionala	20.13	800.00	0.00	0.00	0.00	800.00	0.00
282	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,580.00	9,829.00	13,427.00	7,025.00	7,373.00	22,755.00
283	Reclama si publicitate	20.30.01	1,800.00	0.00	0.00	0.00	0.00	1,800.00
284	Alte cheltuieli cu bunuri si servicii	20.30.30	48,780.00	9,829.00	13,427.00	7,025.00	7,373.00	20,955.00
285	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,563.00	0.00	4,563.00	0.00	0.00	0.00
286	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
287	Active fixe	71.01	4,563.00	0.00	4,563.00	0.00	0.00	0.00
288	Alte active fixe	71.01.30	4,563.00	0.00	4,563.00	0.00	0.00	0.00
290	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	531,008.00	44,205.00	171,508.00	128,000.00	141,000.00	90,500.00
291	Autoritati executive	51.02.01.03	531,008.00	44,205.00	171,508.00	128,000.00	141,000.00	90,500.00
305	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
306	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
307	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
308	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
309	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
313	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
319	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	64,906.00	0.00	20,055.00	14,000.00	13,500.00	17,351.00
324	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	64,906.00	0.00	20,055.00	14,000.00	13,500.00	17,351.00
325	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	64,906.00	0.00	20,055.00	14,000.00	13,500.00	17,351.00
326	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	32,928.00	0.00	9,916.00	10,356.00	10,356.00	2,300.00
327	Cheltuieli salariale in bani	10.01	26,316.00	0.00	7,776.00	8,120.00	8,120.00	2,300.00
328	Salarii de baza	10.01.01	21,195.00	0.00	6,097.00	6,430.00	6,368.00	2,300.00
329	Spor de vechime	10.01.04	2,630.00	0.00	828.00	938.00	864.00	0.00
330	Sporuri pentru conditii de munca	10.01.05	2,491.00	0.00	851.00	752.00	888.00	0.00
331	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,612.00	0.00	2,140.00	2,236.00	2,236.00	0.00
332	Contributii de asigurari sociale de stat	10.03.01	4,996.00	0.00	1,616.00	1,690.00	1,690.00	0.00
333	Contributii de asigurari de somaj	10.03.02	125.00	0.00	41.00	42.00	42.00	0.00
334	Contributii de asigurari sociale de sanatate	10.03.03	1,252.00	0.00	406.00	423.00	423.00	0.00
335	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	35.00	0.00	11.00	12.00	12.00	0.00
336	Contributii pt concedii si indemnizatii	10.03.06	204.00	0.00	66.00	69.00	69.00	0.00
337	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31,978.00	0.00	10,139.00	3,644.00	3,144.00	15,051.00
338	Bunuri si servicii	20.01	3,100.00	0.00	0.00	500.00	700.00	1,900.00
339	Furnituri de birou	20.01.01	200.00	0.00	0.00	100.00	100.00	0.00
340	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	2,900.00	0.00	0.00	400.00	600.00	1,900.00
341	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,000.00	0.00	8,500.00	1,500.00	1,000.00	0.00
342	Alte obiecte de inventar	20.05.30	11,000.00	0.00	8,500.00	1,500.00	1,000.00	0.00
343	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
344	Deplasari interne, detaoari, transferari	20.06.01	1,500.00	0.00	400.00	200.00	300.00	600.00
345	Carti, publicatii si materiale documentare	20.11	1,351.00	0.00	200.00	0.00	0.00	1,151.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
346	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,027.00	0.00	1,039.00	1,444.00	1,144.00	11,400.00
347	Alte cheltuieli cu bunuri si servicii	20.30.30	15,027.00	0.00	1,039.00	1,444.00	1,144.00	11,400.00
349	Ordine publica (cod 61.02.03.04)	61.02.03	43,623.00	0.00	14,934.00	8,319.00	8,819.00	11,551.00
350	Politie locala	61.02.03.04	43,623.00	0.00	14,934.00	8,319.00	8,819.00	11,551.00
351	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	21,283.00	0.00	5,121.00	5,681.00	4,681.00	5,800.00
354	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,099,158.00	30,951.00	561,099.00	690,524.00	366,421.00	481,114.00
355	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,455,951.00	25,951.00	418,424.00	489,020.00	184,826.00	363,681.00
356	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,455,951.00	25,951.00	418,424.00	489,020.00	184,826.00	363,681.00
357	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,300,394.00	0.00	326,822.00	463,815.00	181,726.00	328,031.00
358	Cheltuieli salariale in bani	10.01	1,015,695.00	0.00	257,928.00	391,880.00	109,791.00	256,096.00
359	Salarii de baza	10.01.01	764,789.00	0.00	177,774.00	315,425.00	100,995.00	170,595.00
360	Salarii de merit	10.01.02	2,718.00	0.00	878.00	920.00	0.00	920.00
361	Indemnizatie de conducere	10.01.03	4,481.00	0.00	1,310.00	1,470.00	231.00	1,470.00
362	Spor de vechime	10.01.04	115,065.00	0.00	36,372.00	34,690.00	6,874.00	37,129.00
363	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
364	Alte sporuri	10.01.06	12,200.00	0.00	0.00	0.00	0.00	12,200.00
365	Ore suplimentare	10.01.07	959.00	0.00	860.00	0.00	-766.00	865.00
366	Fond aferent platii cu ora	10.01.11	38,011.00	0.00	12,395.00	10,105.00	271.00	15,240.00
367	Alte drepturi salariale in bani	10.01.30	3,259.00	0.00	2,250.00	3,570.00	-4,238.00	1,677.00
368	Contributii (cod 10.03.01 la 10.03.06)	10.03	284,699.00	0.00	68,894.00	71,935.00	71,935.00	71,935.00
369	Contributii de asigurari sociale de stat	10.03.01	215,330.00	0.00	52,091.00	54,549.00	54,345.00	54,345.00
370	Contributii de asigurari de somaj	10.03.02	5,329.00	0.00	1,301.00	1,316.00	1,356.00	1,356.00
371	Contributii de asigurari sociale de sanatate	10.03.03	53,814.00	0.00	12,979.00	13,673.00	13,581.00	13,581.00
372	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,639.00	0.00	396.00	413.00	415.00	415.00
373	Contributii pt concedii si indemnizatii	10.03.06	8,587.00	0.00	2,127.00	1,984.00	2,238.00	2,238.00
374	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	146,457.00	25,951.00	89,102.00	22,705.00	1,000.00	33,650.00
375	Bunuri si servicii	20.01	104,803.00	22,380.00	64,643.00	10,950.00	9,310.00	19,900.00
376	Furnituri de birou	20.01.01	3,129.00	0.00	500.00	300.00	-671.00	3,000.00
377	Materiale pentru curatenie	20.01.02	2,350.00	0.00	300.00	0.00	1,250.00	800.00
378	Incalzit, Iluminat si forta motrica	20.01.03	65,345.00	22,380.00	49,493.00	5,100.00	1,952.00	8,800.00
379	Carburanti si lubrifianti	20.01.05	15,032.00	0.00	5,500.00	4,500.00	1,532.00	3,500.00
380	Piese de schimb	20.01.06	7,570.00	0.00	6,500.00	0.00	470.00	600.00
381	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,871.00	0.00	1,000.00	900.00	71.00	900.00
382	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	8,506.00	0.00	1,350.00	150.00	4,706.00	2,300.00
383	Reparatii curente	20.02	11,688.00	0.00	0.00	450.00	4,538.00	6,700.00
384	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,818.00	0.00	4,000.00	0.00	-1,682.00	1,500.00
385	Alte obiecte de inventar	20.05.30	3,818.00	0.00	4,000.00	0.00	-1,682.00	1,500.00
386	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,378.00	0.00	1,000.00	6,000.00	-122.00	2,500.00
387	Deplasari interne, detaoari, transferari	20.06.01	9,378.00	0.00	1,000.00	6,000.00	-122.00	2,500.00
388	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,770.00	3,571.00	19,459.00	5,305.00	-11,044.00	3,050.00
389	Alte cheltuieli cu bunuri si servicii	20.30.30	16,770.00	3,571.00	19,459.00	5,305.00	-11,044.00	3,050.00

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	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,100.00	0.00	2,500.00	2,500.00	2,100.00	2,000.00
391	Burse	59.01	9,100.00	0.00	2,500.00	2,500.00	2,100.00	2,000.00
393	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	726,355.00	15,213.00	199,402.00	256,356.00	81,541.00	189,056.00
394	Invatamant prescolar	65.02.03.01	260,776.00	4,960.00	70,799.00	92,818.00	28,391.00	68,768.00
395	Invatamant primar	65.02.03.02	465,579.00	10,253.00	128,603.00	163,538.00	53,150.00	120,288.00
396	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	729,596.00	10,738.00	219,022.00	232,664.00	103,285.00	174,625.00
397	Invatamant secundar inferior	65.02.04.01	729,596.00	10,738.00	219,022.00	232,664.00	103,285.00	174,625.00
408	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,170.00	0.00	2,475.00	2,565.00	2,565.00	2,565.00
409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,170.00	0.00	2,475.00	2,565.00	2,565.00	2,565.00
410	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,170.00	0.00	2,475.00	2,565.00	2,565.00	2,565.00
411	Cheltuieli salariale in bani	10.01	7,970.00	0.00	1,940.00	2,010.00	2,010.00	2,010.00
412	Salarii de baza	10.01.01	7,970.00	0.00	1,940.00	2,010.00	2,010.00	2,010.00
413	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,200.00	0.00	535.00	555.00	555.00	555.00
414	Contributii de asigurari sociale de stat	10.03.01	1,658.00	0.00	404.00	418.00	418.00	418.00
415	Contributii de asigurari de somaj	10.03.02	39.00	0.00	9.00	10.00	10.00	10.00
416	Contributii de asigurari sociale de sanatate	10.03.03	417.00	0.00	102.00	105.00	105.00	105.00
417	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	15.00	0.00	3.00	4.00	4.00	4.00
418	Contributii pt concedii si indemnizatii	10.03.06	71.00	0.00	17.00	18.00	18.00	18.00
427	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	10,170.00	0.00	2,475.00	2,565.00	2,565.00	2,565.00
428	Alte institutii si actiuni sanitare	66.02.50.50	10,170.00	0.00	2,475.00	2,565.00	2,565.00	2,565.00
430	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	241,250.00	5,000.00	12,200.00	117,850.00	103,400.00	7,800.00
431	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,250.00	0.00	7,200.00	25,850.00	7,400.00	7,800.00
432	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,266.00	0.00	3,122.00	4,122.00	4,122.00	900.00
433	Cheltuieli salariale in bani	10.01	9,910.00	0.00	2,542.00	3,234.00	3,234.00	900.00
434	Salarii de baza	10.01.01	6,390.00	0.00	1,012.00	2,247.00	2,231.00	900.00
435	Spor de vechime	10.01.04	1,312.00	0.00	212.00	542.00	558.00	0.00
436	Sporuri pentru conditii de munca	10.01.05	1,059.00	0.00	169.00	445.00	445.00	0.00
437	Alte drepturi salariale in bani	10.01.30	1,149.00	0.00	1,149.00	0.00	0.00	0.00
438	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,356.00	0.00	580.00	888.00	888.00	0.00
439	Contributii de asigurari sociale de stat	10.03.01	1,828.00	0.00	484.00	672.00	672.00	0.00
440	Contributii de asigurari de somaj	10.03.02	37.00	0.00	7.00	15.00	15.00	0.00
441	Contributii de asigurari sociale de sanatate	10.03.03	412.00	0.00	76.00	168.00	168.00	0.00
442	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	16.00	0.00	4.00	6.00	6.00	0.00
443	Contributii pt concedii si indemnizatii	10.03.06	63.00	0.00	9.00	27.00	27.00	0.00
444	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,984.00	0.00	4,078.00	21,728.00	3,278.00	6,900.00
445	Bunuri si servicii	20.01	1,700.00	0.00	600.00	450.00	0.00	650.00
446	Furnituri de birou	20.01.01	500.00	0.00	200.00	100.00	0.00	200.00
447	Materiale pentru curatenie	20.01.02	200.00	0.00	0.00	100.00	0.00	100.00
448	Incalzit, Iluminat si forta motrica	20.01.03	650.00	0.00	250.00	150.00	0.00	250.00
449	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	350.00	0.00	150.00	100.00	0.00	100.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
450	Reparatii curente	20.02	500.00	0.00	0.00	0.00	0.00	500.00
451	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
452	Alte obiecte de inventar	20.05.30	1,600.00	0.00	0.00	0.00	1,600.00	0.00
453	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	200.00	100.00	100.00	100.00
454	Deplasari interne, detaoari, transferari	20.06.01	500.00	0.00	200.00	100.00	100.00	100.00
455	Carti, publicatii si materiale documentare	20.11	1,400.00	0.00	600.00	200.00	0.00	600.00
456	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,284.00	0.00	2,678.00	20,978.00	1,578.00	5,050.00
457	Alte cheltuieli cu bunuri si servicii	20.30.30	30,284.00	0.00	2,678.00	20,978.00	1,578.00	5,050.00
458	CHELTUIELI DE CAPITAL (cod 71+72)	70	193,000.00	5,000.00	5,000.00	92,000.00	96,000.00	0.00
459	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
460	Active fixe	71.01	193,000.00	5,000.00	5,000.00	92,000.00	96,000.00	0.00
461	Constructii	71.01.01	188,000.00	0.00	0.00	92,000.00	96,000.00	0.00
462	Alte active fixe	71.01.30	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
464	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	25,250.00	0.00	5,200.00	5,850.00	6,400.00	7,800.00
465	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	25,250.00	0.00	5,200.00	5,850.00	6,400.00	7,800.00
474	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
477	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
478	Servicii religioase	67.02.06	4,000.00	0.00	0.00	6,000.00	-2,000.00	0.00
479	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	12,000.00	0.00	0.00	12,000.00	0.00	0.00
481	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	391,787.00	0.00	128,000.00	81,089.00	75,630.00	107,068.00
482	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
483	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
484	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
485	Alte cheltuieli cu bunuri si servicii	20.30.30	4,615.00	0.00	0.00	355.00	2,130.00	2,130.00
486	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
487	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
488	Ajutoare sociale in numerar	57.02.01	387,172.00	0.00	128,000.00	80,734.00	73,500.00	104,938.00
491	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
492	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
500	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
502	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	315,000.00	19,272.00	38,250.00	145,000.00	86,000.00	45,750.00
503	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	295,000.00	9,324.00	28,300.00	142,000.00	86,000.00	38,700.00
504	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	103,000.00	9,324.00	28,300.00	30,000.00	6,000.00	38,700.00
505	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	103,000.00	9,324.00	28,300.00	30,000.00	6,000.00	38,700.00
506	Bunuri si servicii	20.01	100,076.00	6,856.00	18,976.00	29,000.00	13,400.00	38,700.00
507	Incalzit, Iluminat si forta motrica	20.01.03	92,676.00	0.00	18,976.00	29,000.00	13,400.00	31,300.00
508	Alte bunuri si servicii pentru ntretenere si functionare	20.01.30	7,400.00	6,856.00	0.00	0.00	0.00	7,400.00
509	Reparatii curente	20.02	1,924.00	2,468.00	9,324.00	0.00	-7,400.00	0.00
510	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

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
511	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00
512	CHELTUIELI DE CAPITAL (cod 71+72)	70	192,000.00	0.00	0.00	112,000.00	80,000.00	0.00
513	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	192,000.00	0.00	0.00	112,000.00	80,000.00	0.00
514	Active fixe	71.01	192,000.00	0.00	0.00	112,000.00	80,000.00	0.00
515	Constructii	71.01.01	182,000.00	0.00	0.00	102,000.00	80,000.00	0.00
516	Alte active fixe	71.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00
521	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	192,000.00	0.00	0.00	112,000.00	80,000.00	0.00
522	Alimentare cu apa	70.02.05.01	192,000.00	0.00	0.00	112,000.00	80,000.00	0.00
524	Iluminat public si electrificari rurale	70.02.06	103,000.00	9,324.00	28,300.00	30,000.00	6,000.00	38,700.00
528	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	20,000.00	9,948.00	9,950.00	3,000.00	0.00	7,050.00
529	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	9,948.00	9,950.00	3,000.00	0.00	7,050.00
530	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	9,948.00	9,950.00	3,000.00	0.00	7,050.00
531	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	9,948.00	9,950.00	3,000.00	0.00	7,050.00
532	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	9,948.00	9,950.00	3,000.00	0.00	7,050.00
535	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	20,000.00	9,948.00	9,950.00	3,000.00	0.00	7,050.00
537	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	20,000.00	9,948.00	9,950.00	3,000.00	0.00	7,050.00
540	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	99,663.00	3,300.00	15,663.00	22,000.00	34,000.00	28,000.00
562	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	99,663.00	3,300.00	15,663.00	22,000.00	34,000.00	28,000.00
563	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
564	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
565	Reparatii curente	20.02	16,000.00	0.00	0.00	5,000.00	8,000.00	3,000.00
566	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
567	CHELTUIELI DE CAPITAL (cod 71+72)	70	66,663.00	3,300.00	9,663.00	6,000.00	26,000.00	25,000.00
568	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	66,663.00	3,300.00	9,663.00	6,000.00	26,000.00	25,000.00
569	Active fixe	71.01	15,663.00	3,300.00	9,663.00	6,000.00	0.00	0.00
570	Constructii	71.01.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00
571	Alte active fixe	71.01.30	9,663.00	3,300.00	9,663.00	0.00	0.00	0.00
572	Reparatii capitale aferente activelor fixe	71.03	51,000.00	0.00	0.00	0.00	26,000.00	25,000.00
574	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	99,663.00	3,300.00	15,663.00	22,000.00	34,000.00	28,000.00
575	Drumuri si poduri	84.02.03.01	99,663.00	3,300.00	15,663.00	22,000.00	34,000.00	28,000.00
590	VII. REZERVE, EXCEDENT / DEFICIT	96.02	507,606.00	-97,728.00	116,178.00	49,185.00	191,274.00	150,969.00
592	EXCEDENT	98.02	507,606.00	0.00	116,178.00	49,185.00	191,274.00	150,969.00

Conducatorul institutiei,
ING. CARAUSU HORATIU

Conducatorul compartimentului financiar-contabil,
EC.RADU DANIELA

Rectificare din data '29.09.2011' pt. 'Rec. 4 din '29.09.2011' - 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	3,167,443.00	0.00	903,527.00	843,975.00	631,695.00	788,246.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,057,516.00	0.00	859,900.00	838,805.00	629,130.00	729,681.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,079,457.00	0.00	850,971.00	833,850.00	647,000.00	747,636.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	375,400.00	0.00	101,100.00	95,100.00	90,100.00	89,100.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	375,400.00	0.00	101,100.00	95,100.00	90,100.00	89,100.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	400.00	0.00	100.00	100.00	100.00	100.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	400.00	0.00	100.00	100.00	100.00	100.00
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	152,911.00	0.00	100,400.00	28,200.00	10,400.00	13,911.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	152,911.00	0.00	100,400.00	28,200.00	10,400.00	13,911.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	26,257.00	0.00	17,700.00	3,700.00	2,300.00	2,557.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	17,910.00	0.00	11,500.00	3,000.00	1,500.00	1,910.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	8,347.00	0.00	6,200.00	700.00	800.00	647.00
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	2,550,334.00	0.00	648,971.00	710,550.00	546,200.00	644,613.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,532,000.00	0.00	639,000.00	706,000.00	544,000.00	643,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,093,000.00	0.00	530,000.00	595,000.00	433,000.00	535,000.00
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	414,000.00	0.00	103,000.00	103,000.00	103,000.00	105,000.00
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	18,334.00	0.00	9,971.00	4,550.00	2,200.00	1,613.00
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	5,138.00	0.00	1,500.00	2,800.00	700.00	138.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	812.00	0.00	500.00	0.00	300.00	12.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	812.00	0.00	500.00	0.00	300.00	12.00
48	Alte impozite si taxe	18.02.50	812.00	0.00	500.00	0.00	300.00	12.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-21,941.00	0.00	8,929.00	4,955.00	-17,870.00	-17,955.00
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

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			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	-32,291.00	0.00	3,729.00	2,255.00	-18,870.00	-19,405.00
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	-65,885.00	0.00	-9,500.00	-9,645.00	-23,870.00	-22,870.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-70,500.00	0.00	-9,500.00	-10,000.00	-26,000.00	-25,000.00
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	109,927.00	0.00	43,627.00	5,170.00	2,565.00	58,565.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	109,927.00	0.00	43,627.00	5,170.00	2,565.00	58,565.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	46,170.00	0.00	32,475.00	2,565.00	2,565.00	8,565.00
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	46,170.00	0.00	32,475.00	2,565.00	2,565.00	8,565.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	36,000.00	0.00	30,000.00	0.00	0.00	6,000.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	10,170.00	0.00	2,475.00	2,565.00	2,565.00	2,565.00
110	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	63,757.00	0.00	11,152.00	2,605.00	0.00	50,000.00
111	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	13,757.00	0.00	11,152.00	2,605.00	0.00	0.00
114	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	43.02.08	50,000.00	0.00	0.00	0.00	0.00	50,000.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,659,837.00	89,428.00	787,349.00	794,790.00	440,421.00	637,277.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,659,837.00	89,428.00	787,349.00	794,790.00	440,421.00	637,277.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,684,000.00	0.00	441,387.00	586,953.00	304,864.00	350,796.00
119	Cheltuieli salariale in bani	10.01	1,329,231.00	0.00	350,338.00	491,338.00	209,249.00	278,306.00
120	Salarii de baza	10.01.01	999,823.00	0.00	244,374.00	388,576.00	174,068.00	192,805.00
121	Salarii de merit	10.01.02	2,718.00	0.00	878.00	920.00	0.00	920.00
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	143,597.00	0.00	45,332.00	44,505.00	16,631.00	37,129.00
124	Sporuri pentru conditii de munca	10.01.05	81,613.00	0.00	28,359.00	28,197.00	9,057.00	16,000.00
125	Alte sporuri	10.01.06	12,200.00	0.00	0.00	0.00	0.00	12,200.00
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	38,011.00	0.00	12,395.00	10,105.00	271.00	15,240.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	41,321.00	0.00	13,331.00	13,995.00	13,995.00	0.00
136	Alte drepturi salariale in bani	10.01.30	4,508.00	0.00	3,499.00	3,570.00	-4,238.00	1,677.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	354,769.00	0.00	91,049.00	95,615.00	95,615.00	72,490.00
146	Contributii de asigurari sociale de stat	10.03.01	266,257.00	0.00	68,240.00	71,729.00	71,525.00	54,763.00
147	Contributii de asigurari de somaj	10.03.02	6,759.00	0.00	1,753.00	1,800.00	1,840.00	1,366.00
148	Contributii de asigurari sociale de sanatate	10.03.03	68,721.00	0.00	17,653.00	18,737.00	18,645.00	13,686.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,015.00	0.00	514.00	540.00	542.00	419.00
151	Contributii pt concedii si indemnizatii	10.03.06	11,017.00	0.00	2,889.00	2,809.00	3,063.00	2,256.00

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	573,237.00	89,428.00	215,462.00	119,337.00	58,457.00	179,981.00
153	Bunuri si servicii	20.01	313,014.00	45,639.00	115,212.00	48,950.00	46,157.00	102,695.00
154	Furnituri de birou	20.01.01	21,431.00	2,627.00	4,352.00	2,750.00	7,329.00	7,000.00
155	Materiale pentru curatenie	20.01.02	3,110.00	0.00	300.00	100.00	1,310.00	1,400.00
156	Incalzit, iluminat si forta motrica	20.01.03	184,369.00	31,978.00	80,317.00	34,750.00	16,452.00	52,850.00
158	Carburanti si lubrifianti	20.01.05	25,684.00	0.00	9,000.00	4,700.00	2,484.00	9,500.00
159	Piese de schimb	20.01.06	14,650.00	3,600.00	11,000.00	-2,500.00	1,550.00	4,600.00
160	Transport	20.01.07	3,000.00	0.00	0.00	0.00	2,000.00	1,000.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	33,976.00	0.00	7,500.00	8,400.00	8,676.00	9,400.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	26,794.00	7,434.00	2,743.00	750.00	6,356.00	16,945.00
164	Reparatii curente	20.02	30,117.00	2,468.00	9,324.00	5,450.00	5,143.00	10,200.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	38,471.00	17,973.00	30,473.00	3,830.00	1,468.00	2,700.00
176	Alte obiecte de inventar	20.05.30	38,471.00	17,973.00	30,473.00	3,830.00	1,468.00	2,700.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	31,258.00	0.00	7,100.00	10,800.00	3,658.00	9,700.00
178	Deplasari interne, detaoari, transferari	20.06.01	31,258.00	0.00	7,100.00	10,800.00	3,658.00	9,700.00
182	Carti, publicatii si materiale documentare	20.11	4,301.00	0.00	800.00	200.00	50.00	3,251.00
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	138,276.00	23,348.00	46,553.00	39,107.00	1,181.00	51,435.00
202	Reclama si publicitate	20.30.01	1,800.00	0.00	0.00	0.00	0.00	1,800.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	136,476.00	23,348.00	46,553.00	39,107.00	1,181.00	49,635.00
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	387,172.00	0.00	128,000.00	80,734.00	73,500.00	104,938.00
252	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
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
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	9,100.00	0.00	2,500.00	2,500.00	2,100.00	2,000.00
258	Burse	59.01	9,100.00	0.00	2,500.00	2,500.00	2,100.00	2,000.00
287	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	532,773.00	44,205.00	166,945.00	133,266.00	142,500.00	90,062.00
288	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	526,445.00	44,205.00	166,945.00	128,000.00	141,000.00	90,500.00
289	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	526,445.00	44,205.00	166,945.00	128,000.00	141,000.00	90,500.00
290	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	328,242.00	0.00	99,052.00	106,095.00	106,095.00	17,000.00
291	Cheltuieli salariale in bani	10.01	269,340.00	0.00	80,152.00	86,094.00	86,094.00	17,000.00
292	Salarii de baza	10.01.01	199,479.00	0.00	57,551.00	62,464.00	62,464.00	17,000.00
295	Spor de vechime	10.01.04	24,590.00	0.00	7,920.00	8,335.00	8,335.00	0.00
296	Sporuri pentru conditii de munca	10.01.05	3,850.00	0.00	1,250.00	1,300.00	1,300.00	0.00
303	Indemnizatii platite unor persoane din afara unitatii	10.01.12	41,321.00	0.00	13,331.00	13,995.00	13,995.00	0.00
308	Alte drepturi salariale in bani	10.01.30	100.00	0.00	100.00	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
317	Contributii (cod 10.03.01 la 10.03.06)	10.03	58,902.00	0.00	18,900.00	20,001.00	20,001.00	0.00
318	Contributii de asigurari sociale de stat	10.03.01	42,445.00	0.00	13,645.00	14,400.00	14,400.00	0.00
319	Contributii de asigurari de somaj	10.03.02	1,229.00	0.00	395.00	417.00	417.00	0.00
320	Contributii de asigurari sociale de sanatate	10.03.03	12,826.00	0.00	4,090.00	4,368.00	4,368.00	0.00
321	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	310.00	0.00	100.00	105.00	105.00	0.00
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	198,203.00	44,205.00	67,893.00	21,905.00	34,905.00	73,500.00
325	Bunuri si servicii	20.01	103,335.00	16,403.00	30,993.00	8,050.00	22,747.00	41,545.00
326	Furnituri de birou	20.01.01	17,602.00	2,627.00	3,652.00	2,250.00	7,900.00	3,800.00
327	Materiale pentru curatenie	20.01.02	560.00	0.00	0.00	0.00	60.00	500.00
328	Incalzit, Iluminat si forta motrica	20.01.03	25,698.00	9,598.00	11,598.00	500.00	1,100.00	12,500.00
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	7,080.00	3,600.00	4,500.00	-2,500.00	1,080.00	4,000.00
332	Transport	20.01.07	3,000.00	0.00	0.00	0.00	2,000.00	1,000.00
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,105.00	0.00	6,500.00	7,500.00	8,605.00	8,500.00
335	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	7,638.00	578.00	1,243.00	100.00	1,050.00	5,245.00
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	22,053.00	17,973.00	17,973.00	2,330.00	550.00	1,200.00
348	Alte obiecte de inventar	20.05.30	22,053.00	17,973.00	17,973.00	2,330.00	550.00	1,200.00
349	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,880.00	0.00	5,500.00	4,500.00	3,380.00	6,500.00
350	Deplasari interne, detaoari, transferari	20.06.01	19,880.00	0.00	5,500.00	4,500.00	3,380.00	6,500.00
354	Carti, publicatii si materiale documentare	20.11	1,550.00	0.00	0.00	0.00	50.00	1,500.00
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	50,580.00	9,829.00	13,427.00	7,025.00	7,373.00	22,755.00
374	Reclama si publicitate	20.30.01	1,800.00	0.00	0.00	0.00	0.00	1,800.00
381	Alte cheltuieli cu bunuri si servicii	20.30.30	48,780.00	9,829.00	13,427.00	7,025.00	7,373.00	20,955.00
459	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	526,445.00	44,205.00	166,945.00	128,000.00	141,000.00	90,500.00
460	Autoritati executive	51.02.01.03	526,445.00	44,205.00	166,945.00	128,000.00	141,000.00	90,500.00
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	64,906.00	0.00	20,055.00	14,000.00	13,500.00	17,351.00
1334	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	64,906.00	0.00	20,055.00	14,000.00	13,500.00	17,351.00
1335	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	64,906.00	0.00	20,055.00	14,000.00	13,500.00	17,351.00
1336	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	32,928.00	0.00	9,916.00	10,356.00	10,356.00	2,300.00
1337	Cheltuieli salariale in bani	10.01	26,316.00	0.00	7,776.00	8,120.00	8,120.00	2,300.00

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
1338	Salarii de baza	10.01.01	21,195.00	0.00	6,097.00	6,430.00	6,368.00	2,300.00
1341	Spor de vechime	10.01.04	2,630.00	0.00	828.00	938.00	864.00	0.00
1342	Sporuri pentru conditii de munca	10.01.05	2,491.00	0.00	851.00	752.00	888.00	0.00
1363	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,612.00	0.00	2,140.00	2,236.00	2,236.00	0.00
1364	Contributii de asigurari sociale de stat	10.03.01	4,996.00	0.00	1,616.00	1,690.00	1,690.00	0.00
1365	Contributii de asigurari de somaj	10.03.02	125.00	0.00	41.00	42.00	42.00	0.00
1366	Contributii de asigurari sociale de sanatate	10.03.03	1,252.00	0.00	406.00	423.00	423.00	0.00
1367	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	35.00	0.00	11.00	12.00	12.00	0.00
1369	Contributii pt concedii si indemnizatii	10.03.06	204.00	0.00	66.00	69.00	69.00	0.00
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	31,978.00	0.00	10,139.00	3,644.00	3,144.00	15,051.00
1371	Bunuri si servicii	20.01	3,100.00	0.00	0.00	500.00	700.00	1,900.00
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	2,900.00	0.00	0.00	400.00	600.00	1,900.00
1391	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,000.00	0.00	8,500.00	1,500.00	1,000.00	0.00
1394	Alte obiecte de inventar	20.05.30	11,000.00	0.00	8,500.00	1,500.00	1,000.00	0.00
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	1,351.00	0.00	200.00	0.00	0.00	1,151.00
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	15,027.00	0.00	1,039.00	1,444.00	1,144.00	11,400.00
1427	Alte cheltuieli cu bunuri si servicii	20.30.30	15,027.00	0.00	1,039.00	1,444.00	1,144.00	11,400.00
1505	Ordine publica (cod 61.02.03.04)	61.02.03	43,623.00	0.00	14,934.00	8,319.00	8,819.00	11,551.00
1506	Politie locala	61.02.03.04	43,623.00	0.00	14,934.00	8,319.00	8,819.00	11,551.00
1507	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	21,283.00	0.00	5,121.00	5,681.00	4,681.00	5,800.00
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,906,158.00	25,951.00	556,099.00	598,524.00	270,421.00	481,114.00
1511	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,455,951.00	25,951.00	418,424.00	489,020.00	184,826.00	363,681.00
1512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,455,951.00	25,951.00	418,424.00	489,020.00	184,826.00	363,681.00
1513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,300,394.00	0.00	326,822.00	463,815.00	181,726.00	328,031.00
1514	Cheltuieli salariale in bani	10.01	1,015,695.00	0.00	257,928.00	391,880.00	109,791.00	256,096.00
1515	Salarii de baza	10.01.01	764,789.00	0.00	177,774.00	315,425.00	100,995.00	170,595.00
1516	Salarii de merit	10.01.02	2,718.00	0.00	878.00	920.00	0.00	920.00
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	115,065.00	0.00	36,372.00	34,690.00	6,874.00	37,129.00
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	12,200.00	0.00	0.00	0.00	0.00	12,200.00
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	38,011.00	0.00	12,395.00	10,105.00	271.00	15,240.00
1531	Alte drepturi salariale in bani	10.01.30	3,259.00	0.00	2,250.00	3,570.00	-4,238.00	1,677.00
1540	Contributii (cod 10.03.01 la 10.03.06)	10.03	284,699.00	0.00	68,894.00	71,935.00	71,935.00	71,935.00
1541	Contributii de asigurari sociale de stat	10.03.01	215,330.00	0.00	52,091.00	54,549.00	54,345.00	54,345.00
1542	Contributii de asigurari de somaj	10.03.02	5,329.00	0.00	1,301.00	1,316.00	1,356.00	1,356.00
1543	Contributii de asigurari sociale de sanatate	10.03.03	53,814.00	0.00	12,979.00	13,673.00	13,581.00	13,581.00

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
1544	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,639.00	0.00	396.00	413.00	415.00	415.00
1546	Contributii pt concedii si indemnizatii	10.03.06	8,587.00	0.00	2,127.00	1,984.00	2,238.00	2,238.00
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	146,457.00	25,951.00	89,102.00	22,705.00	1,000.00	33,650.00
1548	Bunuri si servicii	20.01	104,803.00	22,380.00	64,643.00	10,950.00	9,310.00	19,900.00
1549	Furnituri de birou	20.01.01	3,129.00	0.00	500.00	300.00	-671.00	3,000.00
1550	Materiale pentru curatenie	20.01.02	2,350.00	0.00	300.00	0.00	1,250.00	800.00
1551	Incalzit, Iluminat si forta motrica	20.01.03	65,345.00	22,380.00	49,493.00	5,100.00	1,952.00	8,800.00
1553	Carburanti si lubrifianti	20.01.05	15,032.00	0.00	5,500.00	4,500.00	1,532.00	3,500.00
1554	Piese de schimb	20.01.06	7,570.00	0.00	6,500.00	0.00	470.00	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 nrtetinare si functionare	20.01.30	8,506.00	0.00	1,350.00	150.00	4,706.00	2,300.00
1559	Reparatii curente	20.02	11,688.00	0.00	0.00	450.00	4,538.00	6,700.00
1568	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,818.00	0.00	4,000.00	0.00	-1,682.00	1,500.00
1571	Alte obiecte de inventar	20.05.30	3,818.00	0.00	4,000.00	0.00	-1,682.00	1,500.00
1572	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,378.00	0.00	1,000.00	6,000.00	-122.00	2,500.00
1573	Deplasari interne, detaoari, transferari	20.06.01	9,378.00	0.00	1,000.00	6,000.00	-122.00	2,500.00
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	16,770.00	3,571.00	19,459.00	5,305.00	-11,044.00	3,050.00
1604	Alte cheltuieli cu bunuri si servicii	20.30.30	16,770.00	3,571.00	19,459.00	5,305.00	-11,044.00	3,050.00
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	9,100.00	0.00	2,500.00	2,500.00	2,100.00	2,000.00
1653	Burse	59.01	9,100.00	0.00	2,500.00	2,500.00	2,100.00	2,000.00
1682	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	726,355.00	15,213.00	199,402.00	256,356.00	81,541.00	189,056.00
1683	Invatamant prescolar	65.02.03.01	260,776.00	4,960.00	70,799.00	92,818.00	28,391.00	68,768.00
1684	Invatamant primar	65.02.03.02	465,579.00	10,253.00	128,603.00	163,538.00	53,150.00	120,288.00
1685	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	729,596.00	10,738.00	219,022.00	232,664.00	103,285.00	174,625.00
1686	Invatamant secundar inferior	65.02.04.01	729,596.00	10,738.00	219,022.00	232,664.00	103,285.00	174,625.00
1697	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,170.00	0.00	2,475.00	2,565.00	2,565.00	2,565.00
1698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,170.00	0.00	2,475.00	2,565.00	2,565.00	2,565.00
1699	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,170.00	0.00	2,475.00	2,565.00	2,565.00	2,565.00
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	2,200.00	0.00	535.00	555.00	555.00	555.00
1727	Contributii de asigurari sociale de stat	10.03.01	1,658.00	0.00	404.00	418.00	418.00	418.00
1728	Contributii de asigurari de somaj	10.03.02	39.00	0.00	9.00	10.00	10.00	10.00
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	15.00	0.00	3.00	4.00	4.00	4.00
1732	Contributii pt concedii si indemnizatii	10.03.06	71.00	0.00	17.00	18.00	18.00	18.00
1872	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	10,170.00	0.00	2,475.00	2,565.00	2,565.00	2,565.00
1873	Alte institutii si actiuni sanitare	66.02.50.50	10,170.00	0.00	2,475.00	2,565.00	2,565.00	2,565.00
1875	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	48,250.00	0.00	7,200.00	25,850.00	7,400.00	7,800.00
1876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,250.00	0.00	7,200.00	25,850.00	7,400.00	7,800.00

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
1877	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,266.00	0.00	3,122.00	4,122.00	4,122.00	900.00
1878	Cheltuieli salariale in bani	10.01	9,910.00	0.00	2,542.00	3,234.00	3,234.00	900.00
1879	Salarii de baza	10.01.01	6,390.00	0.00	1,012.00	2,247.00	2,231.00	900.00
1882	Spor de vechime	10.01.04	1,312.00	0.00	212.00	542.00	558.00	0.00
1883	Sporuri pentru conditii de munca	10.01.05	1,059.00	0.00	169.00	445.00	445.00	0.00
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	2,356.00	0.00	580.00	888.00	888.00	0.00
1905	Contributii de asigurari sociale de stat	10.03.01	1,828.00	0.00	484.00	672.00	672.00	0.00
1906	Contributii de asigurari de somaj	10.03.02	37.00	0.00	7.00	15.00	15.00	0.00
1907	Contributii de asigurari sociale de sanatate	10.03.03	412.00	0.00	76.00	168.00	168.00	0.00
1908	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	16.00	0.00	4.00	6.00	6.00	0.00
1910	Contributii pt concedii si indemnizatii	10.03.06	63.00	0.00	9.00	27.00	27.00	0.00
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	35,984.00	0.00	4,078.00	21,728.00	3,278.00	6,900.00
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	30,284.00	0.00	2,678.00	20,978.00	1,578.00	5,050.00
1968	Alte cheltuieli cu bunuri si servicii	20.30.30	30,284.00	0.00	2,678.00	20,978.00	1,578.00	5,050.00
2046	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	25,250.00	0.00	5,200.00	5,850.00	6,400.00	7,800.00
2047	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	25,250.00	0.00	5,200.00	5,850.00	6,400.00	7,800.00
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	12,000.00	0.00	0.00	12,000.00	0.00	0.00
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
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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2235	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
2236	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
2244	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
2246	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	123,000.00	19,272.00	38,250.00	33,000.00	6,000.00	45,750.00
2247	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	103,000.00	9,324.00	28,300.00	30,000.00	6,000.00	38,700.00
2248	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	103,000.00	9,324.00	28,300.00	30,000.00	6,000.00	38,700.00
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	103,000.00	9,324.00	28,300.00	30,000.00	6,000.00	38,700.00
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	92,676.00	0.00	18,976.00	29,000.00	13,400.00	31,300.00
2294	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	7,400.00	6,856.00	0.00	0.00	0.00	7,400.00
2295	Reparatii curente	20.02	1,924.00	2,468.00	9,324.00	0.00	-7,400.00	0.00
2332	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2340	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2424	Iluminat public si electrificari rurale	70.02.06	103,000.00	9,324.00	28,300.00	30,000.00	6,000.00	38,700.00
2428	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	20,000.00	9,948.00	9,950.00	3,000.00	0.00	7,050.00
2429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	9,948.00	9,950.00	3,000.00	0.00	7,050.00
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	20,000.00	9,948.00	9,950.00	3,000.00	0.00	7,050.00
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	20,000.00	9,948.00	9,950.00	3,000.00	0.00	7,050.00
2521	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	9,948.00	9,950.00	3,000.00	0.00	7,050.00
2600	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	20,000.00	9,948.00	9,950.00	3,000.00	0.00	7,050.00
2602	Colectarea, tratarea si distruarea deseurilor	74.02.05.02	20,000.00	9,948.00	9,950.00	3,000.00	0.00	7,050.00
2605	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	33,000.00	0.00	6,000.00	16,000.00	8,000.00	3,000.00
3134	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	33,000.00	0.00	6,000.00	16,000.00	8,000.00	3,000.00
3135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	33,000.00	0.00	6,000.00	16,000.00	8,000.00	3,000.00
3170	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	33,000.00	0.00	6,000.00	16,000.00	8,000.00	3,000.00
3182	Reparatii curente	20.02	16,000.00	0.00	0.00	5,000.00	8,000.00	3,000.00
3207	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	17,000.00	0.00	6,000.00	11,000.00	0.00	0.00
3305	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	33,000.00	0.00	6,000.00	16,000.00	8,000.00	3,000.00
3306	Drumuri si poduri	84.02.03.01	33,000.00	0.00	6,000.00	16,000.00	8,000.00	3,000.00
3490	VII. REZERVE, EXCEDENT / DEFICIT	96.02	507,606.00	-89,428.00	116,178.00	49,185.00	191,274.00	150,969.00
3492	EXCEDENT	98.02	507,606.00	0.00	116,178.00	49,185.00	191,274.00	150,969.00

Conducatorul institutiei,
ING. CARAUSU HORATIU

Conducatorul compartimentului financiar-contabil,
EC.RADU DANIELA

Rectificare din data '29.09.2011' pt. 'Rec. 4 din '29.09.2011' - 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	456,226.00	0.00	19,226.00	210,000.00	202,000.00	25,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	446,500.00	0.00	9,500.00	210,000.00	202,000.00	25,000.00
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	70,500.00	0.00	9,500.00	10,000.00	26,000.00	25,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	70,500.00	0.00	9,500.00	10,000.00	26,000.00	25,000.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	70,500.00	0.00	9,500.00	10,000.00	26,000.00	25,000.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	70,500.00	0.00	9,500.00	10,000.00	26,000.00	25,000.00
13	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	9,563.00	0.00	9,563.00	0.00	0.00	0.00
14	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	9,563.00	0.00	9,563.00	0.00	0.00	0.00
18	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	9,563.00	0.00	9,563.00	0.00	0.00	0.00
20	III. OPERAȚIUNI FINANCIARE (cod 40.02)	00.16	163.00	0.00	163.00	0.00	0.00	0.00
21	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.50)	40.02	163.00	0.00	163.00	0.00	0.00	0.00
23	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	163.00	0.00	163.00	0.00	0.00	0.00
92	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	456,226.00	8,300.00	19,226.00	210,000.00	202,000.00	25,000.00
158	CHELTUIELI DE CAPITAL (cod 71+72)	70	456,226.00	8,300.00	19,226.00	210,000.00	202,000.00	25,000.00
159	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	456,226.00	8,300.00	19,226.00	210,000.00	202,000.00	25,000.00
160	Active fixe	71.01	405,226.00	8,300.00	19,226.00	210,000.00	176,000.00	0.00
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	29,226.00	8,300.00	19,226.00	10,000.00	0.00	0.00
167	Reparatii capitale aferente activelor fixe	71.03	51,000.00	0.00	0.00	0.00	26,000.00	25,000.00
177	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,563.00	0.00	4,563.00	0.00	0.00	0.00
178	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,563.00	0.00	4,563.00	0.00	0.00	0.00
244	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,563.00	0.00	4,563.00	0.00	0.00	0.00
245	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
246	Active fixe	71.01	4,563.00	0.00	4,563.00	0.00	0.00	0.00
250	Alte active fixe	71.01.30	4,563.00	0.00	4,563.00	0.00	0.00	0.00
263	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,563.00	0.00	4,563.00	0.00	0.00	0.00
264	Autoritati executive	51.02.01.03	4,563.00	0.00	4,563.00	0.00	0.00	0.00
798	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	193,000.00	5,000.00	5,000.00	92,000.00	96,000.00	0.00
991	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	193,000.00	5,000.00	5,000.00	92,000.00	96,000.00	0.00
1057	CHELTUIELI DE CAPITAL (cod 71+72)	70	193,000.00	5,000.00	5,000.00	92,000.00	96,000.00	0.00
1058	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
1059	Active fixe	71.01	193,000.00	5,000.00	5,000.00	92,000.00	96,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1060	Constructii	71.01.01	188,000.00	0.00	0.00	92,000.00	96,000.00	0.00
1063	Alte active fixe	71.01.30	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
1086	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	193,000.00	5,000.00	5,000.00	92,000.00	96,000.00	0.00
1089	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	193,000.00	5,000.00	5,000.00	92,000.00	96,000.00	0.00
1190	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	192,000.00	0.00	0.00	112,000.00	80,000.00	0.00
1191	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	192,000.00	0.00	0.00	112,000.00	80,000.00	0.00
1257	CHELTUIELI DE CAPITAL (cod 71+72)	70	192,000.00	0.00	0.00	112,000.00	80,000.00	0.00
1258	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	192,000.00	0.00	0.00	112,000.00	80,000.00	0.00
1259	Active fixe	71.01	192,000.00	0.00	0.00	112,000.00	80,000.00	0.00
1260	Constructii	71.01.01	182,000.00	0.00	0.00	102,000.00	80,000.00	0.00
1263	Alte active fixe	71.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1279	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	192,000.00	0.00	0.00	112,000.00	80,000.00	0.00
1280	Alimentare cu apa	70.02.05.01	192,000.00	0.00	0.00	112,000.00	80,000.00	0.00
1377	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	66,663.00	3,300.00	9,663.00	6,000.00	26,000.00	25,000.00
1648	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	66,663.00	3,300.00	9,663.00	6,000.00	26,000.00	25,000.00
1714	CHELTUIELI DE CAPITAL (cod 71+72)	70	66,663.00	3,300.00	9,663.00	6,000.00	26,000.00	25,000.00
1715	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	66,663.00	3,300.00	9,663.00	6,000.00	26,000.00	25,000.00
1716	Active fixe	71.01	15,663.00	3,300.00	9,663.00	6,000.00	0.00	0.00
1717	Constructii	71.01.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00
1720	Alte active fixe	71.01.30	9,663.00	3,300.00	9,663.00	0.00	0.00	0.00
1723	Reparatii capitale aferente activelor fixe	71.03	51,000.00	0.00	0.00	0.00	26,000.00	25,000.00
1733	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	66,663.00	3,300.00	9,663.00	6,000.00	26,000.00	25,000.00
1734	Drumuri si poduri	84.02.03.01	66,663.00	3,300.00	9,663.00	6,000.00	26,000.00	25,000.00

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