

BUGETUL LOCAL pe anul 2011
Rectificare din data '26.08.2011' pt. 'Rec. 5 din '26.08.2011' - Bugetul local'

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	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,535,031.00	0.00	866,570.00	1,084,461.00	751,000.00	833,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	781,000.00	0.00	177,000.00	200,000.00	198,000.00	206,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,409,000.00	0.00	795,000.00	1,065,000.00	746,000.00	803,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,375,000.00	0.00	787,000.00	1,053,000.00	738,000.00	797,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	440,000.00	0.00	110,000.00	108,000.00	112,000.00	110,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	440,000.00	0.00	110,000.00	108,000.00	112,000.00	110,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,000.00	0.00	0.00	0.00	2,000.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,000.00	0.00	0.00	0.00	2,000.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	438,000.00	0.00	110,000.00	108,000.00	110,000.00	110,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	26,000.00	24,000.00	25,000.00	25,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	338,000.00	0.00	84,000.00	84,000.00	85,000.00	85,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	236,000.00	0.00	47,000.00	72,000.00	67,000.00	50,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	236,000.00	0.00	47,000.00	72,000.00	67,000.00	50,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	61,000.00	0.00	15,000.00	15,000.00	15,000.00	16,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	41,000.00	0.00	10,000.00	10,000.00	10,000.00	11,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	175,000.00	0.00	32,000.00	57,000.00	52,000.00	34,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	62,000.00	0.00	15,000.00	16,000.00	16,000.00	15,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	103,000.00	0.00	15,000.00	39,000.00	33,000.00	16,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,693,000.00	0.00	629,000.00	871,000.00	558,000.00	635,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,650,000.00	0.00	618,000.00	861,000.00	548,000.00	623,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,637,000.00	0.00	415,000.00	465,000.00	338,000.00	419,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	11,000.00	16,000.00	16,000.00	7,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	775,000.00	0.00	192,000.00	192,000.00	194,000.00	197,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru finantarea programului de dezvoltare a infrastructurii din spatiul rural	11.02.07	188,000.00	0.00	0.00	188,000.00	0.00	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	43,000.00	0.00	11,000.00	10,000.00	10,000.00	12,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,000.00	0.00	3,000.00	3,000.00	3,000.00	5,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	6,000.00	0.00	1,000.00	2,000.00	1,000.00	2,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	6,000.00	0.00	1,000.00	2,000.00	1,000.00	2,000.00
51	Alte impozite si taxe	18.02.50	6,000.00	0.00	1,000.00	2,000.00	1,000.00	2,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	34,000.00	0.00	8,000.00	12,000.00	8,000.00	6,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	34,000.00	0.00	8,000.00	12,000.00	8,000.00	6,000.00
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	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
70	Venituri din recuperarea cheltuiellor de judecata, imputatii si despagubiri	33.02.28	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
73	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
74	Alte venituri din taxe administrative, eliberari permise	34.02.50	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	4,000.00	0.00	0.00	4,000.00	0.00	0.00
88	Donatii si sponsorizari	37.02.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00
92	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	26,000.00	0.00	0.00	0.00	0.00	26,000.00
93	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	26,000.00	0.00	0.00	0.00	0.00	26,000.00
94	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	26,000.00	0.00	0.00	0.00	0.00	26,000.00
108	IV. SUBVENTII (cod 00.18)	00.17	100,031.00	0.00	71,570.00	19,461.00	5,000.00	4,000.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	100,031.00	0.00	71,570.00	19,461.00	5,000.00	4,000.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	90,000.00	0.00	62,000.00	19,000.00	5,000.00	4,000.00
135	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la42.02.37+42.02.40+42.02.41)	00.20	90,000.00	0.00	62,000.00	19,000.00	5,000.00	4,000.00
141	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	70,000.00	0.00	56,000.00	14,000.00	0.00	0.00
146	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
150	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	10,031.00	0.00	9,570.00	461.00	0.00	0.00
151	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	10,031.00	0.00	9,570.00	461.00	0.00	0.00
193	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,238,031.00	0.00	833,570.00	1,037,461.00	707,000.00	660,000.00
194	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,677,031.00	0.00	833,570.00	838,461.00	554,000.00	451,000.00
195	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,530,000.00	0.00	440,000.00	450,000.00	375,000.00	265,000.00
196	Cheltuieli salariale in bani	10.01	1,193,400.00	0.00	344,200.00	348,100.00	292,200.00	208,900.00
197	Salarii de baza	10.01.01	1,009,500.00	0.00	292,500.00	302,200.00	248,500.00	166,300.00
198	Sporuri pentru conditii de munca	10.01.05	86,000.00	0.00	21,300.00	21,600.00	21,100.00	22,000.00
199	Alte sporuri	10.01.06	49,900.00	0.00	12,700.00	12,700.00	12,900.00	11,600.00
200	Ore suplimentare	10.01.07	25,500.00	0.00	10,500.00	4,500.00	1,500.00	9,000.00
201	Indemnizatii platite unor persoane din afara unitatii	10.01.12	20,000.00	0.00	6,000.00	7,000.00	7,000.00	0.00
202	Indemnizatii de delegare	10.01.13	2,500.00	0.00	1,200.00	100.00	1,200.00	0.00
203	Contributii (cod 10.03.01 la 10.03.06)	10.03	336,600.00	0.00	95,800.00	101,900.00	82,800.00	56,100.00
204	Contributii de asigurari sociale de stat	10.03.01	252,200.00	0.00	70,000.00	77,200.00	62,100.00	42,900.00

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205	Contributii de asigurari de somaj	10.03.02	6,600.00	0.00	2,400.00	1,800.00	1,800.00	600.00
206	Contributii de asigurari sociale de sanatate	10.03.03	64,900.00	0.00	18,300.00	19,000.00	16,100.00	11,500.00
207	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,300.00	0.00	1,200.00	400.00	600.00	100.00
208	Contributii pt concedii si indemnizatii	10.03.06	10,600.00	0.00	3,900.00	3,500.00	2,200.00	1,000.00
209	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	556,731.00	0.00	139,570.00	186,161.00	135,000.00	96,000.00
210	Bunuri si servicii	20.01	448,900.00	0.00	116,900.00	156,800.00	97,500.00	77,700.00
211	Furnituri de birou	20.01.01	25,500.00	0.00	11,000.00	12,500.00	1,000.00	1,000.00
212	Materiale pentru curatenie	20.01.02	17,000.00	0.00	5,500.00	1,000.00	5,500.00	5,000.00
213	Incalzit, Iluminat si forta motrica	20.01.03	88,000.00	0.00	16,000.00	57,300.00	4,500.00	10,200.00
214	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00
215	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	3,000.00	0.00	4,000.00
216	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
217	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	0.00	7,000.00	7,500.00	4,000.00	6,500.00
218	Materiale si prestari de servicii cu caracter functional	20.01.09	266,400.00	0.00	70,400.00	71,500.00	76,500.00	48,000.00
219	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
220	Reparatii curente	20.02	26,700.00	0.00	2,000.00	4,700.00	14,000.00	6,000.00
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,000.00	0.00	3,000.00	2,500.00	8,500.00	3,000.00
222	Alte obiecte de inventar	20.05.30	17,000.00	0.00	3,000.00	2,500.00	8,500.00	3,000.00
223	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,100.00	0.00	2,100.00	1,000.00	1,000.00	2,000.00
224	Deplasari interne, detaoari, transferari	20.06.01	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
225	Deplasari in strainatate	20.06.02	100.00	0.00	100.00	0.00	0.00	0.00
226	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	4,000.00	0.00
227	Pregatire profesionala	20.13	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00
228	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	44,031.00	0.00	11,570.00	18,161.00	7,000.00	7,300.00
229	Alte cheltuieli cu bunuri si servicii	20.30.30	44,031.00	0.00	11,570.00	18,161.00	7,000.00	7,300.00
230	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	259,000.00	0.00	62,000.00	124,000.00	28,000.00	45,000.00
231	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	259,000.00	0.00	62,000.00	124,000.00	28,000.00	45,000.00
232	Transferuri catre institutii publice	51.01.01	250,000.00	0.00	53,000.00	124,000.00	28,000.00	45,000.00
233	Transferuri privind contributii de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	9,000.00	0.00	9,000.00	0.00	0.00	0.00
234	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00
235	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)	56.08	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00
236	Finantarea nationala	56.08.01	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00
237	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	176,300.00	0.00	90,000.00	60,300.00	14,000.00	12,000.00
238	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	176,300.00	0.00	90,000.00	60,300.00	14,000.00	12,000.00
239	Ajutoare sociale in numerar	57.02.01	176,300.00	0.00	90,000.00	60,300.00	14,000.00	12,000.00
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	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
241	Burse	59.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
242	CHELTUIELI DE CAPITAL (cod 71+72)	70	561,000.00	0.00	0.00	199,000.00	153,000.00	209,000.00
243	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	561,000.00	0.00	0.00	199,000.00	153,000.00	209,000.00

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244	Active fixe	71.01	561,000.00	0.00	0.00	199,000.00	153,000.00	209,000.00
245	Constructii	71.01.01	524,000.00	0.00	0.00	164,000.00	151,000.00	209,000.00
246	Alte active fixe	71.01.30	37,000.00	0.00	0.00	35,000.00	2,000.00	0.00
248	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	406,000.00	0.00	131,000.00	141,000.00	94,000.00	40,000.00
249	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	397,000.00	0.00	122,000.00	141,000.00	94,000.00	40,000.00
250	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	397,000.00	0.00	122,000.00	141,000.00	94,000.00	40,000.00
251	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	213,000.00	0.00	67,000.00	73,000.00	73,000.00	0.00
252	Cheltuieli salariale in bani	10.01	167,000.00	0.00	52,000.00	58,000.00	57,000.00	0.00
253	Salarii de baza	10.01.01	143,000.00	0.00	44,000.00	51,000.00	48,000.00	0.00
254	Alte sporuri	10.01.06	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
255	Indemnizatii platite unor persoane din afara unitatii	10.01.12	20,000.00	0.00	6,000.00	7,000.00	7,000.00	0.00
256	Indemnizatii de delegare	10.01.13	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
257	Contributii (cod 10.03.01 la 10.03.06)	10.03	46,000.00	0.00	15,000.00	15,000.00	16,000.00	0.00
258	Contributii de asigurari sociale de stat	10.03.01	34,500.00	0.00	11,000.00	11,000.00	12,500.00	0.00
259	Contributii de asigurari de somaj	10.03.02	800.00	0.00	300.00	300.00	200.00	0.00
260	Contributii de asigurari sociale de sanatate	10.03.03	8,800.00	0.00	2,700.00	3,000.00	3,100.00	0.00
261	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	300.00	200.00	0.00	0.00
262	Contributii pt concedii si indemnizatii	10.03.06	1,400.00	0.00	700.00	500.00	200.00	0.00
263	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	177,000.00	0.00	51,000.00	68,000.00	18,000.00	40,000.00
264	Bunuri si servicii	20.01	144,000.00	0.00	42,000.00	58,000.00	12,000.00	32,000.00
265	Furnituri de birou	20.01.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
266	Materiale pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
267	Incalzit, iluminat si forta motrica	20.01.03	24,000.00	0.00	2,000.00	19,000.00	0.00	3,000.00
268	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	3,000.00	0.00	4,000.00
269	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
270	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	6,000.00	6,000.00	3,000.00	5,000.00
271	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	15,000.00	15,000.00	5,000.00	15,000.00
272	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
273	Reparatii curente	20.02	9,000.00	0.00	1,000.00	4,000.00	0.00	4,000.00
274	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
275	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
276	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
277	Deplasari interne, detaoari, transferari	20.06.01	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
278	Pregatire profesionala	20.13	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00
279	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
280	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
281	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	7,000.00	0.00	4,000.00	0.00	3,000.00	0.00
282	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	7,000.00	0.00	4,000.00	0.00	3,000.00	0.00
283	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	4,000.00	0.00	3,000.00	0.00
285	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	397,000.00	0.00	122,000.00	141,000.00	94,000.00	40,000.00
286	Autoritati executive	51.02.01.03	397,000.00	0.00	122,000.00	141,000.00	94,000.00	40,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
300	Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	9,000.00	0.00	9,000.00	0.00	0.00	0.00
301	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,000.00	0.00	9,000.00	0.00	0.00	0.00
302	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	9,000.00	0.00	9,000.00	0.00	0.00	0.00
303	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	9,000.00	0.00	9,000.00	0.00	0.00	0.00
304	Transferuri privind contributi de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	9,000.00	0.00	9,000.00	0.00	0.00	0.00
308	Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.09	9,000.00	0.00	9,000.00	0.00	0.00	0.00
314	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
319	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
320	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
321	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
322	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
323	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
327	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
330	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,184,031.00	0.00	650,570.00	677,461.00	396,000.00	460,000.00
331	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,293,531.00	0.00	335,570.00	354,961.00	324,000.00	279,000.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,290,031.00	0.00	335,570.00	351,461.00	324,000.00	279,000.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,145,000.00	0.00	299,000.00	299,000.00	286,000.00	261,000.00
334	Cheltuieli salariale in bani	10.01	891,800.00	0.00	234,900.00	230,100.00	221,300.00	205,500.00
335	Salarii de baza	10.01.01	735,800.00	0.00	192,400.00	192,100.00	187,800.00	163,500.00
336	Sporuri pentru conditii de munca	10.01.05	85,500.00	0.00	21,000.00	21,500.00	21,000.00	22,000.00
337	Alte sporuri	10.01.06	45,000.00	0.00	11,000.00	12,000.00	11,000.00	11,000.00
338	Ore suplimentare	10.01.07	25,500.00	0.00	10,500.00	4,500.00	1,500.00	9,000.00
339	Contributii (cod 10.03.01 la 10.03.06)	10.03	253,200.00	0.00	64,100.00	68,900.00	64,700.00	55,500.00
340	Contributii de asigurari sociale de stat	10.03.01	189,800.00	0.00	47,000.00	52,500.00	48,000.00	42,300.00
341	Contributii de asigurari de somaj	10.03.02	5,000.00	0.00	1,600.00	1,200.00	1,600.00	600.00
342	Contributii de asigurari sociale de sanatate	10.03.03	49,000.00	0.00	12,500.00	12,500.00	12,500.00	11,500.00
343	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,400.00	0.00	500.00	200.00	600.00	100.00
344	Contributii pt concedii si indemnizatii	10.03.06	8,000.00	0.00	2,500.00	2,500.00	2,000.00	1,000.00
345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,031.00	0.00	34,570.00	51,461.00	36,000.00	18,000.00
346	Bunuri si servicii	20.01	96,000.00	0.00	22,000.00	44,500.00	15,500.00	14,000.00
347	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
348	Materiale pentru curatenie	20.01.02	10,000.00	0.00	3,000.00	0.00	4,000.00	3,000.00
349	Incalzit, iluminat si forta motrica	20.01.03	63,000.00	0.00	14,000.00	37,500.00	4,500.00	7,000.00
350	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00
351	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
352	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	3,000.00	4,000.00	2,000.00	2,000.00
353	Reparatii curente	20.02	16,000.00	0.00	1,000.00	0.00	13,000.00	2,000.00
354	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	2,000.00	500.00	7,500.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
355	Alte obiecte de inventar	20.05.30	12,000.00	0.00	2,000.00	500.00	7,500.00	2,000.00
356	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,031.00	0.00	9,570.00	6,461.00	0.00	0.00
357	Alte cheltuieli cu bunuri si servicii	20.30.30	16,031.00	0.00	9,570.00	6,461.00	0.00	0.00
358	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
359	Burse	59.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
360	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,500.00	0.00	0.00	3,500.00	0.00	0.00
361	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,500.00	0.00	0.00	3,500.00	0.00	0.00
362	Active fixe	71.01	3,500.00	0.00	0.00	3,500.00	0.00	0.00
363	Alte active fixe	71.01.30	3,500.00	0.00	0.00	3,500.00	0.00	0.00
365	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	599,900.00	0.00	157,000.00	145,900.00	163,000.00	134,000.00
366	Invatamant prescolar	65.02.03.01	166,000.00	0.00	46,000.00	37,000.00	52,000.00	31,000.00
367	Invatamant primar	65.02.03.02	433,900.00	0.00	111,000.00	108,900.00	111,000.00	103,000.00
368	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	693,631.00	0.00	178,570.00	209,061.00	161,000.00	145,000.00
369	Invatamant secundar inferior	65.02.04.01	693,631.00	0.00	178,570.00	209,061.00	161,000.00	145,000.00
380	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	50,000.00	0.00	6,000.00	25,000.00	15,000.00	4,000.00
381	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
382	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
383	Cheltuieli salariale in bani	10.01	15,600.00	0.00	4,400.00	3,900.00	3,900.00	3,400.00
384	Salarii de baza	10.01.01	12,700.00	0.00	3,700.00	3,200.00	3,000.00	2,800.00
385	Alte sporuri	10.01.06	2,900.00	0.00	700.00	700.00	900.00	600.00
386	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,400.00	0.00	1,600.00	1,100.00	1,100.00	600.00
387	Contributii de asigurari sociale de stat	10.03.01	3,200.00	0.00	1,000.00	800.00	800.00	600.00
388	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00
389	Contributii de asigurari sociale de sanatate	10.03.03	900.00	0.00	300.00	300.00	300.00	0.00
390	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00
391	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
393	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
394	Active fixe	71.01	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
395	Constructii	71.01.01	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
401	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	50,000.00	0.00	6,000.00	25,000.00	15,000.00	4,000.00
402	Alte institutii si actiuni sanitare	66.02.50.50	50,000.00	0.00	6,000.00	25,000.00	15,000.00	4,000.00
404	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	533,500.00	0.00	160,000.00	168,500.00	40,000.00	165,000.00
405	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	440,000.00	0.00	160,000.00	155,000.00	40,000.00	85,000.00
406	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,000.00	0.00	4,000.00	4,000.00	5,000.00	0.00
407	Cheltuieli salariale in bani	10.01	10,000.00	0.00	2,900.00	3,100.00	4,000.00	0.00
408	Salarii de baza	10.01.01	9,000.00	0.00	2,400.00	2,900.00	3,700.00	0.00
409	Sporuri pentru conditii de munca	10.01.05	500.00	0.00	300.00	100.00	100.00	0.00
410	Indemnizatii de delegare	10.01.13	500.00	0.00	200.00	100.00	200.00	0.00
411	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	1,100.00	900.00	1,000.00	0.00
412	Contributii de asigurari sociale de stat	10.03.01	2,100.00	0.00	600.00	700.00	800.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
413	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00
414	Contributii de asigurari sociale de sanatate	10.03.03	600.00	0.00	200.00	200.00	200.00	0.00
415	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00
416	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,700.00	0.00	2,000.00	9,700.00	7,000.00	7,000.00
418	Bunuri si servicii	20.01	4,900.00	0.00	900.00	2,300.00	1,000.00	700.00
419	Furnituri de birou	20.01.01	500.00	0.00	0.00	500.00	0.00	0.00
420	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	500.00	0.00
421	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	0.00	800.00	0.00	200.00
422	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	0.00	500.00	0.00	500.00
423	Materiale si prestari de servicii cu caracter functional	20.01.09	1,400.00	0.00	400.00	500.00	500.00	0.00
424	Reparatii curente	20.02	1,700.00	0.00	0.00	700.00	1,000.00	0.00
425	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00
426	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00
427	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	100.00	0.00	100.00	0.00	0.00	0.00
428	Deplasari in strainatate	20.06.02	100.00	0.00	100.00	0.00	0.00	0.00
429	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	4,000.00	0.00
430	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	1,000.00	5,700.00	1,000.00	6,300.00
431	Alte cheltuieli cu bunuri si servicii	20.30.30	14,000.00	0.00	1,000.00	5,700.00	1,000.00	6,300.00
432	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	250,000.00	0.00	53,000.00	124,000.00	28,000.00	45,000.00
433	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	250,000.00	0.00	53,000.00	124,000.00	28,000.00	45,000.00
434	Transferuri catre institutii publice	51.01.01	250,000.00	0.00	53,000.00	124,000.00	28,000.00	45,000.00
435	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00
436	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)	56.08	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00
437	Finantarea nationala	56.08.01	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00
438	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,300.00	0.00	1,000.00	300.00	0.00	0.00
439	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1,300.00	0.00	1,000.00	300.00	0.00	0.00
440	Ajutoare sociale in numerar	57.02.01	1,300.00	0.00	1,000.00	300.00	0.00	0.00
441	CHELTUIELI DE CAPITAL (cod 71+72)	70	93,500.00	0.00	0.00	13,500.00	0.00	80,000.00
442	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	93,500.00	0.00	0.00	13,500.00	0.00	80,000.00
443	Active fixe	71.01	93,500.00	0.00	0.00	13,500.00	0.00	80,000.00
444	Constructii	71.01.01	80,000.00	0.00	0.00	0.00	0.00	80,000.00
445	Alte active fixe	71.01.30	13,500.00	0.00	0.00	13,500.00	0.00	0.00
447	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	290,000.00	0.00	60,000.00	143,000.00	40,000.00	47,000.00
448	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	40,000.00	0.00	7,000.00	19,000.00	12,000.00	2,000.00
453	Camine culturale	67.02.03.07	250,000.00	0.00	53,000.00	124,000.00	28,000.00	45,000.00
457	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	90,000.00	0.00	0.00	5,000.00	0.00	85,000.00
458	Sport	67.02.05.01	90,000.00	0.00	0.00	5,000.00	0.00	85,000.00
462	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	153,500.00	0.00	100,000.00	20,500.00	0.00	33,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
464	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	307,000.00	0.00	149,000.00	129,000.00	17,000.00	12,000.00
465	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	307,000.00	0.00	149,000.00	129,000.00	17,000.00	12,000.00
466	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	139,000.00	0.00	64,000.00	69,000.00	6,000.00	0.00
467	Cheltuieli salariale in bani	10.01	109,000.00	0.00	50,000.00	53,000.00	6,000.00	0.00
468	Salarii de baza	10.01.01	109,000.00	0.00	50,000.00	53,000.00	6,000.00	0.00
469	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,000.00	0.00	14,000.00	16,000.00	0.00	0.00
470	Contributii de asigurari sociale de stat	10.03.01	22,600.00	0.00	10,400.00	12,200.00	0.00	0.00
471	Contributii de asigurari de somaj	10.03.02	600.00	0.00	300.00	300.00	0.00	0.00
472	Contributii de asigurari sociale de sanatate	10.03.03	5,600.00	0.00	2,600.00	3,000.00	0.00	0.00
473	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
474	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	500.00	500.00	0.00	0.00
475	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	168,000.00	0.00	85,000.00	60,000.00	11,000.00	12,000.00
476	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	168,000.00	0.00	85,000.00	60,000.00	11,000.00	12,000.00
477	Ajutoare sociale in numerar	57.02.01	168,000.00	0.00	85,000.00	60,000.00	11,000.00	12,000.00
482	Asistenta sociala pentru familie si copii	68.02.06	139,000.00	0.00	64,000.00	69,000.00	6,000.00	0.00
486	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	168,000.00	0.00	85,000.00	60,000.00	11,000.00	12,000.00
487	Ajutor social	68.02.15.01	168,000.00	0.00	85,000.00	60,000.00	11,000.00	12,000.00
491	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	264,000.00	0.00	35,000.00	142,000.00	62,000.00	25,000.00
492	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	150,000.00	0.00	30,000.00	43,000.00	57,000.00	20,000.00
493	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,000.00	0.00	30,000.00	25,000.00	35,000.00	20,000.00
494	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,000.00	0.00	30,000.00	25,000.00	35,000.00	20,000.00
495	Bunuri si servicii	20.01	110,000.00	0.00	30,000.00	25,000.00	35,000.00	20,000.00
496	Materiale si prestari de servicii cu caracter functional	20.01.09	110,000.00	0.00	30,000.00	25,000.00	35,000.00	20,000.00
497	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	18,000.00	22,000.00	0.00
498	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	18,000.00	22,000.00	0.00
499	Active fixe	71.01	40,000.00	0.00	0.00	18,000.00	22,000.00	0.00
500	Constructii	71.01.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00
501	Alte active fixe	71.01.30	20,000.00	0.00	0.00	18,000.00	2,000.00	0.00
506	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	45,000.00	0.00	10,000.00	13,000.00	17,000.00	5,000.00
507	Alimentare cu apa	70.02.05.01	45,000.00	0.00	10,000.00	13,000.00	17,000.00	5,000.00
509	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	15,000.00	10,000.00	10,000.00	15,000.00
511	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	55,000.00	0.00	5,000.00	20,000.00	30,000.00	0.00
513	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	114,000.00	0.00	5,000.00	99,000.00	5,000.00	5,000.00
514	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
515	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	0.00	5,000.00	5,000.00	5,000.00	5,000.00
516	Bunuri si servicii	20.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
517	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
518	CHELTUIELI DE CAPITAL (cod 71+72)	70	94,000.00	0.00	0.00	94,000.00	0.00	0.00
519	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	94,000.00	0.00	0.00	94,000.00	0.00	0.00

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
520	Active fixe	71.01	94,000.00	0.00	0.00	94,000.00	0.00	0.00
521	Constructii	71.01.01	94,000.00	0.00	0.00	94,000.00	0.00	0.00
524	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
526	Colectarea, tratarea si distrueraerea deseurilor	74.02.05.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
527	Canalizarea si tratarea apelor reziduale	74.02.06	94,000.00	0.00	0.00	94,000.00	0.00	0.00
529	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	374,000.00	0.00	17,000.00	72,000.00	150,000.00	135,000.00
551	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	350,000.00	0.00	11,000.00	66,000.00	144,000.00	129,000.00
552	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	11,000.00	16,000.00	23,000.00	0.00
553	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	11,000.00	16,000.00	23,000.00	0.00
554	Bunuri si servicii	20.01	50,000.00	0.00	11,000.00	16,000.00	23,000.00	0.00
555	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	11,000.00	16,000.00	23,000.00	0.00
556	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00
557	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00
558	Active fixe	71.01	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00
559	Constructii	71.01.01	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00
561	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	350,000.00	0.00	11,000.00	66,000.00	144,000.00	129,000.00
562	Drumuri si poduri	84.02.03.01	350,000.00	0.00	11,000.00	66,000.00	144,000.00	129,000.00
569	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
570	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
571	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
572	Bunuri si servicii	20.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
573	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
579	Alte actiuni economice	87.02.50	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
581	VII. REZERVE, EXCEDENT / DEFICIT	96.02	297,000.00	0.00	33,000.00	47,000.00	44,000.00	173,000.00
583	EXCEDENT	98.02	297,000.00	0.00	33,000.00	47,000.00	44,000.00	173,000.00

Conducatorul institutiei,
HRISCU VALERIAN

Conducatorul compartimentului financiar-contabil,
.

Rectificare din data '26.08.2011' pt. 'Rec. 5 din '26.08.2011' - 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	3,321,031.00	0.00	866,570.00	896,461.00	751,000.00	807,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,221,000.00	0.00	795,000.00	877,000.00	746,000.00	803,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,187,000.00	0.00	787,000.00	865,000.00	738,000.00	797,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	440,000.00	0.00	110,000.00	108,000.00	112,000.00	110,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	440,000.00	0.00	110,000.00	108,000.00	112,000.00	110,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,000.00	0.00	0.00	0.00	2,000.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,000.00	0.00	0.00	0.00	2,000.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	438,000.00	0.00	110,000.00	108,000.00	110,000.00	110,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	26,000.00	24,000.00	25,000.00	25,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	338,000.00	0.00	84,000.00	84,000.00	85,000.00	85,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	236,000.00	0.00	47,000.00	72,000.00	67,000.00	50,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	236,000.00	0.00	47,000.00	72,000.00	67,000.00	50,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	61,000.00	0.00	15,000.00	15,000.00	15,000.00	16,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	41,000.00	0.00	10,000.00	10,000.00	10,000.00	11,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	175,000.00	0.00	32,000.00	57,000.00	52,000.00	34,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	62,000.00	0.00	15,000.00	16,000.00	16,000.00	15,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	103,000.00	0.00	15,000.00	39,000.00	33,000.00	16,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,505,000.00	0.00	629,000.00	683,000.00	558,000.00	635,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,462,000.00	0.00	618,000.00	673,000.00	548,000.00	623,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,637,000.00	0.00	415,000.00	465,000.00	338,000.00	419,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	11,000.00	16,000.00	16,000.00	7,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	775,000.00	0.00	192,000.00	192,000.00	194,000.00	197,000.00
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	43,000.00	0.00	11,000.00	10,000.00	10,000.00	12,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,000.00	0.00	3,000.00	3,000.00	3,000.00	5,000.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	6,000.00	0.00	1,000.00	2,000.00	1,000.00	2,000.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	6,000.00	0.00	1,000.00	2,000.00	1,000.00	2,000.00
48	Alte impozite si taxe	18.02.50	6,000.00	0.00	1,000.00	2,000.00	1,000.00	2,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	34,000.00	0.00	8,000.00	12,000.00	8,000.00	6,000.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	34,000.00	0.00	8,000.00	12,000.00	8,000.00	6,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
67	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
70	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
71	Alte venituri din taxe administrative, eliberari permise	34.02.50	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	4,000.00	0.00	0.00	4,000.00	0.00	0.00
84	Donatii si sponsorizari	37.02.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00
94	IV. SUBVENTII (cod 00.18)	00.17	100,031.00	0.00	71,570.00	19,461.00	5,000.00	4,000.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	100,031.00	0.00	71,570.00	19,461.00	5,000.00	4,000.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	90,000.00	0.00	62,000.00	19,000.00	5,000.00	4,000.00
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	90,000.00	0.00	62,000.00	19,000.00	5,000.00	4,000.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	70,000.00	0.00	56,000.00	14,000.00	0.00	0.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
110	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	10,031.00	0.00	9,570.00	461.00	0.00	0.00
111	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	10,031.00	0.00	9,570.00	461.00	0.00	0.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,527,031.00	0.00	733,570.00	821,461.00	554,000.00	418,000.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,527,031.00	0.00	733,570.00	821,461.00	554,000.00	418,000.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,530,000.00	0.00	440,000.00	450,000.00	375,000.00	265,000.00
119	Cheltuieli salariale in bani	10.01	1,193,400.00	0.00	344,200.00	348,100.00	292,200.00	208,900.00
120	Salarii de baza	10.01.01	1,009,500.00	0.00	292,500.00	302,200.00	248,500.00	166,300.00
124	Sporuri pentru conditii de munca	10.01.05	86,000.00	0.00	21,300.00	21,600.00	21,100.00	22,000.00
125	Alte sporuri	10.01.06	49,900.00	0.00	12,700.00	12,700.00	12,900.00	11,600.00
126	Ore suplimentare	10.01.07	25,500.00	0.00	10,500.00	4,500.00	1,500.00	9,000.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	20,000.00	0.00	6,000.00	7,000.00	7,000.00	0.00
132	Indemnizatii de delegare	10.01.13	2,500.00	0.00	1,200.00	100.00	1,200.00	0.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	336,600.00	0.00	95,800.00	101,900.00	82,800.00	56,100.00
146	Contributii de asigurari sociale de stat	10.03.01	252,200.00	0.00	70,000.00	77,200.00	62,100.00	42,900.00
147	Contributii de asigurari de somaj	10.03.02	6,600.00	0.00	2,400.00	1,800.00	1,800.00	600.00
148	Contributii de asigurari sociale de sanatate	10.03.03	64,900.00	0.00	18,300.00	19,000.00	16,100.00	11,500.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,300.00	0.00	1,200.00	400.00	600.00	100.00
151	Contributii pt concedii si indemnizatii	10.03.06	10,600.00	0.00	3,900.00	3,500.00	2,200.00	1,000.00
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	556,731.00	0.00	139,570.00	186,161.00	135,000.00	96,000.00
153	Bunuri si servicii	20.01	448,900.00	0.00	116,900.00	156,800.00	97,500.00	77,700.00
154	Furnituri de birou	20.01.01	25,500.00	0.00	11,000.00	12,500.00	1,000.00	1,000.00
155	Materiale pentru curatenie	20.01.02	17,000.00	0.00	5,500.00	1,000.00	5,500.00	5,000.00
156	Incalzit, iluminat si forta motrica	20.01.03	88,000.00	0.00	16,000.00	57,300.00	4,500.00	10,200.00
157	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	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
158	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	3,000.00	0.00	4,000.00
159	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	0.00	7,000.00	7,500.00	4,000.00	6,500.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	266,400.00	0.00	70,400.00	71,500.00	76,500.00	48,000.00
163	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
164	Reparatii curente	20.02	26,700.00	0.00	2,000.00	4,700.00	14,000.00	6,000.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,000.00	0.00	3,000.00	2,500.00	8,500.00	3,000.00
176	Alte obiecte de inventar	20.05.30	17,000.00	0.00	3,000.00	2,500.00	8,500.00	3,000.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,100.00	0.00	2,100.00	1,000.00	1,000.00	2,000.00
178	Deplasari interne, detaoari, transferari	20.06.01	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
179	Deplasari in strainatate	20.06.02	100.00	0.00	100.00	0.00	0.00	0.00
182	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	4,000.00	0.00
184	Pregatire profesionala	20.13	10,000.00	0.00	4,000.00	3,000.00	3,000.00	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	44,031.00	0.00	11,570.00	18,161.00	7,000.00	7,300.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	44,031.00	0.00	11,570.00	18,161.00	7,000.00	7,300.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	259,000.00	0.00	62,000.00	124,000.00	28,000.00	45,000.00
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	259,000.00	0.00	62,000.00	124,000.00	28,000.00	45,000.00
234	Transferuri catre institutii publice	51.01.01	250,000.00	0.00	53,000.00	124,000.00	28,000.00	45,000.00
241	Transferuri privind contributi de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	9,000.00	0.00	9,000.00	0.00	0.00	0.00
250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	176,300.00	0.00	90,000.00	60,300.00	14,000.00	12,000.00
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	176,300.00	0.00	90,000.00	60,300.00	14,000.00	12,000.00
253	Ajutoare sociale in numerar	57.02.01	176,300.00	0.00	90,000.00	60,300.00	14,000.00	12,000.00
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	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
258	Burse	59.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
286	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	406,000.00	0.00	131,000.00	141,000.00	94,000.00	40,000.00
287	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	397,000.00	0.00	122,000.00	141,000.00	94,000.00	40,000.00
288	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	397,000.00	0.00	122,000.00	141,000.00	94,000.00	40,000.00
289	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	213,000.00	0.00	67,000.00	73,000.00	73,000.00	0.00
290	Cheltuieli salariale in bani	10.01	167,000.00	0.00	52,000.00	58,000.00	57,000.00	0.00
291	Salarii de baza	10.01.01	143,000.00	0.00	44,000.00	51,000.00	48,000.00	0.00
296	Alte sporuri	10.01.06	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
302	Indemnizatii platite unor persoane din afara unitatii	10.01.12	20,000.00	0.00	6,000.00	7,000.00	7,000.00	0.00
303	Indemnizatii de delegare	10.01.13	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
316	Contributii (cod 10.03.01 la 10.03.06)	10.03	46,000.00	0.00	15,000.00	15,000.00	16,000.00	0.00
317	Contributii de asigurari sociale de stat	10.03.01	34,500.00	0.00	11,000.00	11,000.00	12,500.00	0.00
318	Contributii de asigurari de somaj	10.03.02	800.00	0.00	300.00	300.00	200.00	0.00
319	Contributii de asigurari sociale de sanatate	10.03.03	8,800.00	0.00	2,700.00	3,000.00	3,100.00	0.00
320	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	300.00	200.00	0.00	0.00
322	Contributii pt concedii si indemnizatii	10.03.06	1,400.00	0.00	700.00	500.00	200.00	0.00
323	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	177,000.00	0.00	51,000.00	68,000.00	18,000.00	40,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
324	Bunuri si servicii	20.01	144,000.00	0.00	42,000.00	58,000.00	12,000.00	32,000.00
325	Furnituri de birou	20.01.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
326	Materiale pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
327	Incalzit, Iluminat si forta motrica	20.01.03	24,000.00	0.00	2,000.00	19,000.00	0.00	3,000.00
329	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	3,000.00	0.00	4,000.00
330	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
332	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	6,000.00	6,000.00	3,000.00	5,000.00
333	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	15,000.00	15,000.00	5,000.00	15,000.00
334	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
335	Reparatii curente	20.02	9,000.00	0.00	1,000.00	4,000.00	0.00	4,000.00
344	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
347	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
348	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
349	Deplasari interne, detaoari, transferari	20.06.01	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
355	Pregatire profesionala	20.13	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00
372	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
380	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
421	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	7,000.00	0.00	4,000.00	0.00	3,000.00	0.00
423	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	7,000.00	0.00	4,000.00	0.00	3,000.00	0.00
424	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	4,000.00	0.00	3,000.00	0.00
457	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	397,000.00	0.00	122,000.00	141,000.00	94,000.00	40,000.00
458	Autoritati executive	51.02.01.03	397,000.00	0.00	122,000.00	141,000.00	94,000.00	40,000.00
808	Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	9,000.00	0.00	9,000.00	0.00	0.00	0.00
809	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,000.00	0.00	9,000.00	0.00	0.00	0.00
924	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	9,000.00	0.00	9,000.00	0.00	0.00	0.00
925	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	9,000.00	0.00	9,000.00	0.00	0.00	0.00
933	Transferuri privind contributi de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	9,000.00	0.00	9,000.00	0.00	0.00	0.00
980	Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.09	9,000.00	0.00	9,000.00	0.00	0.00	0.00
1154	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
1327	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
1328	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
1363	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
1412	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
1420	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
1499	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
1502	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,907,031.00	0.00	550,570.00	623,461.00	386,000.00	347,000.00
1503	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,290,031.00	0.00	335,570.00	351,461.00	324,000.00	279,000.00
1504	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,290,031.00	0.00	335,570.00	351,461.00	324,000.00	279,000.00
1505	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,145,000.00	0.00	299,000.00	299,000.00	286,000.00	261,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1506	Cheltuieli salariale in bani	10.01	891,800.00	0.00	234,900.00	230,100.00	221,300.00	205,500.00
1507	Salarii de baza	10.01.01	735,800.00	0.00	192,400.00	192,100.00	187,800.00	163,500.00
1511	Sporuri pentru conditii de munca	10.01.05	85,500.00	0.00	21,000.00	21,500.00	21,000.00	22,000.00
1512	Alte sporuri	10.01.06	45,000.00	0.00	11,000.00	12,000.00	11,000.00	11,000.00
1513	Ore suplimentare	10.01.07	25,500.00	0.00	10,500.00	4,500.00	1,500.00	9,000.00
1532	Contributii (cod 10.03.01 la 10.03.06)	10.03	253,200.00	0.00	64,100.00	68,900.00	64,700.00	55,500.00
1533	Contributii de asigurari sociale de stat	10.03.01	189,800.00	0.00	47,000.00	52,500.00	48,000.00	42,300.00
1534	Contributii de asigurari de somaj	10.03.02	5,000.00	0.00	1,600.00	1,200.00	1,600.00	600.00
1535	Contributii de asigurari sociale de sanatate	10.03.03	49,000.00	0.00	12,500.00	12,500.00	12,500.00	11,500.00
1536	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,400.00	0.00	500.00	200.00	600.00	100.00
1538	Contributii pt concedii si indemnizatii	10.03.06	8,000.00	0.00	2,500.00	2,500.00	2,000.00	1,000.00
1539	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,031.00	0.00	34,570.00	51,461.00	36,000.00	18,000.00
1540	Bunuri si servicii	20.01	96,000.00	0.00	22,000.00	44,500.00	15,500.00	14,000.00
1541	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
1542	Materiale pentru curatenie	20.01.02	10,000.00	0.00	3,000.00	0.00	4,000.00	3,000.00
1543	Incalzit, Iluminat si forta motrica	20.01.03	63,000.00	0.00	14,000.00	37,500.00	4,500.00	7,000.00
1544	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1548	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1549	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	3,000.00	4,000.00	2,000.00	2,000.00
1551	Reparatii curente	20.02	16,000.00	0.00	1,000.00	0.00	13,000.00	2,000.00
1560	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	2,000.00	500.00	7,500.00	2,000.00
1563	Alte obiecte de inventar	20.05.30	12,000.00	0.00	2,000.00	500.00	7,500.00	2,000.00
1588	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,031.00	0.00	9,570.00	6,461.00	0.00	0.00
1596	Alte cheltuieli cu bunuri si servicii	20.30.30	16,031.00	0.00	9,570.00	6,461.00	0.00	0.00
1644	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
1645	Burse	59.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
1673	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	599,900.00	0.00	157,000.00	145,900.00	163,000.00	134,000.00
1674	Invatamant prescolar	65.02.03.01	166,000.00	0.00	46,000.00	37,000.00	52,000.00	31,000.00
1675	Invatamant primar	65.02.03.02	433,900.00	0.00	111,000.00	108,900.00	111,000.00	103,000.00
1676	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	690,131.00	0.00	178,570.00	205,561.00	161,000.00	145,000.00
1677	Invatamant secundar inferior	65.02.04.01	690,131.00	0.00	178,570.00	205,561.00	161,000.00	145,000.00
1688	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
1689	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
1690	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
1691	Cheltuieli salariale in bani	10.01	15,600.00	0.00	4,400.00	3,900.00	3,900.00	3,400.00
1692	Salarii de baza	10.01.01	12,700.00	0.00	3,700.00	3,200.00	3,000.00	2,800.00
1697	Alte sporuri	10.01.06	2,900.00	0.00	700.00	700.00	900.00	600.00
1717	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,400.00	0.00	1,600.00	1,100.00	1,100.00	600.00
1718	Contributii de asigurari sociale de stat	10.03.01	3,200.00	0.00	1,000.00	800.00	800.00	600.00
1719	Contributii de asigurari de somaj	10.03.02	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
1720	Contributii de asigurari sociale de sanatate	10.03.03	900.00	0.00	300.00	300.00	300.00	0.00
1721	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00
1723	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
1862	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
1863	Alte institutii si actiuni sanitare	66.02.50.50	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
1865	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	290,000.00	0.00	60,000.00	138,000.00	40,000.00	52,000.00
1866	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	290,000.00	0.00	60,000.00	138,000.00	40,000.00	52,000.00
1867	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,000.00	0.00	4,000.00	4,000.00	5,000.00	0.00
1868	Cheltuieli salariale in bani	10.01	10,000.00	0.00	2,900.00	3,100.00	4,000.00	0.00
1869	Salarii de baza	10.01.01	9,000.00	0.00	2,400.00	2,900.00	3,700.00	0.00
1873	Sporuri pentru conditii de munca	10.01.05	500.00	0.00	300.00	100.00	100.00	0.00
1881	Indemnizatii de delegare	10.01.13	500.00	0.00	200.00	100.00	200.00	0.00
1894	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	1,100.00	900.00	1,000.00	0.00
1895	Contributii de asigurari sociale de stat	10.03.01	2,100.00	0.00	600.00	700.00	800.00	0.00
1896	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00
1897	Contributii de asigurari sociale de sanatate	10.03.03	600.00	0.00	200.00	200.00	200.00	0.00
1898	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00
1900	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
1901	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,700.00	0.00	2,000.00	9,700.00	7,000.00	7,000.00
1902	Bunuri si servicii	20.01	4,900.00	0.00	900.00	2,300.00	1,000.00	700.00
1903	Furnituri de birou	20.01.01	500.00	0.00	0.00	500.00	0.00	0.00
1904	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	500.00	0.00
1905	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	0.00	800.00	0.00	200.00
1910	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	0.00	500.00	0.00	500.00
1911	Materiale si prestari de servicii cu caracter functional	20.01.09	1,400.00	0.00	400.00	500.00	500.00	0.00
1913	Reparatii curente	20.02	1,700.00	0.00	0.00	700.00	1,000.00	0.00
1922	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1925	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1926	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	100.00	0.00	100.00	0.00	0.00	0.00
1928	Deplasari in strainatate	20.06.02	100.00	0.00	100.00	0.00	0.00	0.00
1931	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1950	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	1,000.00	5,700.00	1,000.00	6,300.00
1958	Alte cheltuieli cu bunuri si servicii	20.30.30	14,000.00	0.00	1,000.00	5,700.00	1,000.00	6,300.00
1981	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	250,000.00	0.00	53,000.00	124,000.00	28,000.00	45,000.00
1982	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	250,000.00	0.00	53,000.00	124,000.00	28,000.00	45,000.00
1983	Transferuri catre institutii publice	51.01.01	250,000.00	0.00	53,000.00	124,000.00	28,000.00	45,000.00
1999	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,300.00	0.00	1,000.00	300.00	0.00	0.00
2001	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1,300.00	0.00	1,000.00	300.00	0.00	0.00
2002	Ajutoare sociale in numerar	57.02.01	1,300.00	0.00	1,000.00	300.00	0.00	0.00
2035	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	280,000.00	0.00	60,000.00	133,000.00	40,000.00	47,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2036	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	30,000.00	0.00	7,000.00	9,000.00	12,000.00	2,000.00
2041	Camine culturale	67.02.03.07	250,000.00	0.00	53,000.00	124,000.00	28,000.00	45,000.00
2045	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
2046	Sport	67.02.05.01	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
2052	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	307,000.00	0.00	149,000.00	129,000.00	17,000.00	12,000.00
2053	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	307,000.00	0.00	149,000.00	129,000.00	17,000.00	12,000.00
2054	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	139,000.00	0.00	64,000.00	69,000.00	6,000.00	0.00
2055	Cheltuieli salariale in bani	10.01	109,000.00	0.00	50,000.00	53,000.00	6,000.00	0.00
2056	Salarii de baza	10.01.01	109,000.00	0.00	50,000.00	53,000.00	6,000.00	0.00
2081	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,000.00	0.00	14,000.00	16,000.00	0.00	0.00
2082	Contributii de asigurari sociale de stat	10.03.01	22,600.00	0.00	10,400.00	12,200.00	0.00	0.00
2083	Contributii de asigurari de somaj	10.03.02	600.00	0.00	300.00	300.00	0.00	0.00
2084	Contributii de asigurari sociale de sanatate	10.03.03	5,600.00	0.00	2,600.00	3,000.00	0.00	0.00
2085	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
2087	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	500.00	500.00	0.00	0.00
2186	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	168,000.00	0.00	85,000.00	60,000.00	11,000.00	12,000.00
2188	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	168,000.00	0.00	85,000.00	60,000.00	11,000.00	12,000.00
2189	Ajutoare sociale in numerar	57.02.01	168,000.00	0.00	85,000.00	60,000.00	11,000.00	12,000.00
2225	Asistenta sociala pentru familie si copii	68.02.06	139,000.00	0.00	64,000.00	69,000.00	6,000.00	0.00
2229	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	168,000.00	0.00	85,000.00	60,000.00	11,000.00	12,000.00
2230	Ajutor social	68.02.15.01	168,000.00	0.00	85,000.00	60,000.00	11,000.00	12,000.00
2234	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	130,000.00	0.00	35,000.00	30,000.00	40,000.00	25,000.00
2235	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	110,000.00	0.00	30,000.00	25,000.00	35,000.00	20,000.00
2236	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,000.00	0.00	30,000.00	25,000.00	35,000.00	20,000.00
2271	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,000.00	0.00	30,000.00	25,000.00	35,000.00	20,000.00
2272	Bunuri si servicii	20.01	110,000.00	0.00	30,000.00	25,000.00	35,000.00	20,000.00
2281	Materiale si prestari de servicii cu caracter functional	20.01.09	110,000.00	0.00	30,000.00	25,000.00	35,000.00	20,000.00
2408	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	45,000.00	0.00	10,000.00	13,000.00	17,000.00	5,000.00
2409	Alimentare cu apa	70.02.05.01	45,000.00	0.00	10,000.00	13,000.00	17,000.00	5,000.00
2411	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	15,000.00	10,000.00	10,000.00	15,000.00
2413	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	15,000.00	0.00	5,000.00	2,000.00	8,000.00	0.00
2415	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2416	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2451	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	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2452	Bunuri si servicii	20.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2461	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2586	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2588	Colectarea, tratarea si distruarea deseurilor	74.02.05.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2591	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	74,000.00	0.00	17,000.00	22,000.00	29,000.00	6,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3117	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	50,000.00	0.00	11,000.00	16,000.00	23,000.00	0.00
3118	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	11,000.00	16,000.00	23,000.00	0.00
3153	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	11,000.00	16,000.00	23,000.00	0.00
3154	Bunuri si servicii	20.01	50,000.00	0.00	11,000.00	16,000.00	23,000.00	0.00
3163	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	11,000.00	16,000.00	23,000.00	0.00
3287	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	50,000.00	0.00	11,000.00	16,000.00	23,000.00	0.00
3288	Drumuri si poduri	84.02.03.01	50,000.00	0.00	11,000.00	16,000.00	23,000.00	0.00
3295	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
3296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
3331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
3332	Bunuri si servicii	20.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
3341	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
3469	Alte actiuni economice	87.02.50	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
3471	VII. REZERVE, EXCEDENT / DEFICIT	96.02	794,000.00	0.00	133,000.00	75,000.00	197,000.00	389,000.00
3473	EXCEDENT	98.02	794,000.00	0.00	133,000.00	75,000.00	197,000.00	389,000.00

Conducatorul institutiei,
HRISCU VALERIAN

Conducatorul compartimentului financiar-contabil,
.

Rectificare din data '26.08.2011' pt. 'Rec. 5 din '26.08.2011' - Bugetul local' - Sectiunea Dezvoltare

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 DEZVOLTARE - TOTAL	00.01	214,000.00	0.00	0.00	188,000.00	0.00	26,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	188,000.00	0.00	0.00	188,000.00	0.00	0.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	188,000.00	0.00	0.00	188,000.00	0.00	0.00
4	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	188,000.00	0.00	0.00	188,000.00	0.00	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	188,000.00	0.00	0.00	188,000.00	0.00	0.00
6	Sume defalcate din taxa pe valoarea adaugata pentru finantarea programului de dezvoltare a infrastructurii din spatiul rural	11.02.07	188,000.00	0.00	0.00	188,000.00	0.00	0.00
13	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	26,000.00	0.00	0.00	0.00	0.00	26,000.00
14	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	26,000.00	0.00	0.00	0.00	0.00	26,000.00
15	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	26,000.00	0.00	0.00	0.00	0.00	26,000.00
92	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	711,000.00	0.00	100,000.00	216,000.00	153,000.00	242,000.00
109	<i>Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)</i>	56	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00
134	<i>Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)</i>	56.08	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00
135	<i>Finantarea nationala</i>	56.08.01	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00
158	CHELTUIELI DE CAPITAL (cod 71+72)	70	561,000.00	0.00	0.00	199,000.00	153,000.00	209,000.00
159	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	561,000.00	0.00	0.00	199,000.00	153,000.00	209,000.00
160	Active fixe	71.01	561,000.00	0.00	0.00	199,000.00	153,000.00	209,000.00
161	Constructii	71.01.01	524,000.00	0.00	0.00	164,000.00	151,000.00	209,000.00
164	Alte active fixe	71.01.30	37,000.00	0.00	0.00	35,000.00	2,000.00	0.00
766	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	277,000.00	0.00	100,000.00	54,000.00	10,000.00	113,000.00
767	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,500.00	0.00	0.00	3,500.00	0.00	0.00
833	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,500.00	0.00	0.00	3,500.00	0.00	0.00
834	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,500.00	0.00	0.00	3,500.00	0.00	0.00
835	Active fixe	71.01	3,500.00	0.00	0.00	3,500.00	0.00	0.00
839	Alte active fixe	71.01.30	3,500.00	0.00	0.00	3,500.00	0.00	0.00
851	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,500.00	0.00	0.00	3,500.00	0.00	0.00
852	Invatamant secundar inferior	65.02.04.01	3,500.00	0.00	0.00	3,500.00	0.00	0.00
863	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
929	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
930	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
931	Active fixe	71.01	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
932	Constructii	71.01.01	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
948	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
949	Alte institutii si actiuni sanitare	66.02.50.50	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
951	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	243,500.00	0.00	100,000.00	30,500.00	0.00	113,000.00
968	<i>Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)</i>	56	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00
993	<i>Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)</i>	56.08	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
994	Finantarea nationala	56.08.01	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00
1017	CHELTUIELI DE CAPITAL (cod 71+72)	70	93,500.00	0.00	0.00	13,500.00	0.00	80,000.00
1018	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	93,500.00	0.00	0.00	13,500.00	0.00	80,000.00
1019	Active fixe	71.01	93,500.00	0.00	0.00	13,500.00	0.00	80,000.00
1020	Constructii	71.01.01	80,000.00	0.00	0.00	0.00	0.00	80,000.00
1023	Alte active fixe	71.01.30	13,500.00	0.00	0.00	13,500.00	0.00	0.00
1032	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1033	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1042	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	80,000.00	0.00	0.00	0.00	0.00	80,000.00
1043	Sport	67.02.05.01	80,000.00	0.00	0.00	0.00	0.00	80,000.00
1047	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	153,500.00	0.00	100,000.00	20,500.00	0.00	33,000.00
1142	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	134,000.00	0.00	0.00	112,000.00	22,000.00	0.00
1143	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	40,000.00	0.00	0.00	18,000.00	22,000.00	0.00
1209	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	18,000.00	22,000.00	0.00
1210	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	18,000.00	22,000.00	0.00
1211	Active fixe	71.01	40,000.00	0.00	0.00	18,000.00	22,000.00	0.00
1212	Constructii	71.01.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1215	Alte active fixe	71.01.30	20,000.00	0.00	0.00	18,000.00	2,000.00	0.00
1232	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	40,000.00	0.00	0.00	18,000.00	22,000.00	0.00
1234	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	94,000.00	0.00	0.00	94,000.00	0.00	0.00
1300	CHELTUIELI DE CAPITAL (cod 71+72)	70	94,000.00	0.00	0.00	94,000.00	0.00	0.00
1301	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	94,000.00	0.00	0.00	94,000.00	0.00	0.00
1302	Active fixe	71.01	94,000.00	0.00	0.00	94,000.00	0.00	0.00
1303	Constructii	71.01.01	94,000.00	0.00	0.00	94,000.00	0.00	0.00
1319	Canalizarea si tratarea apelor reziduale	74.02.06	94,000.00	0.00	0.00	94,000.00	0.00	0.00
1321	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00
1580	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00
1646	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00
1647	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00
1648	Active fixe	71.01	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00
1649	Constructii	71.01.01	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00
1661	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00
1662	Drumuri si poduri	84.02.03.01	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00
1756	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-497,000.00	0.00	-100,000.00	-28,000.00	-153,000.00	-216,000.00
1759	DEFICIT	99.02	-497,000.00	0.00	-100,000.00	-28,000.00	-153,000.00	-216,000.00

Conducatorul institutiei,

HRISCU VALERIAN