

BUGETUL LOCAL pe anul 2012
Rectificare din data '12.09.2012' pt. 'Rec. 6 din '12.09.2012' - 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	3,441,738.00	0.00	804,676.00	928,471.00	921,741.00	786,850.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	824,000.00	0.00	200,000.00	298,500.00	145,000.00	180,500.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,303,541.00	0.00	749,000.00	909,500.00	862,541.00	782,500.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,259,541.00	0.00	738,000.00	893,500.00	852,541.00	775,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	418,000.00	0.00	89,000.00	132,000.00	90,000.00	107,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	418,000.00	0.00	89,000.00	132,000.00	90,000.00	107,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	415,000.00	0.00	88,000.00	131,000.00	89,000.00	107,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	25,000.00	31,000.00	19,000.00	25,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	315,000.00	0.00	63,000.00	100,000.00	70,000.00	82,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	285,000.00	0.00	69,000.00	136,500.00	27,000.00	52,500.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	285,000.00	0.00	69,000.00	136,500.00	27,000.00	52,500.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	69,000.00	0.00	15,500.00	38,000.00	4,000.00	11,500.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	24,000.00	0.00	5,500.00	10,000.00	4,000.00	4,500.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	45,000.00	0.00	10,000.00	28,000.00	0.00	7,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	216,000.00	0.00	53,500.00	98,500.00	23,000.00	41,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	103,000.00	0.00	25,000.00	48,000.00	10,000.00	20,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,000.00	0.00	1,500.00	1,500.00	2,000.00	2,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	106,000.00	0.00	27,000.00	49,000.00	11,000.00	19,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,540,541.00	0.00	576,000.00	621,000.00	731,541.00	612,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,493,541.00	0.00	559,000.00	607,000.00	725,541.00	602,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,675,000.00	0.00	419,000.00	419,000.00	419,000.00	418,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	7,000.00	0.00	1,000.00	2,000.00	3,000.00	1,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	811,541.00	0.00	139,000.00	186,000.00	303,541.00	183,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	47,000.00	0.00	17,000.00	14,000.00	6,000.00	10,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	32,000.00	0.00	8,000.00	12,000.00	4,000.00	8,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	16,000.00	0.00	4,000.00	8,000.00	0.00	4,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,000.00	0.00	8,000.00	2,000.00	2,000.00	2,000.00
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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
51	Alte impozite si taxe	18.02.50	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	44,000.00	0.00	11,000.00	16,000.00	10,000.00	7,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	3,000.00	0.00	0.00	0.00	3,000.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,000.00	0.00	0.00	0.00	3,000.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	3,000.00	0.00	0.00	0.00	3,000.00	0.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	41,000.00	0.00	11,000.00	16,000.00	7,000.00	7,000.00
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	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
74	Alte venituri din taxe administrative, eliberari permise	34.02.50	1,000.00	0.00	0.00	0.00	1,000.00	0.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	25,000.00	0.00	7,000.00	8,000.00	6,000.00	4,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	25,000.00	0.00	7,000.00	8,000.00	6,000.00	4,000.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	0.00	0.00	0.00	4,000.00	-4,000.00	0.00
88	Donatii si sponsorizari	37.02.01	0.00	0.00	0.00	4,000.00	-4,000.00	0.00
92	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	14,000.00	0.00	10,000.00	0.00	4,000.00	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	14,000.00	0.00	10,000.00	0.00	4,000.00	0.00
94	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	14,000.00	0.00	10,000.00	0.00	4,000.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	124,197.00	0.00	45,676.00	18,971.00	55,200.00	4,350.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	124,197.00	0.00	45,676.00	18,971.00	55,200.00	4,350.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	65,000.00	0.00	40,250.00	15,200.00	5,200.00	4,350.00
138	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	65,000.00	0.00	40,250.00	15,200.00	5,200.00	4,350.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	45,000.00	0.00	35,000.00	10,000.00	0.00	0.00
149	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
155	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	59,197.00	0.00	5,426.00	3,771.00	50,000.00	0.00
156	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	9,197.00	0.00	5,426.00	3,771.00	0.00	0.00
159	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	50,000.00	0.00
199	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,542,738.00	0.00	804,676.00	928,471.00	1,102,741.00	706,850.00
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,766,197.00	0.00	694,676.00	803,471.00	711,200.00	556,850.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,649,000.00	0.00	408,450.00	443,850.00	392,850.00	403,850.00
202	Cheltuieli salariale in bani	10.01	1,298,700.00	0.00	320,520.00	355,810.00	305,040.00	317,330.00
203	Salarii de baza	10.01.01	1,019,600.00	0.00	258,220.00	254,010.00	248,540.00	258,830.00
204	Salarii de merit	10.01.02	19,000.00	0.00	5,000.00	5,000.00	4,000.00	5,000.00
205	Spor de vechime	10.01.04	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
206	Sporuri pentru conditii de munca	10.01.05	116,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00
207	Ore suplimentare	10.01.07	60,000.00	0.00	18,000.00	15,000.00	12,000.00	15,000.00
208	Indemnizatii platite unor persoane din afara unitatii	10.01.12	66,000.00	0.00	6,500.00	47,500.00	6,000.00	6,000.00
209	Indemnizatii de delegare	10.01.13	5,100.00	0.00	1,300.00	1,300.00	1,500.00	1,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
210	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
211	Contributii (cod 10.03.01 la 10.03.06)	10.03	350,300.00	0.00	87,930.00	88,040.00	87,810.00	86,520.00
212	Contributii de asigurari sociale de stat	10.03.01	250,900.00	0.00	62,750.00	63,250.00	62,800.00	62,100.00
213	Contributii de asigurari de somaj	10.03.02	9,580.00	0.00	2,410.00	2,420.00	2,380.00	2,370.00
214	Contributii de asigurari sociale de sanatate	10.03.03	70,850.00	0.00	17,820.00	17,620.00	17,810.00	17,600.00
215	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5,970.00	0.00	1,600.00	1,400.00	1,520.00	1,450.00
216	Contributii pt concedii si indemnizatii	10.03.06	13,000.00	0.00	3,350.00	3,350.00	3,300.00	3,000.00
217	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	620,000.00	0.00	150,400.00	183,400.00	163,900.00	122,300.00
218	Bunuri si servicii	20.01	526,900.00	0.00	130,300.00	131,400.00	166,900.00	98,300.00
219	Furnituri de birou	20.01.01	30,500.00	0.00	7,000.00	8,000.00	6,000.00	9,500.00
220	Materiale pentru curatenie	20.01.02	15,500.00	0.00	6,000.00	5,500.00	2,000.00	2,000.00
221	Incalzit, iluminat si forta motrica	20.01.03	91,900.00	0.00	14,550.00	42,000.00	29,000.00	6,350.00
222	Apa, canal si salubritate	20.01.04	7,000.00	0.00	1,000.00	4,000.00	1,000.00	1,000.00
223	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
224	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00
225	Transport	20.01.07	36,000.00	0.00	6,000.00	8,000.00	18,000.00	4,000.00
226	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,500.00	0.00	7,500.00	5,000.00	6,000.00	11,000.00
227	Materiale si prestari de servicii cu caracter functional	20.01.09	290,500.00	0.00	81,250.00	52,900.00	98,900.00	57,450.00
228	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
229	Reparatii curente	20.02	19,000.00	0.00	5,000.00	18,500.00	-5,500.00	1,000.00
230	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	3,000.00	7,000.00
231	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	3,000.00	7,000.00
232	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,100.00	0.00	2,100.00	1,000.00	2,000.00	2,000.00
233	Deplasari interne, detaoari, transferari	20.06.01	7,100.00	0.00	2,100.00	1,000.00	2,000.00	2,000.00
234	Pregatire profesionala	20.13	16,000.00	0.00	5,500.00	4,500.00	-5,000.00	11,000.00
235	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,000.00	0.00	2,500.00	23,000.00	2,500.00	3,000.00
236	Alte cheltuieli cu bunuri si servicii	20.30.30	31,000.00	0.00	2,500.00	23,000.00	2,500.00	3,000.00
237	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	94,000.00	0.00	0.00	0.00	94,000.00	0.00
238	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	94,000.00	0.00	0.00	0.00	94,000.00	0.00
239	Dobnzi aferente creditelor interne garantate	30.01.02	94,000.00	0.00	0.00	0.00	94,000.00	0.00
240	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	138,000.00	0.00	15,000.00	89,000.00	20,000.00	14,000.00
241	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	78,000.00	0.00	15,000.00	39,000.00	10,000.00	14,000.00
242	Transferuri catre institutii publice	51.01.01	78,000.00	0.00	15,000.00	39,000.00	10,000.00	14,000.00
243	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	60,000.00	0.00	0.00	50,000.00	10,000.00	0.00
244	Alte transferuri de capital catre institutiile publice	51.02.29	60,000.00	0.00	0.00	50,000.00	10,000.00	0.00
245	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	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
246	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)	56.08	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
247	Finanțarea Uniunii Europene **)	56.08.02	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
248	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	230,197.00	0.00	104,576.00	70,971.00	39,200.00	15,450.00

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249	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	230,197.00	0.00	104,576.00	70,971.00	39,200.00	15,450.00
250	Ajutoare sociale in numerar	57.02.01	221,000.00	0.00	99,150.00	67,200.00	39,200.00	15,450.00
251	Ajutoare sociale in natura	57.02.02	9,197.00	0.00	5,426.00	3,771.00	0.00	0.00
252	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	1,250.00	1,250.00	1,250.00	1,250.00
253	Burse	59.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
254	CHELTUIELI DE CAPITAL (cod 71+72)	70	776,541.00	0.00	110,000.00	125,000.00	391,541.00	150,000.00
255	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	776,541.00	0.00	110,000.00	125,000.00	391,541.00	150,000.00
256	Active fixe	71.01	776,541.00	0.00	110,000.00	125,000.00	391,541.00	150,000.00
257	Constructii	71.01.01	542,000.00	0.00	110,000.00	91,000.00	271,000.00	70,000.00
258	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00
259	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,000.00	0.00	0.00	9,000.00	3,000.00	0.00
260	Alte active fixe	71.01.30	192,541.00	0.00	0.00	25,000.00	117,541.00	50,000.00
262	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	529,000.00	0.00	112,300.00	174,550.00	135,050.00	107,100.00
263	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	468,000.00	0.00	112,300.00	113,550.00	135,050.00	107,100.00
264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	456,000.00	0.00	112,300.00	104,550.00	132,050.00	107,100.00
265	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	277,000.00	0.00	70,300.00	70,800.00	70,050.00	65,850.00
266	Cheltuieli salariale in bani	10.01	221,400.00	0.00	56,400.00	56,400.00	56,100.00	52,500.00
267	Salarii de baza	10.01.01	192,700.00	0.00	48,900.00	48,900.00	48,900.00	46,000.00
268	Indemnizatii platite unor persoane din afara unitatii	10.01.12	25,000.00	0.00	6,500.00	6,500.00	6,000.00	6,000.00
269	Indemnizatii de delegare	10.01.13	3,700.00	0.00	1,000.00	1,000.00	1,200.00	500.00
270	Contributii (cod 10.03.01 la 10.03.06)	10.03	55,600.00	0.00	13,900.00	14,400.00	13,950.00	13,350.00
271	Contributii de asigurari sociale de stat	10.03.01	40,250.00	0.00	10,050.00	10,550.00	10,050.00	9,600.00
272	Contributii de asigurari de somaj	10.03.02	1,980.00	0.00	480.00	500.00	500.00	500.00
273	Contributii de asigurari sociale de sanatate	10.03.03	11,550.00	0.00	2,850.00	2,850.00	2,850.00	3,000.00
274	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	220.00	0.00	70.00	50.00	50.00	50.00
275	Contributii pt concedii si indemnizatii	10.03.06	1,600.00	0.00	450.00	450.00	500.00	200.00
276	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	40,000.00	33,750.00	62,000.00	41,250.00
277	Bunuri si servicii	20.01	150,000.00	0.00	35,000.00	28,750.00	50,000.00	36,250.00
278	Furnituri de birou	20.01.01	18,000.00	0.00	4,000.00	5,000.00	4,000.00	5,000.00
279	Materiale pentru curatenie	20.01.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
280	Incalzit, Iluminat si forta motrica	20.01.03	24,000.00	0.00	2,000.00	2,000.00	19,000.00	1,000.00
281	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
282	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
283	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00
284	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	6,000.00	4,000.00	5,000.00	9,000.00
285	Materiale si prestari de servicii cu caracter functional	20.01.09	49,000.00	0.00	14,000.00	9,750.00	13,000.00	12,250.00
286	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
287	Reparatii curente	20.02	7,000.00	0.00	0.00	2,000.00	4,000.00	1,000.00
288	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	2,000.00	1,000.00	3,000.00	1,000.00
289	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,000.00	1,000.00	3,000.00	1,000.00

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
290	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00
291	Deplasari interne, detaoari, transferari	20.06.01	7,000.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00
292	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	2,000.00	0.00
293	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
294	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
295	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	2,000.00	0.00	2,000.00	0.00	0.00	0.00
296	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
297	Ajutoare sociale in numerar	57.02.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
298	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,000.00	0.00	0.00	9,000.00	3,000.00	0.00
299	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,000.00	0.00	0.00	9,000.00	3,000.00	0.00
300	Active fixe	71.01	12,000.00	0.00	0.00	9,000.00	3,000.00	0.00
301	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,000.00	0.00	0.00	9,000.00	3,000.00	0.00
303	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	468,000.00	0.00	112,300.00	113,550.00	135,050.00	107,100.00
304	Autoritati executive	51.02.01.03	468,000.00	0.00	112,300.00	113,550.00	135,050.00	107,100.00
306	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	61,000.00	0.00	0.00	61,000.00	0.00	0.00
307	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	61,000.00	0.00	0.00	61,000.00	0.00	0.00
308	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41,000.00	0.00	0.00	41,000.00	0.00	0.00
309	Cheltuieli salariale in bani	10.01	41,000.00	0.00	0.00	41,000.00	0.00	0.00
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	41,000.00	0.00	0.00	41,000.00	0.00	0.00
311	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	0.00	20,000.00	0.00	0.00
312	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	0.00	0.00	20,000.00	0.00	0.00
313	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
319	Alte servicii publice generale	54.02.50	61,000.00	0.00	0.00	61,000.00	0.00	0.00
335	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	27,000.00	0.00	6,850.00	6,700.00	6,850.00	6,600.00
340	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	27,000.00	0.00	6,850.00	6,700.00	6,850.00	6,600.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,000.00	0.00	6,850.00	6,700.00	6,850.00	6,600.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,000.00	0.00	4,350.00	4,200.00	4,350.00	4,100.00
343	Cheltuieli salariale in bani	10.01	12,900.00	0.00	3,200.00	3,200.00	3,200.00	3,300.00
344	Salarii de baza	10.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
345	Indemnizatii de delegare	10.01.13	900.00	0.00	200.00	200.00	200.00	300.00
346	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,100.00	0.00	1,150.00	1,000.00	1,150.00	800.00
347	Contributii de asigurari sociale de stat	10.03.01	2,600.00	0.00	700.00	700.00	700.00	500.00
348	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
349	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	300.00	200.00	300.00	200.00
350	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	0.00	50.00	0.00
351	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
352	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	2,500.00	2,500.00	2,500.00	2,500.00
353	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
354	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
355	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	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
356	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
360	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	27,000.00	0.00	6,850.00	6,700.00	6,850.00	6,600.00
363	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,963,197.00	0.00	515,276.00	599,071.00	443,400.00	405,450.00
364	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,507,197.00	0.00	373,776.00	407,771.00	364,900.00	360,750.00
365	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,462,197.00	0.00	373,776.00	407,771.00	319,900.00	360,750.00
366	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,265,000.00	0.00	321,450.00	315,750.00	305,650.00	322,150.00
367	Cheltuieli salariale in bani	10.01	986,200.00	0.00	251,700.00	246,000.00	236,000.00	252,500.00
368	Salarii de baza	10.01.01	778,200.00	0.00	197,200.00	193,000.00	187,000.00	201,000.00
369	Salarii de merit	10.01.02	19,000.00	0.00	5,000.00	5,000.00	4,000.00	5,000.00
370	Spor de vechime	10.01.04	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
371	Sporuri pentru conditii de munca	10.01.05	116,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00
372	Ore suplimentare	10.01.07	60,000.00	0.00	18,000.00	15,000.00	12,000.00	15,000.00
373	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
374	Contributii (cod 10.03.01 la 10.03.06)	10.03	278,800.00	0.00	69,750.00	69,750.00	69,650.00	69,650.00
375	Contributii de asigurari sociale de stat	10.03.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
376	Contributii de asigurari de somaj	10.03.02	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
377	Contributii de asigurari sociale de sanatate	10.03.03	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
378	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5,400.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00
379	Contributii pt concedii si indemnizatii	10.03.06	10,400.00	0.00	2,650.00	2,650.00	2,550.00	2,550.00
380	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	183,000.00	0.00	45,650.00	87,000.00	13,000.00	37,350.00
381	Bunuri si servicii	20.01	149,500.00	0.00	33,150.00	64,000.00	31,000.00	21,350.00
382	Furnituri de birou	20.01.01	12,000.00	0.00	2,500.00	3,000.00	2,000.00	4,500.00
383	Materiale pentru curatenie	20.01.02	8,000.00	0.00	4,000.00	3,000.00	0.00	1,000.00
384	Incalzit, iluminat si forta motrica	20.01.03	67,000.00	0.00	12,150.00	40,000.00	10,000.00	4,850.00
385	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00
386	Transport	20.01.07	36,000.00	0.00	6,000.00	8,000.00	18,000.00	4,000.00
387	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00
388	Materiale si prestari de servicii cu caracter functional	20.01.09	16,500.00	0.00	6,000.00	5,000.00	0.00	5,500.00
389	Reparatii curente	20.02	11,000.00	0.00	5,000.00	16,000.00	-10,000.00	0.00
390	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,500.00	0.00	2,000.00	2,500.00	-1,000.00	5,000.00
391	Alte obiecte de inventar	20.05.30	8,500.00	0.00	2,000.00	2,500.00	-1,000.00	5,000.00
392	Pregatire profesionala	20.13	14,000.00	0.00	5,500.00	4,500.00	-7,000.00	11,000.00
393	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	9,197.00	0.00	5,426.00	3,771.00	0.00	0.00
394	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	9,197.00	0.00	5,426.00	3,771.00	0.00	0.00
395	Ajutoare sociale in natura	57.02.02	9,197.00	0.00	5,426.00	3,771.00	0.00	0.00
396	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	1,250.00	1,250.00	1,250.00	1,250.00
397	Burse	59.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
398	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,000.00	0.00	0.00	0.00	45,000.00	0.00
399	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,000.00	0.00	0.00	0.00	45,000.00	0.00
400	Active fixe	71.01	45,000.00	0.00	0.00	0.00	45,000.00	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
401	Constructii	71.01.01	45,000.00	0.00	0.00	0.00	45,000.00	0.00
403	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	641,300.00	0.00	158,950.00	177,950.00	149,450.00	154,950.00
404	Invatamant prescolar	65.02.03.01	214,800.00	0.00	52,200.00	57,700.00	48,700.00	56,200.00
405	Invatamant primar	65.02.03.02	426,500.00	0.00	106,750.00	120,250.00	100,750.00	98,750.00
406	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	865,897.00	0.00	214,826.00	229,821.00	215,450.00	205,800.00
407	Invatamant secundar inferior	65.02.04.01	865,897.00	0.00	214,826.00	229,821.00	215,450.00	205,800.00
418	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
419	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
420	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
421	Cheltuieli salariale in bani	10.01	15,300.00	0.00	4,020.00	4,010.00	4,040.00	3,230.00
422	Salarii de baza	10.01.01	15,300.00	0.00	4,020.00	4,010.00	4,040.00	3,230.00
423	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,700.00	0.00	1,230.00	1,190.00	1,160.00	1,120.00
424	Contributii de asigurari sociale de stat	10.03.01	3,300.00	0.00	850.00	850.00	800.00	800.00
425	Contributii de asigurari de somaj	10.03.02	100.00	0.00	30.00	20.00	30.00	20.00
426	Contributii de asigurari sociale de sanatate	10.03.03	850.00	0.00	220.00	220.00	210.00	200.00
427	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	30.00	0.00	20.00	0.00
428	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
434	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
435	Alte institutii si actiuni sanitare	66.02.50.50	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
437	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	206,000.00	0.00	36,250.00	116,100.00	31,300.00	22,350.00
438	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	206,000.00	0.00	36,250.00	116,100.00	31,300.00	22,350.00
439	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,000.00	0.00	4,250.00	4,100.00	4,800.00	4,850.00
440	Cheltuieli salariale in bani	10.01	13,500.00	0.00	3,100.00	3,100.00	3,600.00	3,700.00
441	Salarii de baza	10.01.01	13,000.00	0.00	3,000.00	3,000.00	3,500.00	3,500.00
442	Indemnizatii de delegare	10.01.13	500.00	0.00	100.00	100.00	100.00	200.00
443	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,500.00	0.00	1,150.00	1,000.00	1,200.00	1,150.00
444	Contributii de asigurari sociale de stat	10.03.01	3,000.00	0.00	700.00	700.00	800.00	800.00
445	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
446	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	300.00	200.00	300.00	200.00
447	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	0.00	0.00	50.00
448	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
449	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	2,000.00	8,000.00	6,500.00	3,500.00
450	Bunuri si servicii	20.01	17,400.00	0.00	1,900.00	6,500.00	6,000.00	3,000.00
451	Furnituri de birou	20.01.01	500.00	0.00	500.00	0.00	0.00	0.00
452	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	500.00	0.00	0.00
453	Incalzit, Iluminat si forta motrica	20.01.03	900.00	0.00	400.00	0.00	0.00	500.00
454	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	0.00	0.00	0.00	500.00
455	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	1,000.00	6,000.00	6,000.00	2,000.00
456	Reparatii curente	20.02	1,000.00	0.00	0.00	500.00	500.00	0.00
457	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	0.00	500.00	0.00	0.00
458	Alte obiecte de inventar	20.05.30	500.00	0.00	0.00	500.00	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
459	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	100,00	0,00	100,00	0,00	0,00	0,00
460	Deplasari interne, detaoari, transferari	20.06.01	100,00	0,00	100,00	0,00	0,00	0,00
461	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000,00	0,00	0,00	500,00	0,00	500,00
462	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000,00	0,00	0,00	500,00	0,00	500,00
463	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	138,000,00	0,00	15,000,00	89,000,00	20,000,00	14,000,00
464	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	78,000,00	0,00	15,000,00	39,000,00	10,000,00	14,000,00
465	Transferuri catre institutii publice	51.01.01	78,000,00	0,00	15,000,00	39,000,00	10,000,00	14,000,00
466	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	60,000,00	0,00	0,00	50,000,00	10,000,00	0,00
467	Alte transferuri de capital catre institutiile publice	51.02.29	60,000,00	0,00	0,00	50,000,00	10,000,00	0,00
468	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	30,000,00	0,00	15,000,00	15,000,00	0,00	0,00
469	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)	56.08	30,000,00	0,00	15,000,00	15,000,00	0,00	0,00
470	Finanțarea Uniunii Europene **)	56.08.02	30,000,00	0,00	15,000,00	15,000,00	0,00	0,00
472	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	166,000,00	0,00	21,250,00	96,100,00	26,300,00	22,350,00
473	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	28,000,00	0,00	6,250,00	7,100,00	6,300,00	8,350,00
478	Camine culturale	67.02.03.07	138,000,00	0,00	15,000,00	89,000,00	20,000,00	14,000,00
482	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	5,000,00	0,00
483	Sport	67.02.05.01	10,000,00	0,00	0,00	5,000,00	5,000,00	0,00
487	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,000,00	0,00	15,000,00	15,000,00	0,00	0,00
489	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	230,000,00	0,00	100,000,00	70,000,00	42,000,00	18,000,00
490	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	230,000,00	0,00	100,000,00	70,000,00	42,000,00	18,000,00
491	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,000,00	0,00	2,850,00	2,800,00	2,800,00	2,550,00
492	Cheltuieli salariale in bani	10.01	8,400,00	0,00	2,100,00	2,100,00	2,100,00	2,100,00
493	Salarii de baza	10.01.01	8,400,00	0,00	2,100,00	2,100,00	2,100,00	2,100,00
494	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,600,00	0,00	750,00	700,00	700,00	450,00
495	Contributii de asigurari sociale de stat	10.03.01	1,750,00	0,00	450,00	450,00	450,00	400,00
496	Contributii de asigurari de somaj	10.03.02	100,00	0,00	50,00	50,00	0,00	0,00
497	Contributii de asigurari sociale de sanatate	10.03.03	450,00	0,00	150,00	150,00	150,00	0,00
498	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100,00	0,00	50,00	0,00	50,00	0,00
499	Contributii pt concedii si indemnizatii	10.03.06	200,00	0,00	50,00	50,00	50,00	50,00
500	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	219,000,00	0,00	97,150,00	67,200,00	39,200,00	15,450,00
501	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	219,000,00	0,00	97,150,00	67,200,00	39,200,00	15,450,00
502	Ajutoare sociale in numerar	57.02.01	219,000,00	0,00	97,150,00	67,200,00	39,200,00	15,450,00
507	Asistenta sociala pentru familie si copii	68.02.06	11,000,00	0,00	2,850,00	2,800,00	2,800,00	2,550,00
511	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	219,000,00	0,00	97,150,00	67,200,00	39,200,00	15,450,00
512	Ajutor social	68.02.15.01	219,000,00	0,00	97,150,00	67,200,00	39,200,00	15,450,00
516	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	413,400,00	0,00	46,500,00	45,000,00	213,900,00	108,000,00
517	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	373,400,00	0,00	44,000,00	43,000,00	211,400,00	75,000,00
518	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	199,000,00	0,00	44,000,00	18,000,00	112,000,00	25,000,00

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
519	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,000.00	0.00	44,000.00	18,000.00	18,000.00	25,000.00
520	Bunuri si servicii	20.01	105,000.00	0.00	44,000.00	18,000.00	18,000.00	25,000.00
521	Materiale si prestari de servicii cu caracter functional	20.01.09	105,000.00	0.00	44,000.00	18,000.00	18,000.00	25,000.00
522	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	94,000.00	0.00	0.00	0.00	94,000.00	0.00
523	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	94,000.00	0.00	0.00	0.00	94,000.00	0.00
524	Dobnzi aferente creditelor interne garantate	30.01.02	94,000.00	0.00	0.00	0.00	94,000.00	0.00
525	CHELTUIELI DE CAPITAL (cod 71+72)	70	174,400.00	0.00	0.00	25,000.00	99,400.00	50,000.00
526	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	174,400.00	0.00	0.00	25,000.00	99,400.00	50,000.00
527	Active fixe	71.01	174,400.00	0.00	0.00	25,000.00	99,400.00	50,000.00
528	Constructii	71.01.01	87,000.00	0.00	0.00	0.00	87,000.00	0.00
529	Alte active fixe	71.01.30	87,400.00	0.00	0.00	25,000.00	12,400.00	50,000.00
534	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	30,000.00	0.00	12,000.00	5,000.00	5,000.00	8,000.00
535	Alimentare cu apa	70.02.05.01	30,000.00	0.00	12,000.00	5,000.00	5,000.00	8,000.00
537	Iluminat public si electrificari rurale	70.02.06	77,400.00	0.00	30,000.00	10,000.00	22,400.00	15,000.00
538	Alimentare cu gaze naturale in localitati	70.02.07	181,000.00	0.00	0.00	0.00	181,000.00	0.00
539	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	85,000.00	0.00	2,000.00	28,000.00	3,000.00	52,000.00
541	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	40,000.00	0.00	2,500.00	2,000.00	2,500.00	33,000.00
542	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00
543	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	2,500.00	2,000.00	2,500.00	3,000.00
544	Bunuri si servicii	20.01	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00
545	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00
546	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	0.00	0.00	30,000.00
547	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	0.00	0.00	30,000.00
548	Active fixe	71.01	30,000.00	0.00	0.00	0.00	0.00	30,000.00
549	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00
552	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	40,000.00	0.00	2,500.00	2,000.00	2,500.00	33,000.00
554	Colectarea, tratarea si distruarea deseurilor	74.02.05.02	40,000.00	0.00	2,500.00	2,000.00	2,500.00	33,000.00
557	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	610,141.00	0.00	123,750.00	103,150.00	303,541.00	79,700.00
579	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	586,141.00	0.00	117,750.00	98,750.00	297,141.00	72,500.00
580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,000.00	0.00	7,750.00	7,750.00	53,000.00	2,500.00
581	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	71,000.00	0.00	7,750.00	7,750.00	53,000.00	2,500.00
582	Bunuri si servicii	20.01	71,000.00	0.00	7,750.00	7,750.00	53,000.00	2,500.00
583	Materiale si prestari de servicii cu caracter functional	20.01.09	71,000.00	0.00	7,750.00	7,750.00	53,000.00	2,500.00
584	CHELTUIELI DE CAPITAL (cod 71+72)	70	515,141.00	0.00	110,000.00	91,000.00	244,141.00	70,000.00
585	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	515,141.00	0.00	110,000.00	91,000.00	244,141.00	70,000.00
586	Active fixe	71.01	515,141.00	0.00	110,000.00	91,000.00	244,141.00	70,000.00
587	Constructii	71.01.01	410,000.00	0.00	110,000.00	91,000.00	139,000.00	70,000.00
588	Alte active fixe	71.01.30	105,141.00	0.00	0.00	0.00	105,141.00	0.00
590	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	586,141.00	0.00	117,750.00	98,750.00	297,141.00	72,500.00
591	Drumuri si poduri	84.02.03.01	586,141.00	0.00	117,750.00	98,750.00	297,141.00	72,500.00

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
598	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	4,400.00	6,400.00	7,200.00
599	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
600	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	4,400.00	6,400.00	7,200.00
601	Bunuri si servicii	20.01	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
602	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
608	Alte actiuni economice	87.02.50	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
610	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-101,000.00		0.00	0.00	-181,000.00	80,000.00
612	EXCEDENT	98.02	80,000.00		0.00	0.00	0.00	80,000.00
613	DEFICIT	99.02	-181,000.00		0.00	0.00	-181,000.00	0.00

Conducatorul institutiei,
HRISCU VALERIAN

Conducatorul compartimentului financiar-contabil,
.

Rectificare din data '12.09.2012' pt. 'Rec. 6 din '12.09.2012' - Bugetul local' - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,427,738.00	0.00	794,676.00	928,471.00	917,741.00	786,850.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,303,541.00	0.00	749,000.00	909,500.00	862,541.00	782,500.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,259,541.00	0.00	738,000.00	893,500.00	852,541.00	775,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	418,000.00	0.00	89,000.00	132,000.00	90,000.00	107,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	418,000.00	0.00	89,000.00	132,000.00	90,000.00	107,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	415,000.00	0.00	88,000.00	131,000.00	89,000.00	107,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	25,000.00	31,000.00	19,000.00	25,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	315,000.00	0.00	63,000.00	100,000.00	70,000.00	82,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	285,000.00	0.00	69,000.00	136,500.00	27,000.00	52,500.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	285,000.00	0.00	69,000.00	136,500.00	27,000.00	52,500.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	69,000.00	0.00	15,500.00	38,000.00	4,000.00	11,500.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	24,000.00	0.00	5,500.00	10,000.00	4,000.00	4,500.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	45,000.00	0.00	10,000.00	28,000.00	0.00	7,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	216,000.00	0.00	53,500.00	98,500.00	23,000.00	41,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	103,000.00	0.00	25,000.00	48,000.00	10,000.00	20,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,000.00	0.00	1,500.00	1,500.00	2,000.00	2,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	106,000.00	0.00	27,000.00	49,000.00	11,000.00	19,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,540,541.00	0.00	576,000.00	621,000.00	731,541.00	612,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,493,541.00	0.00	559,000.00	607,000.00	725,541.00	602,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,675,000.00	0.00	419,000.00	419,000.00	419,000.00	418,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	7,000.00	0.00	1,000.00	2,000.00	3,000.00	1,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	811,541.00	0.00	139,000.00	186,000.00	303,541.00	183,000.00
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	47,000.00	0.00	17,000.00	14,000.00	6,000.00	10,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	32,000.00	0.00	8,000.00	12,000.00	4,000.00	8,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	16,000.00	0.00	4,000.00	8,000.00	0.00	4,000.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,000.00	0.00	8,000.00	2,000.00	2,000.00	2,000.00
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	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
48	Alte impozite si taxe	18.02.50	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	44,000.00	0.00	11,000.00	16,000.00	10,000.00	7,000.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	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
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,000.00	0.00	0.00	0.00	3,000.00	0.00
54	Venituri din concesiuni si inchirieri	30.02.05	3,000.00	0.00	0.00	0.00	3,000.00	0.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	41,000.00	0.00	11,000.00	16,000.00	7,000.00	7,000.00
61	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
71	Alte venituri din taxe administrative, eliberari permise	34.02.50	1,000.00	0.00	0.00	0.00	1,000.00	0.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	25,000.00	0.00	7,000.00	8,000.00	6,000.00	4,000.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	25,000.00	0.00	7,000.00	8,000.00	6,000.00	4,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	0.00	0.00	0.00	4,000.00	-4,000.00	0.00
84	Donatii si sponsorizari	37.02.01	0.00	0.00	0.00	4,000.00	-4,000.00	0.00
94	IV. SUBVENTII (cod 00.18)	00.17	124,197.00	0.00	45,676.00	18,971.00	55,200.00	4,350.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	124,197.00	0.00	45,676.00	18,971.00	55,200.00	4,350.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	65,000.00	0.00	40,250.00	15,200.00	5,200.00	4,350.00
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	65,000.00	0.00	40,250.00	15,200.00	5,200.00	4,350.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	45,000.00	0.00	35,000.00	10,000.00	0.00	0.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
111	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	59,197.00	0.00	5,426.00	3,771.00	50,000.00	0.00
112	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	9,197.00	0.00	5,426.00	3,771.00	0.00	0.00
115	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	50,000.00	0.00
118	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,676,197.00	0.00	679,676.00	738,471.00	701,200.00	556,850.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,676,197.00	0.00	679,676.00	738,471.00	701,200.00	556,850.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,649,000.00	0.00	408,450.00	443,850.00	392,850.00	403,850.00
121	Cheltuieli salariale in bani	10.01	1,298,700.00	0.00	320,520.00	355,810.00	305,040.00	317,330.00
122	Salarii de baza	10.01.01	1,019,600.00	0.00	258,220.00	254,010.00	248,540.00	258,830.00
123	Salarii de merit	10.01.02	19,000.00	0.00	5,000.00	5,000.00	4,000.00	5,000.00
125	Spor de vechime	10.01.04	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
126	Sporuri pentru conditii de munca	10.01.05	116,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00
128	Ore suplimentare	10.01.07	60,000.00	0.00	18,000.00	15,000.00	12,000.00	15,000.00
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	66,000.00	0.00	6,500.00	47,500.00	6,000.00	6,000.00
134	Indemnizatii de delegare	10.01.13	5,100.00	0.00	1,300.00	1,300.00	1,500.00	1,000.00
138	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	350,300.00	0.00	87,930.00	88,040.00	87,810.00	86,520.00
148	Contributii de asigurari sociale de stat	10.03.01	250,900.00	0.00	62,750.00	63,250.00	62,800.00	62,100.00
149	Contributii de asigurari de somaj	10.03.02	9,580.00	0.00	2,410.00	2,420.00	2,380.00	2,370.00
150	Contributii de asigurari sociale de sanatate	10.03.03	70,850.00	0.00	17,820.00	17,620.00	17,810.00	17,600.00
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5,970.00	0.00	1,600.00	1,400.00	1,520.00	1,450.00
153	Contributii pt concedii si indemnizatii	10.03.06	13,000.00	0.00	3,350.00	3,350.00	3,300.00	3,000.00
154	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	620,000.00	0.00	150,400.00	183,400.00	163,900.00	122,300.00

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
155	Bunuri si servicii	20.01	526,900.00	0.00	130,300.00	131,400.00	166,900.00	98,300.00
156	Furnituri de birou	20.01.01	30,500.00	0.00	7,000.00	8,000.00	6,000.00	9,500.00
157	Materiale pentru curatenie	20.01.02	15,500.00	0.00	6,000.00	5,500.00	2,000.00	2,000.00
158	Incalzit, Iluminat si forta motrica	20.01.03	91,900.00	0.00	14,550.00	42,000.00	29,000.00	6,350.00
159	Apa, canal si salubritate	20.01.04	7,000.00	0.00	1,000.00	4,000.00	1,000.00	1,000.00
160	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
161	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00
162	Transport	20.01.07	36,000.00	0.00	6,000.00	8,000.00	18,000.00	4,000.00
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,500.00	0.00	7,500.00	5,000.00	6,000.00	11,000.00
164	Materiale si prestari de servicii cu caracter functional	20.01.09	290,500.00	0.00	81,250.00	52,900.00	98,900.00	57,450.00
165	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
166	Reparatii curente	20.02	19,000.00	0.00	5,000.00	18,500.00	-5,500.00	1,000.00
175	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	3,000.00	7,000.00
178	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	3,000.00	7,000.00
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,100.00	0.00	2,100.00	1,000.00	2,000.00	2,000.00
180	Deplasari interne, detaoari, transferari	20.06.01	7,100.00	0.00	2,100.00	1,000.00	2,000.00	2,000.00
186	Pregatire profesionala	20.13	16,000.00	0.00	5,500.00	4,500.00	-5,000.00	11,000.00
203	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,000.00	0.00	2,500.00	23,000.00	2,500.00	3,000.00
211	Alte cheltuieli cu bunuri si servicii	20.30.30	31,000.00	0.00	2,500.00	23,000.00	2,500.00	3,000.00
212	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	94,000.00	0.00	0.00	0.00	94,000.00	0.00
213	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	94,000.00	0.00	0.00	0.00	94,000.00	0.00
215	Dobnzi aferente creditelor interne garantate	30.01.02	94,000.00	0.00	0.00	0.00	94,000.00	0.00
234	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	78,000.00	0.00	15,000.00	39,000.00	10,000.00	14,000.00
235	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	78,000.00	0.00	15,000.00	39,000.00	10,000.00	14,000.00
236	Transferuri catre institutii publice	51.01.01	78,000.00	0.00	15,000.00	39,000.00	10,000.00	14,000.00
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	230,197.00	0.00	104,576.00	70,971.00	39,200.00	15,450.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	230,197.00	0.00	104,576.00	70,971.00	39,200.00	15,450.00
258	Ajutoare sociale in numerar	57.02.01	221,000.00	0.00	99,150.00	67,200.00	39,200.00	15,450.00
259	Ajutoare sociale in natura	57.02.02	9,197.00	0.00	5,426.00	3,771.00	0.00	0.00
262	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
263	Burse	59.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
294	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	517,000.00	0.00	112,300.00	165,550.00	132,050.00	107,100.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	456,000.00	0.00	112,300.00	104,550.00	132,050.00	107,100.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	456,000.00	0.00	112,300.00	104,550.00	132,050.00	107,100.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	277,000.00	0.00	70,300.00	70,800.00	70,050.00	65,850.00
298	Cheltuieli salariale in bani	10.01	221,400.00	0.00	56,400.00	56,400.00	56,100.00	52,500.00
299	Salarii de baza	10.01.01	192,700.00	0.00	48,900.00	48,900.00	48,900.00	46,000.00
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	25,000.00	0.00	6,500.00	6,500.00	6,000.00	6,000.00
311	Indemnizatii de delegare	10.01.13	3,700.00	0.00	1,000.00	1,000.00	1,200.00	500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	55,600.00	0.00	13,900.00	14,400.00	13,950.00	13,350.00
325	Contributii de asigurari sociale de stat	10.03.01	40,250.00	0.00	10,050.00	10,550.00	10,050.00	9,600.00
326	Contributii de asigurari de somaj	10.03.02	1,980.00	0.00	480.00	500.00	500.00	500.00
327	Contributii de asigurari sociale de sanatate	10.03.03	11,550.00	0.00	2,850.00	2,850.00	2,850.00	3,000.00
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	220.00	0.00	70.00	50.00	50.00	50.00
330	Contributii pt concedii si indemnizatii	10.03.06	1,600.00	0.00	450.00	450.00	500.00	200.00
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	177,000.00	0.00	40,000.00	33,750.00	62,000.00	41,250.00
332	Bunuri si servicii	20.01	150,000.00	0.00	35,000.00	28,750.00	50,000.00	36,250.00
333	Furnituri de birou	20.01.01	18,000.00	0.00	4,000.00	5,000.00	4,000.00	5,000.00
334	Materiale pentru curatenie	20.01.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
335	Incalzit, Iluminat si forta motrica	20.01.03	24,000.00	0.00	2,000.00	2,000.00	19,000.00	1,000.00
336	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
337	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
338	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	6,000.00	4,000.00	5,000.00	9,000.00
341	Materiale si prestari de servicii cu caracter functional	20.01.09	49,000.00	0.00	14,000.00	9,750.00	13,000.00	12,250.00
342	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
343	Reparatii curente	20.02	7,000.00	0.00	0.00	2,000.00	4,000.00	1,000.00
352	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	2,000.00	1,000.00	3,000.00	1,000.00
355	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,000.00	1,000.00	3,000.00	1,000.00
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00
357	Deplasari interne, detaoari, transferari	20.06.01	7,000.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00
363	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	2,000.00	0.00
380	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
388	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
432	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	2,000.00	0.00	2,000.00	0.00	0.00	0.00
434	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
435	Ajutoare sociale in numerar	57.02.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	456,000.00	0.00	112,300.00	104,550.00	132,050.00	107,100.00
472	Autoritati executive	51.02.01.03	456,000.00	0.00	112,300.00	104,550.00	132,050.00	107,100.00
474	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	61,000.00	0.00	0.00	61,000.00	0.00	0.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	61,000.00	0.00	0.00	61,000.00	0.00	0.00
476	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41,000.00	0.00	0.00	41,000.00	0.00	0.00
477	Cheltuieli salariale in bani	10.01	41,000.00	0.00	0.00	41,000.00	0.00	0.00
489	Indemnizatii platite unor persoane din afara unitatii	10.01.12	41,000.00	0.00	0.00	41,000.00	0.00	0.00
510	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	0.00	20,000.00	0.00	0.00
559	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
567	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
654	Alte servicii publice generale	54.02.50	61,000.00	0.00	0.00	61,000.00	0.00	0.00
1192	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	27,000.00	0.00	6,850.00	6,700.00	6,850.00	6,600.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1371	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	27,000.00	0.00	6,850.00	6,700.00	6,850.00	6,600.00
1372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,000.00	0.00	6,850.00	6,700.00	6,850.00	6,600.00
1373	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,000.00	0.00	4,350.00	4,200.00	4,350.00	4,100.00
1374	Cheltuieli salariale in bani	10.01	12,900.00	0.00	3,200.00	3,200.00	3,200.00	3,300.00
1375	Salarii de baza	10.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1387	Indemnizatii de delegare	10.01.13	900.00	0.00	200.00	200.00	200.00	300.00
1400	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,100.00	0.00	1,150.00	1,000.00	1,150.00	800.00
1401	Contributii de asigurari sociale de stat	10.03.01	2,600.00	0.00	700.00	700.00	700.00	500.00
1402	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
1403	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	300.00	200.00	300.00	200.00
1404	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	0.00	50.00	0.00
1406	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
1407	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1428	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
1431	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1456	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1464	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1549	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	27,000.00	0.00	6,850.00	6,700.00	6,850.00	6,600.00
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,828,197.00	0.00	500,276.00	534,071.00	388,400.00	405,450.00
1553	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,462,197.00	0.00	373,776.00	407,771.00	319,900.00	360,750.00
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,462,197.00	0.00	373,776.00	407,771.00	319,900.00	360,750.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,265,000.00	0.00	321,450.00	315,750.00	305,650.00	322,150.00
1556	Cheltuieli salariale in bani	10.01	986,200.00	0.00	251,700.00	246,000.00	236,000.00	252,500.00
1557	Salarii de baza	10.01.01	778,200.00	0.00	197,200.00	193,000.00	187,000.00	201,000.00
1558	Salarii de merit	10.01.02	19,000.00	0.00	5,000.00	5,000.00	4,000.00	5,000.00
1560	Spor de vechime	10.01.04	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1561	Sporuri pentru conditii de munca	10.01.05	116,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00
1563	Ore suplimentare	10.01.07	60,000.00	0.00	18,000.00	15,000.00	12,000.00	15,000.00
1573	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
1582	Contributii (cod 10.03.01 la 10.03.06)	10.03	278,800.00	0.00	69,750.00	69,750.00	69,650.00	69,650.00
1583	Contributii de asigurari sociale de stat	10.03.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
1584	Contributii de asigurari de somaj	10.03.02	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
1585	Contributii de asigurari sociale de sanatate	10.03.03	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
1586	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5,400.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00
1588	Contributii pt concedii si indemnizatii	10.03.06	10,400.00	0.00	2,650.00	2,650.00	2,550.00	2,550.00
1589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	183,000.00	0.00	45,650.00	87,000.00	13,000.00	37,350.00
1590	Bunuri si servicii	20.01	149,500.00	0.00	33,150.00	64,000.00	31,000.00	21,350.00
1591	Furnituri de birou	20.01.01	12,000.00	0.00	2,500.00	3,000.00	2,000.00	4,500.00
1592	Materiale pentru curatenie	20.01.02	8,000.00	0.00	4,000.00	3,000.00	0.00	1,000.00
1593	Incalzit, Iluminat si forta motrica	20.01.03	67,000.00	0.00	12,150.00	40,000.00	10,000.00	4,850.00

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
1594	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00
1597	Transport	20.01.07	36,000.00	0.00	6,000.00	8,000.00	18,000.00	4,000.00
1598	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00
1599	Materiale si prestari de servicii cu caracter functional	20.01.09	16,500.00	0.00	6,000.00	5,000.00	0.00	5,500.00
1601	Reparatii curente	20.02	11,000.00	0.00	5,000.00	16,000.00	-10,000.00	0.00
1610	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,500.00	0.00	2,000.00	2,500.00	-1,000.00	5,000.00
1613	Alte obiecte de inventar	20.05.30	8,500.00	0.00	2,000.00	2,500.00	-1,000.00	5,000.00
1621	Pregatire profesionala	20.13	14,000.00	0.00	5,500.00	4,500.00	-7,000.00	11,000.00
1690	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	9,197.00	0.00	5,426.00	3,771.00	0.00	0.00
1692	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	9,197.00	0.00	5,426.00	3,771.00	0.00	0.00
1694	Ajutoare sociale in natura	57.02.02	9,197.00	0.00	5,426.00	3,771.00	0.00	0.00
1697	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
1698	Burse	59.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
1729	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	641,300.00	0.00	158,950.00	177,950.00	149,450.00	154,950.00
1730	Invatamant prescolar	65.02.03.01	214,800.00	0.00	52,200.00	57,700.00	48,700.00	56,200.00
1731	Invatamant primar	65.02.03.02	426,500.00	0.00	106,750.00	120,250.00	100,750.00	98,750.00
1732	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	820,897.00	0.00	214,826.00	229,821.00	170,450.00	205,800.00
1733	Invatamant secundar inferior	65.02.04.01	820,897.00	0.00	214,826.00	229,821.00	170,450.00	205,800.00
1744	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
1745	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
1746	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
1747	Cheltuieli salariale in bani	10.01	15,300.00	0.00	4,020.00	4,010.00	4,040.00	3,230.00
1748	Salarii de baza	10.01.01	15,300.00	0.00	4,020.00	4,010.00	4,040.00	3,230.00
1773	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,700.00	0.00	1,230.00	1,190.00	1,160.00	1,120.00
1774	Contributii de asigurari sociale de stat	10.03.01	3,300.00	0.00	850.00	850.00	800.00	800.00
1775	Contributii de asigurari de somaj	10.03.02	100.00	0.00	30.00	20.00	30.00	20.00
1776	Contributii de asigurari sociale de sanatate	10.03.03	850.00	0.00	220.00	220.00	210.00	200.00
1777	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	30.00	0.00	20.00	0.00
1779	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
1924	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
1925	Alte institutii si actiuni sanitare	66.02.50.50	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
1927	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	116,000.00	0.00	21,250.00	51,100.00	21,300.00	22,350.00
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	116,000.00	0.00	21,250.00	51,100.00	21,300.00	22,350.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,000.00	0.00	4,250.00	4,100.00	4,800.00	4,850.00
1930	Cheltuieli salariale in bani	10.01	13,500.00	0.00	3,100.00	3,100.00	3,600.00	3,700.00
1931	Salarii de baza	10.01.01	13,000.00	0.00	3,000.00	3,000.00	3,500.00	3,500.00
1943	Indemnizatii de delegare	10.01.13	500.00	0.00	100.00	100.00	100.00	200.00
1956	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,500.00	0.00	1,150.00	1,000.00	1,200.00	1,150.00
1957	Contributii de asigurari sociale de stat	10.03.01	3,000.00	0.00	700.00	700.00	800.00	800.00
1958	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
1959	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	300.00	200.00	300.00	200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1960	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	0.00	0.00	50.00
1962	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
1963	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	2,000.00	8,000.00	6,500.00	3,500.00
1964	Bunuri si servicii	20.01	17,400.00	0.00	1,900.00	6,500.00	6,000.00	3,000.00
1965	Furnituri de birou	20.01.01	500.00	0.00	500.00	0.00	0.00	0.00
1966	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	500.00	0.00	0.00
1967	Incalzit, Iluminat si forta motrica	20.01.03	900.00	0.00	400.00	0.00	0.00	500.00
1972	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	0.00	0.00	0.00	500.00
1973	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	1,000.00	6,000.00	6,000.00	2,000.00
1975	Reparatii curente	20.02	1,000.00	0.00	0.00	500.00	500.00	0.00
1984	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	0.00	500.00	0.00	0.00
1987	Alte obiecte de inventar	20.05.30	500.00	0.00	0.00	500.00	0.00	0.00
1988	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	100.00	0.00	100.00	0.00	0.00	0.00
1989	Deplasari interne, detaoari, transferari	20.06.01	100.00	0.00	100.00	0.00	0.00	0.00
2012	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	0.00	500.00	0.00	500.00
2020	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	500.00	0.00	500.00
2043	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	78,000.00	0.00	15,000.00	39,000.00	10,000.00	14,000.00
2044	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	78,000.00	0.00	15,000.00	39,000.00	10,000.00	14,000.00
2045	Transferuri catre institutii publice	51.01.01	78,000.00	0.00	15,000.00	39,000.00	10,000.00	14,000.00
2103	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	106,000.00	0.00	21,250.00	46,100.00	16,300.00	22,350.00
2104	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	28,000.00	0.00	6,250.00	7,100.00	6,300.00	8,350.00
2109	Camine culturale	67.02.03.07	78,000.00	0.00	15,000.00	39,000.00	10,000.00	14,000.00
2113	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	5,000.00	0.00
2114	Sport	67.02.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
2120	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	230,000.00	0.00	100,000.00	70,000.00	42,000.00	18,000.00
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	230,000.00	0.00	100,000.00	70,000.00	42,000.00	18,000.00
2122	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,000.00	0.00	2,850.00	2,800.00	2,800.00	2,550.00
2123	Cheltuieli salariale in bani	10.01	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00
2124	Salarii de baza	10.01.01	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00
2149	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,600.00	0.00	750.00	700.00	700.00	450.00
2150	Contributii de asigurari sociale de stat	10.03.01	1,750.00	0.00	450.00	450.00	450.00	400.00
2151	Contributii de asigurari de somaj	10.03.02	100.00	0.00	50.00	50.00	0.00	0.00
2152	Contributii de asigurari sociale de sanatate	10.03.03	450.00	0.00	150.00	150.00	150.00	0.00
2153	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	0.00	50.00	0.00
2155	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	219,000.00	0.00	97,150.00	67,200.00	39,200.00	15,450.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	219,000.00	0.00	97,150.00	67,200.00	39,200.00	15,450.00
2260	Ajutoare sociale in numerar	57.02.01	219,000.00	0.00	97,150.00	67,200.00	39,200.00	15,450.00
2299	Asistenta sociala pentru familie si copii	68.02.06	11,000.00	0.00	2,850.00	2,800.00	2,800.00	2,550.00

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
2303	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	219,000.00	0.00	97,150.00	67,200.00	39,200.00	15,450.00
2304	Ajutor social	68.02.15.01	219,000.00	0.00	97,150.00	67,200.00	39,200.00	15,450.00
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	209,000.00	0.00	46,500.00	20,000.00	114,500.00	28,000.00
2309	Locuințe, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	199,000.00	0.00	44,000.00	18,000.00	112,000.00	25,000.00
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	199,000.00	0.00	44,000.00	18,000.00	112,000.00	25,000.00
2345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,000.00	0.00	44,000.00	18,000.00	18,000.00	25,000.00
2346	Bunuri si servicii	20.01	105,000.00	0.00	44,000.00	18,000.00	18,000.00	25,000.00
2355	Materiale si prestari de servicii cu caracter functional	20.01.09	105,000.00	0.00	44,000.00	18,000.00	18,000.00	25,000.00
2403	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	94,000.00	0.00	0.00	0.00	94,000.00	0.00
2404	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	94,000.00	0.00	0.00	0.00	94,000.00	0.00
2406	Dobnzi aferente creditelor interne garantate	30.01.02	94,000.00	0.00	0.00	0.00	94,000.00	0.00
2488	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	30,000.00	0.00	12,000.00	5,000.00	5,000.00	8,000.00
2489	Alimentare cu apa	70.02.05.01	30,000.00	0.00	12,000.00	5,000.00	5,000.00	8,000.00
2491	Iluminat public si electrificari rurale	70.02.06	65,000.00	0.00	30,000.00	10,000.00	10,000.00	15,000.00
2492	Alimentare cu gaze naturale in localitati	70.02.07	94,000.00	0.00	0.00	0.00	94,000.00	0.00
2493	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
2495	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00
2496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00
2532	Bunuri si servicii	20.01	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00
2541	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00
2672	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00
2674	Colectarea, tratarea si distruarea deseurilor	74.02.05.02	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	95,000.00	0.00	13,750.00	12,150.00	59,400.00	9,700.00
3221	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	71,000.00	0.00	7,750.00	7,750.00	53,000.00	2,500.00
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,000.00	0.00	7,750.00	7,750.00	53,000.00	2,500.00
3257	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	71,000.00	0.00	7,750.00	7,750.00	53,000.00	2,500.00
3258	Bunuri si servicii	20.01	71,000.00	0.00	7,750.00	7,750.00	53,000.00	2,500.00
3267	Materiale si prestari de servicii cu caracter functional	20.01.09	71,000.00	0.00	7,750.00	7,750.00	53,000.00	2,500.00
3397	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	71,000.00	0.00	7,750.00	7,750.00	53,000.00	2,500.00
3398	Drumuri si poduri	84.02.03.01	71,000.00	0.00	7,750.00	7,750.00	53,000.00	2,500.00
3405	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	4,400.00	6,400.00	7,200.00
3406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
3441	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
3442	Bunuri si servicii	20.01	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
3451	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
3585	Alte actiuni economice	87.02.50	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
3587	VII. REZERVE, EXCEDENT / DEFICIT	96.02	751,541.00		115,000.00	190,000.00	216,541.00	230,000.00
3589	EXCEDENT	98.02	751,541.00		115,000.00	190,000.00	216,541.00	230,000.00

Conducatorul institutiei,
HRISCU VALERIAN

Conducatorul compartimentului financiar-contabil,
.

Rectificare din data '12.09.2012' pt. 'Rec. 6 din '12.09.2012' - 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	14,000.00	0.00	10,000.00	0.00	4,000.00	0.00
13	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	14,000.00	0.00	10,000.00	0.00	4,000.00	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	14,000.00	0.00	10,000.00	0.00	4,000.00	0.00
15	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	14,000.00	0.00	10,000.00	0.00	4,000.00	0.00
96	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	866,541.00	0.00	125,000.00	190,000.00	401,541.00	150,000.00
97	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	60,000.00	0.00	0.00	50,000.00	10,000.00	0.00
98	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	60,000.00	0.00	0.00	50,000.00	10,000.00	0.00
101	Alte transferuri de capital catre institutiile publice	51.02.29	60,000.00	0.00	0.00	50,000.00	10,000.00	0.00
113	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	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
138	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)	56.08	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
140	Finanțarea Uniunii Europene **)	56.08.02	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
162	CHELTUIELI DE CAPITAL (cod 71+72)	70	776,541.00	0.00	110,000.00	125,000.00	391,541.00	150,000.00
163	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	776,541.00	0.00	110,000.00	125,000.00	391,541.00	150,000.00
164	Active fixe	71.01	776,541.00	0.00	110,000.00	125,000.00	391,541.00	150,000.00
165	Constructii	71.01.01	542,000.00	0.00	110,000.00	91,000.00	271,000.00	70,000.00
166	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00
167	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,000.00	0.00	0.00	9,000.00	3,000.00	0.00
168	Alte active fixe	71.01.30	192,541.00	0.00	0.00	25,000.00	117,541.00	50,000.00
184	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	12,000.00	0.00	0.00	9,000.00	3,000.00	0.00
185	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	12,000.00	0.00	0.00	9,000.00	3,000.00	0.00
251	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,000.00	0.00	0.00	9,000.00	3,000.00	0.00
252	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,000.00	0.00	0.00	9,000.00	3,000.00	0.00
253	Active fixe	71.01	12,000.00	0.00	0.00	9,000.00	3,000.00	0.00
256	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,000.00	0.00	0.00	9,000.00	3,000.00	0.00
273	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	12,000.00	0.00	0.00	9,000.00	3,000.00	0.00
274	Autoritati executive	51.02.01.03	12,000.00	0.00	0.00	9,000.00	3,000.00	0.00
826	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	135,000.00	0.00	15,000.00	65,000.00	55,000.00	0.00
827	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	45,000.00	0.00	0.00	0.00	45,000.00	0.00
893	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,000.00	0.00	0.00	0.00	45,000.00	0.00
894	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,000.00	0.00	0.00	0.00	45,000.00	0.00
895	Active fixe	71.01	45,000.00	0.00	0.00	0.00	45,000.00	0.00
896	Constructii	71.01.01	45,000.00	0.00	0.00	0.00	45,000.00	0.00
918	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	45,000.00	0.00	0.00	0.00	45,000.00	0.00
919	Invatamant secundar inferior	65.02.04.01	45,000.00	0.00	0.00	0.00	45,000.00	0.00
1025	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	90,000.00	0.00	15,000.00	65,000.00	10,000.00	0.00
1026	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	60,000.00	0.00	0.00	50,000.00	10,000.00	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
1027	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	60,000.00	0.00	0.00	50,000.00	10,000.00	0.00
1030	Alte transferuri de capital catre institutiile publice	51.02.29	60,000.00	0.00	0.00	50,000.00	10,000.00	0.00
1042	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	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
1067	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)	56.08	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
1069	Finanțarea Uniunii Europene **)	56.08.02	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
1113	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	60,000.00	0.00	0.00	50,000.00	10,000.00	0.00
1119	Camine culturale	67.02.03.07	60,000.00	0.00	0.00	50,000.00	10,000.00	0.00
1128	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
1230	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	204,400.00	0.00	0.00	25,000.00	99,400.00	80,000.00
1231	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	174,400.00	0.00	0.00	25,000.00	99,400.00	50,000.00
1297	CHELTUIELI DE CAPITAL (cod 71+72)	70	174,400.00	0.00	0.00	25,000.00	99,400.00	50,000.00
1298	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	174,400.00	0.00	0.00	25,000.00	99,400.00	50,000.00
1299	Active fixe	71.01	174,400.00	0.00	0.00	25,000.00	99,400.00	50,000.00
1300	Constructii	71.01.01	87,000.00	0.00	0.00	0.00	87,000.00	0.00
1303	Alte active fixe	71.01.30	87,400.00	0.00	0.00	25,000.00	12,400.00	50,000.00
1325	Iluminat public si electrificari rurale	70.02.06	12,400.00	0.00	0.00	0.00	12,400.00	0.00
1326	Alimentare cu gaze naturale in localitati	70.02.07	87,000.00	0.00	0.00	0.00	87,000.00	0.00
1327	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	75,000.00	0.00	0.00	25,000.00	0.00	50,000.00
1329	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00
1395	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	0.00	0.00	30,000.00
1396	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	0.00	0.00	30,000.00
1397	Active fixe	71.01	30,000.00	0.00	0.00	0.00	0.00	30,000.00
1399	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00
1418	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	30,000.00	0.00	0.00	0.00	0.00	30,000.00
1420	Colectarea, tratarea si distruarea deseurilor	74.02.05.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00
1423	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	515,141.00	0.00	110,000.00	91,000.00	244,141.00	70,000.00
1703	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	515,141.00	0.00	110,000.00	91,000.00	244,141.00	70,000.00
1769	CHELTUIELI DE CAPITAL (cod 71+72)	70	515,141.00	0.00	110,000.00	91,000.00	244,141.00	70,000.00
1770	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	515,141.00	0.00	110,000.00	91,000.00	244,141.00	70,000.00
1771	Active fixe	71.01	515,141.00	0.00	110,000.00	91,000.00	244,141.00	70,000.00
1772	Constructii	71.01.01	410,000.00	0.00	110,000.00	91,000.00	139,000.00	70,000.00
1775	Alte active fixe	71.01.30	105,141.00	0.00	0.00	0.00	105,141.00	0.00
1791	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	515,141.00	0.00	110,000.00	91,000.00	244,141.00	70,000.00
1792	Drumuri si poduri	84.02.03.01	515,141.00	0.00	110,000.00	91,000.00	244,141.00	70,000.00
1893	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-852,541.00		-115,000.00	-190,000.00	-397,541.00	-150,000.00
1896	DEFICIT	99.02	-852,541.00		-115,000.00	-190,000.00	-397,541.00	-150,000.00

Conducatorul institutiei,
HRISCU VALERIAN