

BUGETUL LOCAL pe anul 2011
Rectificare din data '05.04.2011' pt. 'Rec. 3 din '05.04.2011' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	5,086,873.00	0.00	1,140,617.00	1,717,197.00	1,164,913.00	1,064,146.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,797,035.00	0.00	287,933.00	598,555.00	519,471.00	391,076.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,936,463.00	0.00	1,102,033.00	1,613,255.00	1,160,971.00	1,060,204.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,159,572.00	0.00	1,086,307.00	1,262,868.00	893,134.00	917,263.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	771,046.00	0.00	198,135.00	192,761.00	187,387.00	192,763.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	771,046.00	0.00	198,135.00	192,761.00	187,387.00	192,763.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	771,046.00	0.00	198,135.00	192,761.00	187,387.00	192,763.00
14	Cote defalcate din impozitul pe venit	04.02.01	331,800.00	0.00	82,950.00	82,950.00	82,950.00	82,950.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	439,246.00	0.00	115,185.00	109,811.00	104,437.00	109,813.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	146,894.00	0.00	40,931.00	38,350.00	39,148.00	28,465.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	146,894.00	0.00	40,931.00	38,350.00	39,148.00	28,465.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	74,884.00	0.00	18,721.00	18,731.00	18,721.00	18,711.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	51,756.00	0.00	12,939.00	12,949.00	12,939.00	12,929.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	23,128.00	0.00	5,782.00	5,782.00	5,782.00	5,782.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	72,010.00	0.00	22,210.00	19,619.00	20,427.00	9,754.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	20,556.00	0.00	6,225.00	3,654.00	4,452.00	6,225.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	9,500.00	0.00	2,385.00	2,365.00	2,375.00	2,375.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	41,954.00	0.00	13,600.00	13,600.00	13,600.00	1,154.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,241,632.00	0.00	847,241.00	1,031,757.00	666,599.00	696,035.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	3,139,428.00	0.00	814,100.00	1,014,700.00	641,500.00	669,128.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,024,700.00	0.00	616,200.00	601,800.00	353,700.00	453,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	832,728.00	0.00	197,900.00	212,900.00	205,800.00	216,128.00
37	Sume defalcate din taxa pe valoarea adaugata pentru finantarea programului de dezvoltare a infrastructurii din spatiul rural	11.02.07	282,000.00	0.00	0.00	200,000.00	82,000.00	0.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	102,204.00	0.00	33,141.00	17,057.00	25,099.00	26,907.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	85,049.00	0.00	28,852.00	12,768.00	20,810.00	22,619.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	75,239.00	0.00	26,852.00	10,768.00	18,810.00	18,809.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	9,810.00	0.00	2,000.00	2,000.00	2,000.00	3,810.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	13,571.00	0.00	3,393.00	3,393.00	3,393.00	3,392.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	3,584.00	0.00	896.00	896.00	896.00	896.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	776,891.00	0.00	15,726.00	350,387.00	267,837.00	142,941.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	57,379.00	0.00	9,406.00	14,489.00	18,994.00	14,490.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	57,379.00	0.00	9,406.00	14,489.00	18,994.00	14,490.00
57	Venituri din concesiuni si inchirieri	30.02.05	57,379.00	0.00	9,406.00	14,489.00	18,994.00	14,490.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	719,512.00	0.00	6,320.00	335,898.00	248,843.00	128,451.00
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	85,228.00	0.00	2,749.00	52,327.00	15,076.00	15,076.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	85,228.00	0.00	2,749.00	52,327.00	15,076.00	15,076.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	500,000.00	0.00	0.00	250,000.00	170,196.00	79,804.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	500,000.00	0.00	0.00	250,000.00	170,196.00	79,804.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	134,284.00	0.00	3,571.00	33,571.00	63,571.00	33,571.00
83	Taxe speciale	36.02.06	134,284.00	0.00	3,571.00	33,571.00	63,571.00	33,571.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-849,621.00	0.00	-79,311.00	-360,310.00	-280,000.00	-130,000.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	849,621.00	0.00	79,311.00	360,310.00	280,000.00	130,000.00
108	IV. SUBVENTII (cod 00.18)	00.17	150,410.00	0.00	38,584.00	103,942.00	3,942.00	3,942.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	150,410.00	0.00	38,584.00	103,942.00	3,942.00	3,942.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	150,410.00	0.00	38,584.00	103,942.00	3,942.00	3,942.00
111	A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.13 la 42.02.17+42.02.19+ 42.02.20)	00.19	100,000.00	0.00	0.00	100,000.00	0.00	0.00
118	Finanțarea programului de pietruire a drumurilor comunale și alimentare cu apă a satelor (cod 42.02.09.01+42.02.09.02+42.02.09.03)	42.02.09	100,000.00	0.00	0.00	100,000.00	0.00	0.00
119	Finanțarea subprogramului privind pietruirea, reabilitarea, modernizarea si/sau reabilitarea drumurilor de interes local clasate	42.02.09.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00
131	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	50,410.00	0.00	38,584.00	3,942.00	3,942.00	3,942.00
137	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	34,642.00	0.00	34,642.00	0.00	0.00	0.00
142	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	15,768.00	0.00	3,942.00	3,942.00	3,942.00	3,942.00
189	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,094,898.00	0.00	1,140,617.00	1,717,197.00	1,164,913.00	1,072,171.00
190	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,965,873.00	0.00	1,116,617.00	1,112,197.00	802,913.00	934,146.00
191	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,610,044.00	0.00	760,776.00	745,856.00	500,456.00	602,956.00
192	Cheltuieli salariale in bani	10.01	1,919,180.00	0.00	572,490.00	561,030.00	349,155.00	436,505.00
193	Salarii de baza	10.01.01	1,666,255.00	0.00	479,354.00	477,396.00	321,855.00	387,650.00
194	Sporuri pentru conditii de munca	10.01.05	17,136.00	0.00	3,845.00	4,684.00	3,923.00	4,684.00
195	Alte sporuri	10.01.06	99,201.00	0.00	41,450.00	35,330.00	1,000.00	21,421.00
196	Fond pentru posturi ocupate prin cumul	10.01.10	28,138.00	0.00	11,061.00	9,200.00	6,877.00	1,000.00
197	Fond aferent platii cu ora	10.01.11	46,450.00	0.00	21,280.00	18,920.00	0.00	6,250.00
198	Indemnizatii platite unor persoane din afara unitatii	10.01.12	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
199	Contributii (cod 10.03.01 la 10.03.06)	10.03	690,864.00	0.00	188,286.00	184,826.00	151,301.00	166,451.00
200	Contributii de asigurari sociale de stat	10.03.01	509,148.00	0.00	134,950.00	137,462.00	112,394.00	124,342.00
201	Contributii de asigurari de somaj	10.03.02	12,520.00	0.00	3,239.00	3,255.00	2,866.00	3,160.00
202	Contributii de asigurari sociale de sanatate	10.03.03	119,800.00	0.00	32,948.00	33,460.00	24,112.00	29,280.00
203	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,752.00	0.00	988.00	988.00	768.00	1,008.00
204	Contributii pt concedii si indemnizatii	10.03.06	45,644.00	0.00	16,161.00	9,661.00	11,161.00	8,661.00
205	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,030,506.00	0.00	210,738.00	263,781.00	261,007.00	294,980.00
206	Bunuri si servicii	20.01	624,662.00	0.00	153,998.00	162,097.00	157,497.00	151,070.00

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207	Furnituri de birou	20.01.01	23,500.00	0.00	6,250.00	6,250.00	6,250.00	4,750.00
208	Materiale pentru curatenie	20.01.02	25,340.00	0.00	2,212.00	11,428.00	9,600.00	2,100.00
209	Incalzit, Iluminat si forta motrica	20.01.03	120,344.00	0.00	32,616.00	31,900.00	28,428.00	27,400.00
210	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	0.00	0.00	1,000.00
211	Carburanti si lubrifianti	20.01.05	36,076.00	0.00	10,594.00	10,294.00	7,894.00	7,294.00
212	Posta, telecomunicatii, radio, tv, internet	20.01.08	44,500.00	0.00	11,500.00	13,000.00	10,000.00	10,000.00
213	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	5,500.00	4,500.00	2,500.00	2,500.00
214	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	358,902.00	0.00	85,326.00	84,725.00	92,825.00	96,026.00
215	Reparatii curente	20.02	249,000.00	0.00	21,000.00	51,000.00	71,000.00	106,000.00
216	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,235.00	0.00	4,735.00	5,500.00	0.00	0.00
217	Uniforme si echipament	20.05.01	1,735.00	0.00	1,735.00	0.00	0.00	0.00
218	Alte obiecte de inventar	20.05.30	8,500.00	0.00	3,000.00	5,500.00	0.00	0.00
219	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	47,935.00	0.00	13,805.00	13,110.00	9,310.00	11,710.00
220	Deplasari interne, detaoari, transferari	20.06.01	47,935.00	0.00	13,805.00	13,110.00	9,310.00	11,710.00
221	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	500.00	500.00
222	Consultanta si expertiza	20.12	11,000.00	0.00	0.00	2,000.00	0.00	9,000.00
223	Pregatire profesionala	20.13	20,800.00	0.00	5,700.00	6,700.00	4,700.00	3,700.00
224	Protectia muncii	20.14	1,500.00	0.00	1,000.00	500.00	0.00	0.00
225	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,574.00	0.00	0.00	3,574.00	0.00	0.00
226	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	59,800.00	0.00	10,000.00	18,800.00	18,000.00	13,000.00
227	Prime de asigurare non-viata	20.30.03	4,800.00	0.00	3,000.00	1,800.00	0.00	0.00
228	Alte cheltuieli cu bunuri si servicii	20.30.30	55,000.00	0.00	7,000.00	17,000.00	18,000.00	13,000.00
229	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00
230	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	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00
231	Transferuri catre institutii publice	51.01.01	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00
232	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	110,621.00	0.00	55,311.00	55,310.00	0.00	0.00
233	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	110,621.00	0.00	55,311.00	55,310.00	0.00	0.00
234	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	110,621.00	0.00	55,311.00	55,310.00	0.00	0.00
235	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	165,302.00	0.00	72,442.00	34,900.00	29,100.00	28,860.00
236	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	165,302.00	0.00	72,442.00	34,900.00	29,100.00	28,860.00
237	Ajutoare sociale in numerar	57.02.01	165,302.00	0.00	72,442.00	34,900.00	29,100.00	28,860.00
238	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00
239	Burse	59.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
240	Sustinerea cultelor	59.12	5,000.00	0.00	5,000.00	0.00	0.00	0.00
241	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,129,025.00	0.00	24,000.00	605,000.00	362,000.00	138,025.00
242	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,129,025.00	0.00	24,000.00	605,000.00	362,000.00	138,025.00
243	Active fixe	71.01	839,025.00	0.00	24,000.00	455,000.00	222,000.00	138,025.00
244	Constructii	71.01.01	720,025.00	0.00	0.00	430,000.00	182,000.00	108,025.00
245	Mobilier, aparatura birotica si alte active corporale	71.01.03	100,000.00	0.00	20,000.00	10,000.00	40,000.00	30,000.00

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246	Alte active fixe	71.01.30	19,000.00	0.00	4,000.00	15,000.00	0.00	0.00
247	Reparatii capitale aferente activelor fixe	71.03	290,000.00	0.00	0.00	150,000.00	140,000.00	0.00
249	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	955,107.00	0.00	135,434.00	339,408.00	226,634.00	253,631.00
250	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	955,107.00	0.00	135,434.00	339,408.00	226,634.00	253,631.00
251	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	547,082.00	0.00	135,434.00	139,408.00	126,634.00	145,606.00
252	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	400,136.00	0.00	100,034.00	100,034.00	100,034.00	100,034.00
253	Cheltuieli salariale in bani	10.01	322,336.00	0.00	80,584.00	80,584.00	80,584.00	80,584.00
254	Salarii de baza	10.01.01	257,600.00	0.00	64,400.00	64,400.00	64,400.00	64,400.00
255	Sporuri pentru conditii de munca	10.01.05	2,736.00	0.00	684.00	684.00	684.00	684.00
256	Indemnizatii platite unor persoane din afara unitatii	10.01.12	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
257	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,800.00	0.00	19,450.00	19,450.00	19,450.00	19,450.00
258	Contributii de asigurari sociale de stat	10.03.01	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
259	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
260	Contributii de asigurari sociale de sanatate	10.03.03	16,120.00	0.00	4,030.00	4,030.00	4,030.00	4,030.00
261	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	480.00	0.00	120.00	120.00	120.00	120.00
262	Contributii pt concedii si indemnizatii	10.03.06	3,200.00	0.00	800.00	800.00	800.00	800.00
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	146,946.00	0.00	35,400.00	39,374.00	26,600.00	45,572.00
264	Bunuri si servicii	20.01	87,972.00	0.00	22,400.00	19,300.00	18,400.00	27,872.00
265	Furnituri de birou	20.01.01	14,000.00	0.00	4,500.00	3,500.00	3,500.00	2,500.00
266	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
267	Incalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
268	Carburanti si lubrifianti	20.01.05	3,600.00	0.00	900.00	900.00	900.00	900.00
269	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
270	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	3,000.00	2,000.00	1,500.00	1,500.00
271	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	30,372.00	0.00	6,000.00	4,900.00	4,500.00	14,972.00
272	Reparatii curente	20.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
273	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
274	Alte obiecte de inventar	20.05.30	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
275	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	4,000.00	3,500.00	3,500.00	4,000.00
276	Deplasari interne, detaoari, transferari	20.06.01	15,000.00	0.00	4,000.00	3,500.00	3,500.00	4,000.00
277	Consultanta si expertiza	20.12	11,000.00	0.00	0.00	2,000.00	0.00	9,000.00
278	Pregatire profesionala	20.13	14,800.00	0.00	2,700.00	4,700.00	3,700.00	3,700.00
279	Protectia muncii	20.14	1,000.00	0.00	500.00	500.00	0.00	0.00
280	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,574.00	0.00	0.00	3,574.00	0.00	0.00
281	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,600.00	0.00	1,800.00	1,800.00	0.00	0.00
282	Prime de asigurare non-viata	20.30.03	3,600.00	0.00	1,800.00	1,800.00	0.00	0.00
283	CHELTUIELI DE CAPITAL (cod 71+72)	70	408,025.00	0.00	0.00	200,000.00	100,000.00	108,025.00
284	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	408,025.00	0.00	0.00	200,000.00	100,000.00	108,025.00
285	Active fixe	71.01	408,025.00	0.00	0.00	200,000.00	100,000.00	108,025.00
286	Constructii	71.01.01	408,025.00	0.00	0.00	200,000.00	100,000.00	108,025.00

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
288	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	955,107.00	0.00	135,434.00	339,408.00	226,634.00	253,631.00
289	Autoritati executive	51.02.01.03	955,107.00	0.00	135,434.00	339,408.00	226,634.00	253,631.00
313	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	80,313.00	0.00	24,200.00	18,704.00	18,704.00	18,705.00
318	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	80,313.00	0.00	24,200.00	18,704.00	18,704.00	18,705.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,313.00	0.00	24,200.00	18,704.00	18,704.00	18,705.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,000.00	0.00	3,295.00	3,235.00	3,235.00	3,235.00
321	Cheltuieli salariale in bani	10.01	10,060.00	0.00	2,560.00	2,500.00	2,500.00	2,500.00
322	Salarii de baza	10.01.01	10,060.00	0.00	2,560.00	2,500.00	2,500.00	2,500.00
323	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,940.00	0.00	735.00	735.00	735.00	735.00
324	Contributii de asigurari sociale de stat	10.03.01	2,080.00	0.00	520.00	520.00	520.00	520.00
325	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00
326	Contributii de asigurari sociale de sanatate	10.03.03	560.00	0.00	140.00	140.00	140.00	140.00
327	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00
328	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	25.00	25.00	25.00	25.00
329	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	67,313.00	0.00	20,905.00	15,469.00	15,469.00	15,470.00
330	Bunuri si servicii	20.01	59,378.00	0.00	14,845.00	14,844.00	14,844.00	14,845.00
331	Carburanti si lubrifianti	20.01.05	13,576.00	0.00	3,394.00	3,394.00	3,394.00	3,394.00
332	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	45,802.00	0.00	11,451.00	11,450.00	11,450.00	11,451.00
333	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,735.00	0.00	1,735.00	0.00	0.00	0.00
334	Uniforme si echipament	20.05.01	1,735.00	0.00	1,735.00	0.00	0.00	0.00
335	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	625.00	625.00	625.00	625.00
336	Deplasari interne, detaoari, transferari	20.06.01	2,500.00	0.00	625.00	625.00	625.00	625.00
337	Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00
338	Protectia muncii	20.14	500.00	0.00	500.00	0.00	0.00	0.00
339	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,200.00	0.00	1,200.00	0.00	0.00	0.00
340	Prime de asigurare non-viata	20.30.03	1,200.00	0.00	1,200.00	0.00	0.00	0.00
344	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	80,313.00	0.00	24,200.00	18,704.00	18,704.00	18,705.00
347	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,714,757.00	0.00	767,647.00	785,750.00	609,550.00	551,810.00
348	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,012,712.00	0.00	583,028.00	629,328.00	383,928.00	416,428.00
349	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,908,712.00	0.00	579,028.00	579,328.00	333,928.00	416,428.00
350	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,704,400.00	0.00	534,200.00	519,500.00	274,100.00	376,600.00
351	Cheltuieli salariale in bani	10.01	1,214,240.00	0.00	396,180.00	384,820.00	172,945.00	260,295.00
352	Salarii de baza	10.01.01	1,026,051.00	0.00	319,228.00	317,370.00	161,829.00	227,624.00
353	Sporuri pentru conditii de munca	10.01.05	14,400.00	0.00	3,161.00	4,000.00	3,239.00	4,000.00
354	Alte sporuri	10.01.06	99,201.00	0.00	41,450.00	35,330.00	1,000.00	21,421.00
355	Fond pentru posturi ocupate prin cumul	10.01.10	28,138.00	0.00	11,061.00	9,200.00	6,877.00	1,000.00
356	Fond aferent platii cu ora	10.01.11	46,450.00	0.00	21,280.00	18,920.00	0.00	6,250.00
357	Contributii (cod 10.03.01 la 10.03.06)	10.03	490,160.00	0.00	138,020.00	134,680.00	101,155.00	116,305.00
358	Contributii de asigurari sociale de stat	10.03.01	356,180.00	0.00	96,618.00	99,250.00	74,182.00	86,130.00
359	Contributii de asigurari de somaj	10.03.02	8,500.00	0.00	2,234.00	2,250.00	1,861.00	2,155.00

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
360	Contributii de asigurari sociale de sanatate	10.03.03	83,880.00	0.00	23,968.00	24,480.00	15,132.00	20,300.00
361	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,600.00	0.00	700.00	700.00	480.00	720.00
362	Contributii pt concedii si indemnizatii	10.03.06	39,000.00	0.00	14,500.00	8,000.00	9,500.00	7,000.00
363	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	189,312.00	0.00	39,828.00	54,828.00	54,828.00	39,828.00
364	Bunuri si servicii	20.01	114,312.00	0.00	28,128.00	39,828.00	26,128.00	20,228.00
365	Furnituri de birou	20.01.01	6,500.00	0.00	1,000.00	2,000.00	2,000.00	1,500.00
366	Materiale pentru curatenie	20.01.02	20,940.00	0.00	1,112.00	10,328.00	8,500.00	1,000.00
367	Incalzit, Iluminat si forta motrica	20.01.03	22,744.00	0.00	8,216.00	7,500.00	4,028.00	3,000.00
368	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	0.00	0.00	1,000.00
369	Carburanti si lubrifianti	20.01.05	18,900.00	0.00	6,300.00	6,000.00	3,600.00	3,000.00
370	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,500.00	0.00	5,500.00	7,000.00	4,000.00	4,000.00
371	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	2,500.00	2,500.00	1,000.00	1,000.00
372	Alte bunuri si servicii pentru ntrtinerire si functionare	20.01.30	16,728.00	0.00	3,500.00	4,500.00	3,000.00	5,728.00
373	Reparatii curente	20.02	30,000.00	0.00	0.00	0.00	20,000.00	10,000.00
374	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	0.00	2,500.00	0.00	0.00
375	Alte obiecte de inventar	20.05.30	2,500.00	0.00	0.00	2,500.00	0.00	0.00
376	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	28,500.00	0.00	8,700.00	8,500.00	4,700.00	6,600.00
377	Deplasari interne, detaoari, transferari	20.06.01	28,500.00	0.00	8,700.00	8,500.00	4,700.00	6,600.00
378	Pregatire profesionala	20.13	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
379	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	2,000.00	2,000.00	3,000.00	3,000.00
380	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
381	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
382	Burse	59.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
383	CHELTUIELI DE CAPITAL (cod 71+72)	70	104,000.00	0.00	4,000.00	50,000.00	50,000.00	0.00
384	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	104,000.00	0.00	4,000.00	50,000.00	50,000.00	0.00
385	Active fixe	71.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00
386	Alte active fixe	71.01.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
387	Reparatii capitale aferente activelor fixe	71.03	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
389	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,012,712.00	0.00	583,028.00	629,328.00	383,928.00	416,428.00
390	Invatamant prescolar	65.02.03.01	294,196.00	0.00	71,159.00	87,700.00	77,461.00	57,876.00
391	Invatamant primar	65.02.03.02	1,718,516.00	0.00	511,869.00	541,628.00	306,467.00	358,552.00
404	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	17,268.00	0.00	4,317.00	4,317.00	4,317.00	4,317.00
405	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,268.00	0.00	4,317.00	4,317.00	4,317.00	4,317.00
406	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,768.00	0.00	3,942.00	3,942.00	3,942.00	3,942.00
407	Cheltuieli salariale in bani	10.01	12,320.00	0.00	3,080.00	3,080.00	3,080.00	3,080.00
408	Salarii de baza	10.01.01	12,320.00	0.00	3,080.00	3,080.00	3,080.00	3,080.00
409	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,448.00	0.00	862.00	862.00	862.00	862.00
410	Contributii de asigurari sociale de stat	10.03.01	2,580.00	0.00	645.00	645.00	645.00	645.00
411	Contributii de asigurari de somaj	10.03.02	68.00	0.00	17.00	17.00	17.00	17.00
412	Contributii de asigurari sociale de sanatate	10.03.03	660.00	0.00	165.00	165.00	165.00	165.00

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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 pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	5.00	5.00	5.00	5.00
414	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00
415	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,500.00	0.00	375.00	375.00	375.00	375.00
416	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	375.00	375.00	375.00	375.00
417	Deplasari interne, detaoari, transferari	20.06.01	1,500.00	0.00	375.00	375.00	375.00	375.00
422	Servicii de sanatate publica	66.02.08	17,268.00	0.00	4,317.00	4,317.00	4,317.00	4,317.00
426	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	209,475.00	0.00	30,240.00	39,745.00	114,745.00	24,745.00
427	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	104,475.00	0.00	30,240.00	24,745.00	24,745.00	24,745.00
428	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,740.00	0.00	5,435.00	5,435.00	5,435.00	5,435.00
429	Cheltuieli salariale in bani	10.01	17,004.00	0.00	4,251.00	4,251.00	4,251.00	4,251.00
430	Salarii de baza	10.01.01	17,004.00	0.00	4,251.00	4,251.00	4,251.00	4,251.00
431	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,736.00	0.00	1,184.00	1,184.00	1,184.00	1,184.00
432	Contributii de asigurari sociale de stat	10.03.01	3,540.00	0.00	885.00	885.00	885.00	885.00
433	Contributii de asigurari de somaj	10.03.02	92.00	0.00	23.00	23.00	23.00	23.00
434	Contributii de asigurari sociale de sanatate	10.03.03	900.00	0.00	225.00	225.00	225.00	225.00
435	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	15.00	15.00	15.00	15.00
436	Contributii pt concedii si indemnizatii	10.03.06	144.00	0.00	36.00	36.00	36.00	36.00
437	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	48,335.00	0.00	12,455.00	11,960.00	11,960.00	11,960.00
438	Bunuri si servicii	20.01	5,900.00	0.00	1,850.00	1,350.00	1,350.00	1,350.00
439	Furnituri de birou	20.01.01	3,000.00	0.00	750.00	750.00	750.00	750.00
440	Materiale pentru curatenie	20.01.02	400.00	0.00	100.00	100.00	100.00	100.00
441	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	2,500.00	0.00	1,000.00	500.00	500.00	500.00
442	Reparatii curente	20.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
443	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	435.00	0.00	105.00	110.00	110.00	110.00
444	Deplasari interne, detaoari, transferari	20.06.01	435.00	0.00	105.00	110.00	110.00	110.00
445	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	500.00	500.00
446	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00
447	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	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00
448	Transferuri catre institutii publice	51.01.01	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00
449	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	5,000.00	0.00	0.00	0.00
450	Sustinerea cultelor	59.12	5,000.00	0.00	5,000.00	0.00	0.00	0.00
451	CHELTUIELI DE CAPITAL (cod 71+72)	70	105,000.00	0.00	0.00	15,000.00	90,000.00	0.00
452	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	105,000.00	0.00	0.00	15,000.00	90,000.00	0.00
453	Active fixe	71.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00
454	Alte active fixe	71.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
455	Reparatii capitale aferente activelor fixe	71.03	90,000.00	0.00	0.00	0.00	90,000.00	0.00
457	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	204,475.00	0.00	25,240.00	39,745.00	114,745.00	24,745.00
458	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	30,075.00	0.00	7,890.00	7,395.00	7,395.00	7,395.00
463	Camine culturale	67.02.03.07	174,400.00	0.00	17,350.00	32,350.00	107,350.00	17,350.00

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
472	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00
474	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	475,302.00	0.00	150,062.00	112,360.00	106,560.00	106,320.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	475,302.00	0.00	150,062.00	112,360.00	106,560.00	106,320.00
476	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	310,000.00	0.00	77,620.00	77,460.00	77,460.00	77,460.00
477	Cheltuieli salariale in bani	10.01	243,860.00	0.00	60,995.00	60,955.00	60,955.00	60,955.00
478	Salarii de baza	10.01.01	243,860.00	0.00	60,995.00	60,955.00	60,955.00	60,955.00
479	Contributii (cod 10.03.01 la 10.03.06)	10.03	66,140.00	0.00	16,625.00	16,505.00	16,505.00	16,505.00
480	Contributii de asigurari sociale de stat	10.03.01	50,080.00	0.00	12,610.00	12,490.00	12,490.00	12,490.00
481	Contributii de asigurari de somaj	10.03.02	1,200.00	0.00	300.00	300.00	300.00	300.00
482	Contributii de asigurari sociale de sanatate	10.03.03	12,500.00	0.00	3,125.00	3,125.00	3,125.00	3,125.00
483	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	280.00	0.00	70.00	70.00	70.00	70.00
484	Contributii pt concedii si indemnizatii	10.03.06	2,080.00	0.00	520.00	520.00	520.00	520.00
485	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	165,302.00	0.00	72,442.00	34,900.00	29,100.00	28,860.00
486	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	165,302.00	0.00	72,442.00	34,900.00	29,100.00	28,860.00
487	Ajutoare sociale in numerar	57.02.01	165,302.00	0.00	72,442.00	34,900.00	29,100.00	28,860.00
490	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	426,160.00	0.00	106,720.00	106,560.00	106,560.00	106,320.00
491	Asistenta sociala in caz de invaliditate	68.02.05.02	426,160.00	0.00	106,720.00	106,560.00	106,560.00	106,320.00
496	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	49,142.00	0.00	43,342.00	5,800.00	0.00	0.00
497	Ajutor social	68.02.15.01	49,142.00	0.00	43,342.00	5,800.00	0.00	0.00
501	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,009,721.00	0.00	175,836.00	405,835.00	232,525.00	195,525.00
502	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	637,000.00	0.00	55,000.00	285,000.00	167,000.00	130,000.00
503	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	225,000.00	0.00	35,000.00	45,000.00	45,000.00	100,000.00
504	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	225,000.00	0.00	35,000.00	45,000.00	45,000.00	100,000.00
505	Bunuri si servicii	20.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
506	Incalzit, Iluminat si forta motrica	20.01.03	93,600.00	0.00	23,400.00	23,400.00	23,400.00	23,400.00
507	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00
508	Reparatii curente	20.02	60,000.00	0.00	0.00	0.00	0.00	60,000.00
509	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,000.00	0.00	5,000.00	15,000.00	15,000.00	10,000.00
510	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	0.00	5,000.00	15,000.00	15,000.00	10,000.00
511	CHELTUIELI DE CAPITAL (cod 71+72)	70	412,000.00	0.00	20,000.00	240,000.00	122,000.00	30,000.00
512	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	412,000.00	0.00	20,000.00	240,000.00	122,000.00	30,000.00
513	Active fixe	71.01	412,000.00	0.00	20,000.00	240,000.00	122,000.00	30,000.00
514	Constructii	71.01.01	312,000.00	0.00	0.00	230,000.00	82,000.00	0.00
515	Mobilier, aparatura birotica si alte active corporale	71.01.03	100,000.00	0.00	20,000.00	10,000.00	40,000.00	30,000.00
520	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	312,000.00	0.00	0.00	230,000.00	82,000.00	0.00
521	Alimentare cu apa	70.02.05.01	312,000.00	0.00	0.00	230,000.00	82,000.00	0.00
523	Iluminat public si electrificari rurale	70.02.06	150,000.00	0.00	30,000.00	30,000.00	60,000.00	30,000.00
525	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	175,000.00	0.00	25,000.00	25,000.00	25,000.00	100,000.00
527	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	372,721.00	0.00	120,836.00	120,835.00	65,525.00	65,525.00
528	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	372,721.00	0.00	120,836.00	120,835.00	65,525.00	65,525.00

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
529	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	145,000.00	0.00	36,250.00	36,250.00	36,250.00	36,250.00
530	Cheltuieli salariale in bani	10.01	99,360.00	0.00	24,840.00	24,840.00	24,840.00	24,840.00
531	Salarii de baza	10.01.01	99,360.00	0.00	24,840.00	24,840.00	24,840.00	24,840.00
532	Contributii (cod 10.03.01 la 10.03.06)	10.03	45,640.00	0.00	11,410.00	11,410.00	11,410.00	11,410.00
533	Contributii de asigurari sociale de stat	10.03.01	38,688.00	0.00	9,672.00	9,672.00	9,672.00	9,672.00
534	Contributii de asigurari de somaj	10.03.02	500.00	0.00	125.00	125.00	125.00	125.00
535	Contributii de asigurari sociale de sanatate	10.03.03	5,180.00	0.00	1,295.00	1,295.00	1,295.00	1,295.00
536	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	272.00	0.00	68.00	68.00	68.00	68.00
537	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	250.00	250.00	250.00	250.00
538	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	117,100.00	0.00	29,275.00	29,275.00	29,275.00	29,275.00
539	Bunuri si servicii	20.01	117,100.00	0.00	29,275.00	29,275.00	29,275.00	29,275.00
540	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	117,100.00	0.00	29,275.00	29,275.00	29,275.00	29,275.00
541	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	110,621.00	0.00	55,311.00	55,310.00	0.00	0.00
542	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	110,621.00	0.00	55,311.00	55,310.00	0.00	0.00
543	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	110,621.00	0.00	55,311.00	55,310.00	0.00	0.00
546	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	372,721.00	0.00	120,836.00	120,835.00	65,525.00	65,525.00
547	Salubritate	74.02.05.01	372,721.00	0.00	120,836.00	120,835.00	65,525.00	65,525.00
551	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	335,000.00	0.00	37,500.00	167,500.00	77,500.00	52,500.00
552	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
553	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
554	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	0.00	10,000.00	0.00
555	Bunuri si servicii	20.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
556	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
558	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
559	Prevenire si combatere inundatii si aheturii	80.02.01.06	10,000.00	0.00	0.00	0.00	10,000.00	0.00
577	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	325,000.00	0.00	37,500.00	167,500.00	67,500.00	52,500.00
578	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	225,000.00	0.00	37,500.00	67,500.00	67,500.00	52,500.00
579	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	225,000.00	0.00	37,500.00	67,500.00	67,500.00	52,500.00
580	Bunuri si servicii	20.01	110,000.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00
581	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	110,000.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00
582	Reparatii curente	20.02	115,000.00	0.00	10,000.00	40,000.00	40,000.00	25,000.00
583	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	100,000.00	0.00	0.00
584	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	100,000.00	0.00	0.00
585	Reparatii capitale aferente activelor fixe	71.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00
587	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	325,000.00	0.00	37,500.00	167,500.00	67,500.00	52,500.00
588	Drumuri si poduri	84.02.03.01	325,000.00	0.00	37,500.00	167,500.00	67,500.00	52,500.00
603	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-8,025.00	0.00	0.00	0.00	0.00	-8,025.00
606	DEFICIT	99.02	-8,025.00	0.00	0.00	0.00	0.00	-8,025.00

Conducatorul institutiei,
OSTANSCHI VASILE

Conducatorul compartimentului financiar-contabil,
MOROSAN LILIANA

Rectificare din data '05.04.2011' pt. 'Rec. 3 din '05.04.2011' - 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	3,855,252.00	0.00	1,061,306.00	1,056,887.00	802,913.00	934,146.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,804,842.00	0.00	1,022,722.00	1,052,945.00	798,971.00	930,204.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,877,572.00	0.00	1,086,307.00	1,062,868.00	811,134.00	917,263.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	771,046.00	0.00	198,135.00	192,761.00	187,387.00	192,763.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	771,046.00	0.00	198,135.00	192,761.00	187,387.00	192,763.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	771,046.00	0.00	198,135.00	192,761.00	187,387.00	192,763.00
13	Cote defalcate din impozitul pe venit	04.02.01	331,800.00	0.00	82,950.00	82,950.00	82,950.00	82,950.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	439,246.00	0.00	115,185.00	109,811.00	104,437.00	109,813.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	146,894.00	0.00	40,931.00	38,350.00	39,148.00	28,465.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	146,894.00	0.00	40,931.00	38,350.00	39,148.00	28,465.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	74,884.00	0.00	18,721.00	18,731.00	18,721.00	18,711.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	51,756.00	0.00	12,939.00	12,949.00	12,939.00	12,929.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	23,128.00	0.00	5,782.00	5,782.00	5,782.00	5,782.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	72,010.00	0.00	22,210.00	19,619.00	20,427.00	9,754.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	20,556.00	0.00	6,225.00	3,654.00	4,452.00	6,225.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	9,500.00	0.00	2,385.00	2,365.00	2,375.00	2,375.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	41,954.00	0.00	13,600.00	13,600.00	13,600.00	1,154.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,959,632.00	0.00	847,241.00	831,757.00	584,599.00	696,035.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,857,428.00	0.00	814,100.00	814,700.00	559,500.00	669,128.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,024,700.00	0.00	616,200.00	601,800.00	353,700.00	453,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	832,728.00	0.00	197,900.00	212,900.00	205,800.00	216,128.00
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	102,204.00	0.00	33,141.00	17,057.00	25,099.00	26,907.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	85,049.00	0.00	28,852.00	12,768.00	20,810.00	22,619.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	75,239.00	0.00	26,852.00	10,768.00	18,810.00	18,809.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	9,810.00	0.00	2,000.00	2,000.00	2,000.00	3,810.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	13,571.00	0.00	3,393.00	3,393.00	3,393.00	3,392.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	3,584.00	0.00	896.00	896.00	896.00	896.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-72,730.00	0.00	-63,585.00	-9,923.00	-12,163.00	12,941.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	57,379.00	0.00	9,406.00	14,489.00	18,994.00	14,490.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	57,379.00	0.00	9,406.00	14,489.00	18,994.00	14,490.00
54	Venituri din concesiuni si inchirieri	30.02.05	57,379.00	0.00	9,406.00	14,489.00	18,994.00	14,490.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-130,109.00	0.00	-72,991.00	-24,412.00	-31,157.00	-1,549.00
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	85,228.00	0.00	2,749.00	52,327.00	15,076.00	15,076.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	85,228.00	0.00	2,749.00	52,327.00	15,076.00	15,076.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	500,000.00	0.00	0.00	250,000.00	170,196.00	79,804.00

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
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	500,000.00	0.00	0.00	250,000.00	170,196.00	79,804.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	134,284.00	0.00	3,571.00	33,571.00	63,571.00	33,571.00
80	Taxe speciale	36.02.06	134,284.00	0.00	3,571.00	33,571.00	63,571.00	33,571.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-849,621.00	0.00	-79,311.00	-360,310.00	-280,000.00	-130,000.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-849,621.00	0.00	-79,311.00	-360,310.00	-280,000.00	-130,000.00
94	IV. SUBVENTII (cod 00.18)	00.17	50,410.00	0.00	38,584.00	3,942.00	3,942.00	3,942.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	50,410.00	0.00	38,584.00	3,942.00	3,942.00	3,942.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	50,410.00	0.00	38,584.00	3,942.00	3,942.00	3,942.00
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	50,410.00	0.00	38,584.00	3,942.00	3,942.00	3,942.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	34,642.00	0.00	34,642.00	0.00	0.00	0.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	15,768.00	0.00	3,942.00	3,942.00	3,942.00	3,942.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,855,252.00	0.00	1,061,306.00	1,056,887.00	802,913.00	934,146.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,855,252.00	0.00	1,061,306.00	1,056,887.00	802,913.00	934,146.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,610,044.00	0.00	760,776.00	745,856.00	500,456.00	602,956.00
119	Cheltuieli salariale in bani	10.01	1,919,180.00	0.00	572,490.00	561,030.00	349,155.00	436,505.00
120	Salarii de baza	10.01.01	1,666,255.00	0.00	479,354.00	477,396.00	321,855.00	387,650.00
124	Sporuri pentru conditii de munca	10.01.05	17,136.00	0.00	3,845.00	4,684.00	3,923.00	4,684.00
125	Alte sporuri	10.01.06	99,201.00	0.00	41,450.00	35,330.00	1,000.00	21,421.00
129	Fond pentru posturi ocupate prin cumul	10.01.10	28,138.00	0.00	11,061.00	9,200.00	6,877.00	1,000.00
130	Fond aferent platii cu ora	10.01.11	46,450.00	0.00	21,280.00	18,920.00	0.00	6,250.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	690,864.00	0.00	188,286.00	184,826.00	151,301.00	166,451.00
146	Contributii de asigurari sociale de stat	10.03.01	509,148.00	0.00	134,950.00	137,462.00	112,394.00	124,342.00
147	Contributii de asigurari de somaj	10.03.02	12,520.00	0.00	3,239.00	3,255.00	2,866.00	3,160.00
148	Contributii de asigurari sociale de sanatate	10.03.03	119,800.00	0.00	32,948.00	33,460.00	24,112.00	29,280.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,752.00	0.00	988.00	988.00	768.00	1,008.00
151	Contributii pt concedii si indemnizatii	10.03.06	45,644.00	0.00	16,161.00	9,661.00	11,161.00	8,661.00
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	1,030,506.00	0.00	210,738.00	263,781.00	261,007.00	294,980.00
153	Bunuri si servicii	20.01	624,662.00	0.00	153,998.00	162,097.00	157,497.00	151,070.00
154	Furnituri de birou	20.01.01	23,500.00	0.00	6,250.00	6,250.00	6,250.00	4,750.00
155	Materiale pentru curatenie	20.01.02	25,340.00	0.00	2,212.00	11,428.00	9,600.00	2,100.00
156	Incalzit, Iluminat si forta motrica	20.01.03	120,344.00	0.00	32,616.00	31,900.00	28,428.00	27,400.00
157	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	0.00	0.00	1,000.00
158	Carburanti si lubrifianti	20.01.05	36,076.00	0.00	10,594.00	10,294.00	7,894.00	7,294.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	44,500.00	0.00	11,500.00	13,000.00	10,000.00	10,000.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	5,500.00	4,500.00	2,500.00	2,500.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	358,902.00	0.00	85,326.00	84,725.00	92,825.00	96,026.00
164	Reparatii curente	20.02	249,000.00	0.00	21,000.00	51,000.00	71,000.00	106,000.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,235.00	0.00	4,735.00	5,500.00	0.00	0.00
174	Uniforme si echipament	20.05.01	1,735.00	0.00	1,735.00	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
176	Alte obiecte de inventar	20.05.30	8,500.00	0.00	3,000.00	5,500.00	0.00	0.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	47,935.00	0.00	13,805.00	13,110.00	9,310.00	11,710.00
178	Deplasari interne, detaoari, transferari	20.06.01	47,935.00	0.00	13,805.00	13,110.00	9,310.00	11,710.00
182	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	500.00	500.00
183	Consultanta si expertiza	20.12	11,000.00	0.00	0.00	2,000.00	0.00	9,000.00
184	Pregatire profesionala	20.13	20,800.00	0.00	5,700.00	6,700.00	4,700.00	3,700.00
185	Protectia muncii	20.14	1,500.00	0.00	1,000.00	500.00	0.00	0.00
198	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,574.00	0.00	0.00	3,574.00	0.00	0.00
201	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	59,800.00	0.00	10,000.00	18,800.00	18,000.00	13,000.00
204	Prime de asigurare non-viata	20.30.03	4,800.00	0.00	3,000.00	1,800.00	0.00	0.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	55,000.00	0.00	7,000.00	17,000.00	18,000.00	13,000.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00
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	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00
234	Transferuri catre institutii publice	51.01.01	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00
250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	165,302.00	0.00	72,442.00	34,900.00	29,100.00	28,860.00
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	165,302.00	0.00	72,442.00	34,900.00	29,100.00	28,860.00
253	Ajutoare sociale in numerar	57.02.01	165,302.00	0.00	72,442.00	34,900.00	29,100.00	28,860.00
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	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00
258	Burse	59.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
261	Sustinerea cultelor	59.12	5,000.00	0.00	5,000.00	0.00	0.00	0.00
286	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	547,082.00	0.00	135,434.00	139,408.00	126,634.00	145,606.00
287	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	547,082.00	0.00	135,434.00	139,408.00	126,634.00	145,606.00
288	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	547,082.00	0.00	135,434.00	139,408.00	126,634.00	145,606.00
289	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	400,136.00	0.00	100,034.00	100,034.00	100,034.00	100,034.00
290	Cheltuieli salariale in bani	10.01	322,336.00	0.00	80,584.00	80,584.00	80,584.00	80,584.00
291	Salarii de baza	10.01.01	257,600.00	0.00	64,400.00	64,400.00	64,400.00	64,400.00
295	Sporuri pentru conditii de munca	10.01.05	2,736.00	0.00	684.00	684.00	684.00	684.00
302	Indemnizatii platite unor persoane din afara unitatii	10.01.12	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
316	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,800.00	0.00	19,450.00	19,450.00	19,450.00	19,450.00
317	Contributii de asigurari sociale de stat	10.03.01	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
318	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
319	Contributii de asigurari sociale de sanatate	10.03.03	16,120.00	0.00	4,030.00	4,030.00	4,030.00	4,030.00
320	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	480.00	0.00	120.00	120.00	120.00	120.00
322	Contributii pt concedii si indemnizatii	10.03.06	3,200.00	0.00	800.00	800.00	800.00	800.00
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	146,946.00	0.00	35,400.00	39,374.00	26,600.00	45,572.00
324	Bunuri si servicii	20.01	87,972.00	0.00	22,400.00	19,300.00	18,400.00	27,872.00
325	Furnituri de birou	20.01.01	14,000.00	0.00	4,500.00	3,500.00	3,500.00	2,500.00
326	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
327	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	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
329	Carburanti si lubrifianti	20.01.05	3,600.00	0.00	900.00	900.00	900.00	900.00
332	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
333	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	3,000.00	2,000.00	1,500.00	1,500.00
334	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	30,372.00	0.00	6,000.00	4,900.00	4,500.00	14,972.00
335	Reparatii curente	20.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
344	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
347	Alte obiecte de inventar	20.05.30	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
348	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	4,000.00	3,500.00	3,500.00	4,000.00
349	Deplasari interne, detaoari, transferari	20.06.01	15,000.00	0.00	4,000.00	3,500.00	3,500.00	4,000.00
354	Consultanta si expertiza	20.12	11,000.00	0.00	0.00	2,000.00	0.00	9,000.00
355	Pregatire profesionala	20.13	14,800.00	0.00	2,700.00	4,700.00	3,700.00	3,700.00
356	Protectia muncii	20.14	1,000.00	0.00	500.00	500.00	0.00	0.00
369	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,574.00	0.00	0.00	3,574.00	0.00	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	3,600.00	0.00	1,800.00	1,800.00	0.00	0.00
375	Prime de asigurare non-viata	20.30.03	3,600.00	0.00	1,800.00	1,800.00	0.00	0.00
457	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	547,082.00	0.00	135,434.00	139,408.00	126,634.00	145,606.00
458	Autoritati executive	51.02.01.03	547,082.00	0.00	135,434.00	139,408.00	126,634.00	145,606.00
1154	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	80,313.00	0.00	24,200.00	18,704.00	18,704.00	18,705.00
1327	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	80,313.00	0.00	24,200.00	18,704.00	18,704.00	18,705.00
1328	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,313.00	0.00	24,200.00	18,704.00	18,704.00	18,705.00
1329	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,000.00	0.00	3,295.00	3,235.00	3,235.00	3,235.00
1330	Cheltuieli salariale in bani	10.01	10,060.00	0.00	2,560.00	2,500.00	2,500.00	2,500.00
1331	Salarii de baza	10.01.01	10,060.00	0.00	2,560.00	2,500.00	2,500.00	2,500.00
1356	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,940.00	0.00	735.00	735.00	735.00	735.00
1357	Contributii de asigurari sociale de stat	10.03.01	2,080.00	0.00	520.00	520.00	520.00	520.00
1358	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00
1359	Contributii de asigurari sociale de sanatate	10.03.03	560.00	0.00	140.00	140.00	140.00	140.00
1360	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00
1362	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	25.00	25.00	25.00	25.00
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	67,313.00	0.00	20,905.00	15,469.00	15,469.00	15,470.00
1364	Bunuri si servicii	20.01	59,378.00	0.00	14,845.00	14,844.00	14,844.00	14,845.00
1369	Carburanti si lubrifianti	20.01.05	13,576.00	0.00	3,394.00	3,394.00	3,394.00	3,394.00
1374	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	45,802.00	0.00	11,451.00	11,450.00	11,450.00	11,451.00
1384	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,735.00	0.00	1,735.00	0.00	0.00	0.00
1385	Uniforme si echipament	20.05.01	1,735.00	0.00	1,735.00	0.00	0.00	0.00
1388	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	625.00	625.00	625.00	625.00
1389	Deplasari interne, detaoari, transferari	20.06.01	2,500.00	0.00	625.00	625.00	625.00	625.00
1395	Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1396	Protectia muncii	20.14	500.00	0.00	500.00	0.00	0.00	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	1,200.00	0.00	1,200.00	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
1415	Prime de asigurare non-viata	20.30.03	1,200.00	0.00	1,200.00	0.00	0.00	0.00
1499	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	80,313.00	0.00	24,200.00	18,704.00	18,704.00	18,705.00
1502	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,505,757.00	0.00	763,647.00	720,750.00	469,550.00	551,810.00
1503	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,908,712.00	0.00	579,028.00	579,328.00	333,928.00	416,428.00
1504	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,908,712.00	0.00	579,028.00	579,328.00	333,928.00	416,428.00
1505	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,704,400.00	0.00	534,200.00	519,500.00	274,100.00	376,600.00
1506	Cheltuieli salariale in bani	10.01	1,214,240.00	0.00	396,180.00	384,820.00	172,945.00	260,295.00
1507	Salarii de baza	10.01.01	1,026,051.00	0.00	319,228.00	317,370.00	161,829.00	227,624.00
1511	Sporuri pentru conditii de munca	10.01.05	14,400.00	0.00	3,161.00	4,000.00	3,239.00	4,000.00
1512	Alte sporuri	10.01.06	99,201.00	0.00	41,450.00	35,330.00	1,000.00	21,421.00
1516	Fond pentru posturi ocupate prin cumul	10.01.10	28,138.00	0.00	11,061.00	9,200.00	6,877.00	1,000.00
1517	Fond aferent platii cu ora	10.01.11	46,450.00	0.00	21,280.00	18,920.00	0.00	6,250.00
1532	Contributii (cod 10.03.01 la 10.03.06)	10.03	490,160.00	0.00	138,020.00	134,680.00	101,155.00	116,305.00
1533	Contributii de asigurari sociale de stat	10.03.01	356,180.00	0.00	96,618.00	99,250.00	74,182.00	86,130.00
1534	Contributii de asigurari de somaj	10.03.02	8,500.00	0.00	2,234.00	2,250.00	1,861.00	2,155.00
1535	Contributii de asigurari sociale de sanatate	10.03.03	83,880.00	0.00	23,968.00	24,480.00	15,132.00	20,300.00
1536	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,600.00	0.00	700.00	700.00	480.00	720.00
1538	Contributii pt concedii si indemnizatii	10.03.06	39,000.00	0.00	14,500.00	8,000.00	9,500.00	7,000.00
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	189,312.00	0.00	39,828.00	54,828.00	54,828.00	39,828.00
1540	Bunuri si servicii	20.01	114,312.00	0.00	28,128.00	39,828.00	26,128.00	20,228.00
1541	Furnituri de birou	20.01.01	6,500.00	0.00	1,000.00	2,000.00	2,000.00	1,500.00
1542	Materiale pentru curatenie	20.01.02	20,940.00	0.00	1,112.00	10,328.00	8,500.00	1,000.00
1543	Incalzit, iluminat si forta motrica	20.01.03	22,744.00	0.00	8,216.00	7,500.00	4,028.00	3,000.00
1544	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1545	Carburanti si lubrifianti	20.01.05	18,900.00	0.00	6,300.00	6,000.00	3,600.00	3,000.00
1548	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,500.00	0.00	5,500.00	7,000.00	4,000.00	4,000.00
1549	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	2,500.00	2,500.00	1,000.00	1,000.00
1550	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	16,728.00	0.00	3,500.00	4,500.00	3,000.00	5,728.00
1551	Reparatii curente	20.02	30,000.00	0.00	0.00	0.00	20,000.00	10,000.00
1560	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	0.00	2,500.00	0.00	0.00
1563	Alte obiecte de inventar	20.05.30	2,500.00	0.00	0.00	2,500.00	0.00	0.00
1564	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	28,500.00	0.00	8,700.00	8,500.00	4,700.00	6,600.00
1565	Deplasari interne, detaoari, transferari	20.06.01	28,500.00	0.00	8,700.00	8,500.00	4,700.00	6,600.00
1571	Pregatire profesionala	20.13	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
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	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
1596	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
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	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
1645	Burse	59.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
1673	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,908,712.00	0.00	579,028.00	579,328.00	333,928.00	416,428.00
1674	Invatamant prescolar	65.02.03.01	244,196.00	0.00	71,159.00	62,700.00	52,461.00	57,876.00

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
1675	Invatamant primar	65.02.03.02	1,664,516.00	0.00	507,869.00	516,628.00	281,467.00	358,552.00
1688	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	17,268.00	0.00	4,317.00	4,317.00	4,317.00	4,317.00
1689	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,268.00	0.00	4,317.00	4,317.00	4,317.00	4,317.00
1690	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,768.00	0.00	3,942.00	3,942.00	3,942.00	3,942.00
1691	Cheltuieli salariale in bani	10.01	12,320.00	0.00	3,080.00	3,080.00	3,080.00	3,080.00
1692	Salarii de baza	10.01.01	12,320.00	0.00	3,080.00	3,080.00	3,080.00	3,080.00
1717	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,448.00	0.00	862.00	862.00	862.00	862.00
1718	Contributii de asigurari sociale de stat	10.03.01	2,580.00	0.00	645.00	645.00	645.00	645.00
1719	Contributii de asigurari de somaj	10.03.02	68.00	0.00	17.00	17.00	17.00	17.00
1720	Contributii de asigurari sociale de sanatate	10.03.03	660.00	0.00	165.00	165.00	165.00	165.00
1721	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	5.00	5.00	5.00	5.00
1723	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00
1724	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,500.00	0.00	375.00	375.00	375.00	375.00
1749	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	375.00	375.00	375.00	375.00
1750	Deplasari interne, detaoari, transferari	20.06.01	1,500.00	0.00	375.00	375.00	375.00	375.00
1861	Servicii de sanatate publica	66.02.08	17,268.00	0.00	4,317.00	4,317.00	4,317.00	4,317.00
1865	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	104,475.00	0.00	30,240.00	24,745.00	24,745.00	24,745.00
1866	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	104,475.00	0.00	30,240.00	24,745.00	24,745.00	24,745.00
1867	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,740.00	0.00	5,435.00	5,435.00	5,435.00	5,435.00
1868	Cheltuieli salariale in bani	10.01	17,004.00	0.00	4,251.00	4,251.00	4,251.00	4,251.00
1869	Salarii de baza	10.01.01	17,004.00	0.00	4,251.00	4,251.00	4,251.00	4,251.00
1894	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,736.00	0.00	1,184.00	1,184.00	1,184.00	1,184.00
1895	Contributii de asigurari sociale de stat	10.03.01	3,540.00	0.00	885.00	885.00	885.00	885.00
1896	Contributii de asigurari de somaj	10.03.02	92.00	0.00	23.00	23.00	23.00	23.00
1897	Contributii de asigurari sociale de sanatate	10.03.03	900.00	0.00	225.00	225.00	225.00	225.00
1898	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	15.00	15.00	15.00	15.00
1900	Contributii pt concedii si indemnizatii	10.03.06	144.00	0.00	36.00	36.00	36.00	36.00
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	48,335.00	0.00	12,455.00	11,960.00	11,960.00	11,960.00
1902	Bunuri si servicii	20.01	5,900.00	0.00	1,850.00	1,350.00	1,350.00	1,350.00
1903	Furnituri de birou	20.01.01	3,000.00	0.00	750.00	750.00	750.00	750.00
1904	Materiale pentru curatenie	20.01.02	400.00	0.00	100.00	100.00	100.00	100.00
1912	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	2,500.00	0.00	1,000.00	500.00	500.00	500.00
1913	Reparatii curente	20.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1926	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	435.00	0.00	105.00	110.00	110.00	110.00
1927	Deplasari interne, detaoari, transferari	20.06.01	435.00	0.00	105.00	110.00	110.00	110.00
1931	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	500.00	500.00
1981	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00
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	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00
1983	Transferuri catre institutii publice	51.01.01	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00

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
2006	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	5,000.00	0.00	0.00	0.00
2010	Sustinerea cultelor	59.12	5,000.00	0.00	5,000.00	0.00	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	99,475.00	0.00	25,240.00	24,745.00	24,745.00	24,745.00
2036	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	30,075.00	0.00	7,890.00	7,395.00	7,395.00	7,395.00
2041	Camine culturale	67.02.03.07	69,400.00	0.00	17,350.00	17,350.00	17,350.00	17,350.00
2050	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00
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	475,302.00	0.00	150,062.00	112,360.00	106,560.00	106,320.00
2053	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	475,302.00	0.00	150,062.00	112,360.00	106,560.00	106,320.00
2054	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	310,000.00	0.00	77,620.00	77,460.00	77,460.00	77,460.00
2055	Cheltuieli salariale in bani	10.01	243,860.00	0.00	60,995.00	60,955.00	60,955.00	60,955.00
2056	Salarii de baza	10.01.01	243,860.00	0.00	60,995.00	60,955.00	60,955.00	60,955.00
2081	Contributii (cod 10.03.01 la 10.03.06)	10.03	66,140.00	0.00	16,625.00	16,505.00	16,505.00	16,505.00
2082	Contributii de asigurari sociale de stat	10.03.01	50,080.00	0.00	12,610.00	12,490.00	12,490.00	12,490.00
2083	Contributii de asigurari de somaj	10.03.02	1,200.00	0.00	300.00	300.00	300.00	300.00
2084	Contributii de asigurari sociale de sanatate	10.03.03	12,500.00	0.00	3,125.00	3,125.00	3,125.00	3,125.00
2085	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	280.00	0.00	70.00	70.00	70.00	70.00
2087	Contributii pt concedii si indemnizatii	10.03.06	2,080.00	0.00	520.00	520.00	520.00	520.00
2186	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	165,302.00	0.00	72,442.00	34,900.00	29,100.00	28,860.00
2188	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	165,302.00	0.00	72,442.00	34,900.00	29,100.00	28,860.00
2189	Ajutoare sociale in numerar	57.02.01	165,302.00	0.00	72,442.00	34,900.00	29,100.00	28,860.00
2223	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	426,160.00	0.00	106,720.00	106,560.00	106,560.00	106,320.00
2224	Asistenta sociala in caz de invaliditate	68.02.05.02	426,160.00	0.00	106,720.00	106,560.00	106,560.00	106,320.00
2229	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	49,142.00	0.00	43,342.00	5,800.00	0.00	0.00
2230	Ajutor social	68.02.15.01	49,142.00	0.00	43,342.00	5,800.00	0.00	0.00
2234	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	487,100.00	0.00	100,525.00	110,525.00	110,525.00	165,525.00
2235	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	225,000.00	0.00	35,000.00	45,000.00	45,000.00	100,000.00
2236	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	225,000.00	0.00	35,000.00	45,000.00	45,000.00	100,000.00
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	225,000.00	0.00	35,000.00	45,000.00	45,000.00	100,000.00
2272	Bunuri si servicii	20.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
2275	Incalzit, Iluminat si forta motrica	20.01.03	93,600.00	0.00	23,400.00	23,400.00	23,400.00	23,400.00
2282	Alte bunuri si servicii pentru ntrtinerere si functionare	20.01.30	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00
2283	Reparatii curente	20.02	60,000.00	0.00	0.00	0.00	0.00	60,000.00
2320	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,000.00	0.00	5,000.00	15,000.00	15,000.00	10,000.00
2328	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	0.00	5,000.00	15,000.00	15,000.00	10,000.00
2411	Iluminat public si electrificari rurale	70.02.06	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
2413	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	105,000.00	0.00	5,000.00	15,000.00	15,000.00	70,000.00
2415	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	262,100.00	0.00	65,525.00	65,525.00	65,525.00	65,525.00
2416	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	262,100.00	0.00	65,525.00	65,525.00	65,525.00	65,525.00
2417	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	145,000.00	0.00	36,250.00	36,250.00	36,250.00	36,250.00

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
2418	Cheltuieli salariale in bani	10.01	99,360.00	0.00	24,840.00	24,840.00	24,840.00	24,840.00
2419	Salarii de baza	10.01.01	99,360.00	0.00	24,840.00	24,840.00	24,840.00	24,840.00
2444	Contributii (cod 10.03.01 la 10.03.06)	10.03	45,640.00	0.00	11,410.00	11,410.00	11,410.00	11,410.00
2445	Contributii de asigurari sociale de stat	10.03.01	38,688.00	0.00	9,672.00	9,672.00	9,672.00	9,672.00
2446	Contributii de asigurari de somaj	10.03.02	500.00	0.00	125.00	125.00	125.00	125.00
2447	Contributii de asigurari sociale de sanatate	10.03.03	5,180.00	0.00	1,295.00	1,295.00	1,295.00	1,295.00
2448	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	272.00	0.00	68.00	68.00	68.00	68.00
2450	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	250.00	250.00	250.00	250.00
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	117,100.00	0.00	29,275.00	29,275.00	29,275.00	29,275.00
2452	Bunuri si servicii	20.01	117,100.00	0.00	29,275.00	29,275.00	29,275.00	29,275.00
2462	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	117,100.00	0.00	29,275.00	29,275.00	29,275.00	29,275.00
2586	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	262,100.00	0.00	65,525.00	65,525.00	65,525.00	65,525.00
2587	Salubritate	74.02.05.01	262,100.00	0.00	65,525.00	65,525.00	65,525.00	65,525.00
2591	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	235,000.00	0.00	37,500.00	67,500.00	77,500.00	52,500.00
2592	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2593	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2628	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	0.00	10,000.00	0.00
2629	Bunuri si servicii	20.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2639	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2762	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2763	Prevenire si combatere inundatii si ahaturi	80.02.01.06	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3117	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	225,000.00	0.00	37,500.00	67,500.00	67,500.00	52,500.00
3118	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	225,000.00	0.00	37,500.00	67,500.00	67,500.00	52,500.00
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	225,000.00	0.00	37,500.00	67,500.00	67,500.00	52,500.00
3154	Bunuri si servicii	20.01	110,000.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00
3164	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	110,000.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00
3165	Reparatii curente	20.02	115,000.00	0.00	10,000.00	40,000.00	40,000.00	25,000.00
3287	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	225,000.00	0.00	37,500.00	67,500.00	67,500.00	52,500.00
3288	Drumuri si poduri	84.02.03.01	225,000.00	0.00	37,500.00	67,500.00	67,500.00	52,500.00

Conducatorul institutiei,
OSTANSCHI VASILE

Conducatorul compartimentului financiar-contabil,
MOROSAN LILIANA

Rectificare din data '05.04.2011' pt. 'Rec. 3 din '05.04.2011' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,231,621.00	0.00	79,311.00	660,310.00	362,000.00	130,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,131,621.00	0.00	79,311.00	560,310.00	362,000.00	130,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	282,000.00	0.00	0.00	200,000.00	82,000.00	0.00
4	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	282,000.00	0.00	0.00	200,000.00	82,000.00	0.00
5	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	282,000.00	0.00	0.00	200,000.00	82,000.00	0.00
6	Sume defalcate din taxa pe valoarea adaugata pentru finantarea programului de dezvoltare a infrastructurii din spatiul rural	11.02.07	282,000.00	0.00	0.00	200,000.00	82,000.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	849,621.00	0.00	79,311.00	360,310.00	280,000.00	130,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	849,621.00	0.00	79,311.00	360,310.00	280,000.00	130,000.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	849,621.00	0.00	79,311.00	360,310.00	280,000.00	130,000.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	849,621.00	0.00	79,311.00	360,310.00	280,000.00	130,000.00
24	IV. SUBVENTII (cod 00.18)	00.17	100,000.00	0.00	0.00	100,000.00	0.00	0.00
25	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	100,000.00	0.00	0.00	100,000.00	0.00	0.00
26	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	100,000.00	0.00	0.00	100,000.00	0.00	0.00
27	A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.13 la 42.02.17+42.02.19+ 42.02.20)	00.19	100,000.00	0.00	0.00	100,000.00	0.00	0.00
34	Finanțarea programului de pietruire a drumurilor comunale și alimentare cu apă a satelor (cod 42.02.09.01+42.02.09.02+42.02.09.03)	42.02.09	100,000.00	0.00	0.00	100,000.00	0.00	0.00
35	Finanțarea subprogramului privind pietruirea, reabilitarea, modernizarea si/sau reabilitarea drumurilor de interes local clasate	42.02.09.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00
88	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,239,646.00	0.00	79,311.00	660,310.00	362,000.00	138,025.00
93	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	110,621.00	0.00	55,311.00	55,310.00	0.00	0.00
94	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	110,621.00	0.00	55,311.00	55,310.00	0.00	0.00
104	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	110,621.00	0.00	55,311.00	55,310.00	0.00	0.00
154	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,129,025.00	0.00	24,000.00	605,000.00	362,000.00	138,025.00
155	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,129,025.00	0.00	24,000.00	605,000.00	362,000.00	138,025.00
156	Active fixe	71.01	839,025.00	0.00	24,000.00	455,000.00	222,000.00	138,025.00
157	Constructii	71.01.01	720,025.00	0.00	0.00	430,000.00	182,000.00	108,025.00
159	Mobilier, aparatura birotica si alte active corporale	71.01.03	100,000.00	0.00	20,000.00	10,000.00	40,000.00	30,000.00
160	Alte active fixe	71.01.30	19,000.00	0.00	4,000.00	15,000.00	0.00	0.00
163	Reparatii capitale aferente activelor fixe	71.03	290,000.00	0.00	0.00	150,000.00	140,000.00	0.00
169	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	408,025.00	0.00	0.00	200,000.00	100,000.00	108,025.00
170	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	408,025.00	0.00	0.00	200,000.00	100,000.00	108,025.00
236	CHELTUIELI DE CAPITAL (cod 71+72)	70	408,025.00	0.00	0.00	200,000.00	100,000.00	108,025.00
237	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	408,025.00	0.00	0.00	200,000.00	100,000.00	108,025.00
238	Active fixe	71.01	408,025.00	0.00	0.00	200,000.00	100,000.00	108,025.00
239	Constructii	71.01.01	408,025.00	0.00	0.00	200,000.00	100,000.00	108,025.00
251	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	408,025.00	0.00	0.00	200,000.00	100,000.00	108,025.00
252	Autoritati executive	51.02.01.03	408,025.00	0.00	0.00	200,000.00	100,000.00	108,025.00

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
762	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	209,000.00	0.00	4,000.00	65,000.00	140,000.00	0.00
763	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	104,000.00	0.00	4,000.00	50,000.00	50,000.00	0.00
829	CHELTUIELI DE CAPITAL (cod 71+72)	70	104,000.00	0.00	4,000.00	50,000.00	50,000.00	0.00
830	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	104,000.00	0.00	4,000.00	50,000.00	50,000.00	0.00
831	Active fixe	71.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00
835	Alte active fixe	71.01.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
838	Reparatii capitale aferente activelor fixe	71.03	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
844	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	104,000.00	0.00	4,000.00	50,000.00	50,000.00	0.00
845	Invatamant prescolar	65.02.03.01	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
846	Invatamant primar	65.02.03.02	54,000.00	0.00	4,000.00	25,000.00	25,000.00	0.00
947	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	105,000.00	0.00	0.00	15,000.00	90,000.00	0.00
1013	CHELTUIELI DE CAPITAL (cod 71+72)	70	105,000.00	0.00	0.00	15,000.00	90,000.00	0.00
1014	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	105,000.00	0.00	0.00	15,000.00	90,000.00	0.00
1015	Active fixe	71.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00
1019	Alte active fixe	71.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
1022	Reparatii capitale aferente activelor fixe	71.03	90,000.00	0.00	0.00	0.00	90,000.00	0.00
1028	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	105,000.00	0.00	0.00	15,000.00	90,000.00	0.00
1034	Camine culturale	67.02.03.07	105,000.00	0.00	0.00	15,000.00	90,000.00	0.00
1138	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	522,621.00	0.00	75,311.00	295,310.00	122,000.00	30,000.00
1139	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	412,000.00	0.00	20,000.00	240,000.00	122,000.00	30,000.00
1205	CHELTUIELI DE CAPITAL (cod 71+72)	70	412,000.00	0.00	20,000.00	240,000.00	122,000.00	30,000.00
1206	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	412,000.00	0.00	20,000.00	240,000.00	122,000.00	30,000.00
1207	Active fixe	71.01	412,000.00	0.00	20,000.00	240,000.00	122,000.00	30,000.00
1208	Constructii	71.01.01	312,000.00	0.00	0.00	230,000.00	82,000.00	0.00
1210	Mobilier, aparatura birotica si alte active corporale	71.01.03	100,000.00	0.00	20,000.00	10,000.00	40,000.00	30,000.00
1223	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	312,000.00	0.00	0.00	230,000.00	82,000.00	0.00
1224	Alimentare cu apa	70.02.05.01	312,000.00	0.00	0.00	230,000.00	82,000.00	0.00
1226	Iluminat public si electrificari rurale	70.02.06	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1228	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	70,000.00	0.00	20,000.00	10,000.00	10,000.00	30,000.00
1230	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	110,621.00	0.00	55,311.00	55,310.00	0.00	0.00
1235	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	110,621.00	0.00	55,311.00	55,310.00	0.00	0.00
1236	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	110,621.00	0.00	55,311.00	55,310.00	0.00	0.00
1246	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	110,621.00	0.00	55,311.00	55,310.00	0.00	0.00
1312	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	110,621.00	0.00	55,311.00	55,310.00	0.00	0.00
1313	Salubritate	74.02.05.01	110,621.00	0.00	55,311.00	55,310.00	0.00	0.00
1317	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	100,000.00	0.00	0.00	100,000.00	0.00	0.00
1576	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	0.00	100,000.00	0.00	0.00
1642	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	100,000.00	0.00	0.00
1643	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	100,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1651	Reparatii capitale aferente activelor fixe	71.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00
1657	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00
1658	Drumuri si poduri	84.02.03.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00
1752	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-8,025.00	0.00	0.00	0.00	0.00	-8,025.00
1755	DEFICIT	99.02	-8,025.00	0.00	0.00	0.00	0.00	-8,025.00

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