

BUGETUL LOCAL pe anul 2012
Rectificare din data '10.07.2012' pt. 'Rec. 5 din '10.07.2012' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	8,464,000.00	0.00	2,156,750.00	2,004,750.00	1,866,750.00	2,435,750.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	2,371,000.00	0.00	656,000.00	771,000.00	466,000.00	478,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,994,000.00	0.00	1,822,750.00	1,985,750.00	1,857,750.00	2,327,750.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,695,000.00	0.00	1,757,750.00	1,780,750.00	1,842,750.00	2,313,750.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,697,000.00	0.00	456,000.00	396,000.00	416,000.00	429,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,697,000.00	0.00	456,000.00	396,000.00	416,000.00	429,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,697,000.00	0.00	456,000.00	396,000.00	416,000.00	429,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	233,000.00	0.00	90,000.00	30,000.00	50,000.00	63,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,464,000.00	0.00	366,000.00	366,000.00	366,000.00	366,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	305,000.00	0.00	100,000.00	135,000.00	35,000.00	35,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	305,000.00	0.00	100,000.00	135,000.00	35,000.00	35,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	85,000.00	0.00	30,000.00	45,000.00	5,000.00	5,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	75,000.00	0.00	25,000.00	40,000.00	5,000.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	220,000.00	0.00	70,000.00	90,000.00	30,000.00	30,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	155,000.00	0.00	50,000.00	65,000.00	20,000.00	20,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,693,000.00	0.00	1,201,750.00	1,249,750.00	1,391,750.00	1,849,750.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	5,623,000.00	0.00	1,166,750.00	1,214,750.00	1,391,750.00	1,849,750.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	345,000.00	0.00	81,000.00	52,000.00	97,000.00	115,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4,199,000.00	0.00	880,750.00	850,750.00	999,750.00	1,467,750.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	0.00	33,000.00	17,000.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,029,000.00	0.00	205,000.00	279,000.00	278,000.00	267,000.00
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	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	299,000.00	0.00	65,000.00	205,000.00	15,000.00	14,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	90,000.00	0.00	40,000.00	50,000.00	0.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	90,000.00	0.00	40,000.00	50,000.00	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
57	Venituri din concesiuni si inchirieri	30.02.05	90,000.00	0.00	40,000.00	50,000.00	0.00	0.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	209,000.00	0.00	25,000.00	155,000.00	15,000.00	14,000.00
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	170,000.00	0.00	15,000.00	145,000.00	5,000.00	5,000.00
65	Venituri din prestari de servicii	33.02.08	45,000.00	0.00	15,000.00	20,000.00	5,000.00	5,000.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	125,000.00	0.00	0.00	125,000.00	0.00	0.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-870,000.00	0.00	-142,000.00	-360,000.00	-210,000.00	-158,000.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	870,000.00	0.00	142,000.00	360,000.00	210,000.00	158,000.00
108	IV. SUBVENTII (cod 00.18)	00.17	470,000.00	0.00	334,000.00	19,000.00	9,000.00	108,000.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	470,000.00	0.00	334,000.00	19,000.00	9,000.00	108,000.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	435,000.00	0.00	309,000.00	9,000.00	9,000.00	108,000.00
138	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	435,000.00	0.00	309,000.00	9,000.00	9,000.00	108,000.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	400,000.00	0.00	300,000.00	0.00	0.00	100,000.00
149	Subventii din bugetul de stat pentru finantarea sanataii	42.02.41	35,000.00	0.00	9,000.00	9,000.00	9,000.00	8,000.00
155	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	35,000.00	0.00	25,000.00	10,000.00	0.00	0.00
157	Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru finantarea proaramelor pentru ocuparea temporara a fortei de munca	43.02.04	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00
159	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	43.02.08	10,000.00	0.00	10,000.00	0.00	0.00	0.00
199	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	9,079,880.00	0.00	2,772,630.00	2,004,750.00	1,866,750.00	2,435,750.00
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,594,000.00	0.00	2,014,750.00	1,644,750.00	1,656,750.00	2,277,750.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,630,000.00	0.00	995,750.00	983,750.00	1,116,750.00	1,533,750.00
202	Cheltuieli salariale in bani	10.01	3,547,400.00	0.00	716,400.00	817,400.00	841,400.00	1,172,200.00
203	Salarii de baza	10.01.01	3,088,900.00	0.00	608,850.00	657,950.00	750,150.00	1,071,950.00
204	Alte sporuri	10.01.06	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00
205	Fond aferent platii cu ora	10.01.11	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
206	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	13,000.00	64,000.00	14,000.00	9,000.00
207	Indemnizatii de delegare	10.01.13	7,500.00	0.00	2,300.00	3,200.00	2,000.00	0.00
208	Alocatii pentru transportul la si de la locul de munca	10.01.15	50,000.00	0.00	17,000.00	17,000.00	0.00	16,000.00
209	Alte drepturi salariale in bani	10.01.30	53,000.00	0.00	13,250.00	13,250.00	13,250.00	13,250.00
210	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,082,600.00	0.00	279,350.00	166,350.00	275,350.00	361,550.00
211	Contributii de asigurari sociale de stat	10.03.01	808,400.00	0.00	205,950.00	94,150.00	205,250.00	303,050.00
212	Contributii de asigurari de somaj	10.03.02	21,700.00	0.00	6,250.00	6,050.00	5,450.00	3,950.00
213	Contributii de asigurari sociale de sanatate	10.03.03	206,800.00	0.00	53,950.00	53,950.00	54,250.00	44,650.00
214	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10,100.00	0.00	3,400.00	2,900.00	1,800.00	2,000.00
215	Contributii pt concedii si indemnizatii	10.03.06	35,600.00	0.00	9,800.00	9,300.00	8,600.00	7,900.00
216	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,865,000.00	0.00	596,000.00	509,000.00	317,000.00	443,000.00
217	Bunuri si servicii	20.01	1,244,000.00	0.00	273,500.00	302,500.00	261,500.00	406,500.00
218	Furnituri de birou	20.01.01	23,000.00	0.00	5,000.00	7,000.00	5,000.00	6,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
219	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
220	Incalzit, Iluminat si forta motrica	20.01.03	311,000.00	0.00	85,750.00	98,750.00	69,750.00	56,750.00
221	Apa, canal si salubritate	20.01.04	105,000.00	0.00	4,500.00	1,500.00	21,000.00	78,000.00
222	Carburanti si lubrifianti	20.01.05	153,000.00	0.00	49,000.00	48,000.00	44,000.00	12,000.00
223	Piese de schimb	20.01.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
224	Transport	20.01.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
225	Posta, telecomunicatii, radio, tv, internet	20.01.08	46,000.00	0.00	11,250.00	14,250.00	18,250.00	2,250.00
226	Materiale si prestari de servicii cu caracter functional	20.01.09	341,000.00	0.00	62,750.00	45,750.00	33,000.00	199,500.00
227	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	244,000.00	0.00	50,000.00	82,000.00	65,250.00	46,750.00
228	Reparatii curente	20.02	47,000.00	0.00	11,000.00	9,000.00	17,000.00	10,000.00
229	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	38,000.00	0.00	9,000.00	9,000.00	13,000.00	7,000.00
230	Alte obiecte de inventar	20.05.30	38,000.00	0.00	9,000.00	9,000.00	13,000.00	7,000.00
231	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	29,500.00	0.00	8,000.00	8,500.00	8,500.00	4,500.00
232	Deplasari interne, detaoari, transferari	20.06.01	29,500.00	0.00	8,000.00	8,500.00	8,500.00	4,500.00
233	Carti, publicatii si materiale documentare	20.11	28,500.00	0.00	5,500.00	7,000.00	6,000.00	10,000.00
234	Consultanta si expertiza	20.12	28,000.00	0.00	7,000.00	8,000.00	8,000.00	5,000.00
235	Pregatire profesionala	20.13	10,000.00	0.00	2,000.00	5,000.00	3,000.00	0.00
236	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	415,000.00	0.00	280,000.00	135,000.00	0.00	0.00
237	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
238	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
239	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	98,000.00	0.00	0.00	9,000.00	60,000.00	29,000.00
240	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	98,000.00	0.00	0.00	9,000.00	60,000.00	29,000.00
241	Transferuri catre institutii publice	51.01.01	98,000.00	0.00	0.00	9,000.00	60,000.00	29,000.00
242	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	906,000.00	0.00	423,000.00	115,000.00	125,000.00	243,000.00
243	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	906,000.00	0.00	423,000.00	115,000.00	125,000.00	243,000.00
244	Ajutoare sociale in numerar	57.02.01	561,000.00	0.00	342,000.00	63,000.00	28,000.00	128,000.00
245	Ajutoare sociale in natura	57.02.02	345,000.00	0.00	81,000.00	52,000.00	97,000.00	115,000.00
246	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	95,000.00	0.00	0.00	28,000.00	38,000.00	29,000.00
247	Burse	59.01	35,000.00	0.00	0.00	18,000.00	8,000.00	9,000.00
248	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	5,000.00	15,000.00	20,000.00
249	Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	20,000.00	0.00	0.00	5,000.00	15,000.00	0.00
250	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,485,880.00	0.00	757,880.00	360,000.00	210,000.00	158,000.00
251	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,485,880.00	0.00	757,880.00	360,000.00	210,000.00	158,000.00
252	Active fixe	71.01	865,000.00	0.00	535,000.00	50,000.00	250,000.00	30,000.00
253	Constructii	71.01.01	470,000.00	0.00	400,000.00	0.00	70,000.00	0.00
254	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	0.00	0.00	0.00	25,000.00	0.00
255	Alte active fixe	71.01.30	370,000.00	0.00	135,000.00	50,000.00	155,000.00	30,000.00
256	Stocuri (cod 71.02.01)	71.02	0.00	0.00	0.00	250,000.00	-250,000.00	0.00
257	Rezerve de stat și de mobilizare	71.02.01	0.00	0.00	0.00	250,000.00	-250,000.00	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
258	Reparatii capitale aferente activelor fixe	71.03	620,880.00	0.00	222,880.00	60,000.00	210,000.00	128,000.00
260	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,290,000.00	0.00	480,000.00	650,000.00	-10,000.00	170,000.00
261	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,215,000.00	0.00	480,000.00	575,000.00	-10,000.00	170,000.00
262	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,215,000.00	0.00	480,000.00	325,000.00	240,000.00	170,000.00
263	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	550,000.00	0.00	150,000.00	120,000.00	170,000.00	110,000.00
264	Cheltuieli salariale in bani	10.01	440,000.00	0.00	117,000.00	98,000.00	139,000.00	86,000.00
265	Salarii de baza	10.01.01	383,000.00	0.00	102,000.00	81,000.00	123,000.00	77,000.00
266	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,000.00	0.00	13,000.00	14,000.00	14,000.00	9,000.00
267	Indemnizatii de delegare	10.01.13	7,000.00	0.00	2,000.00	3,000.00	2,000.00	0.00
268	Contributii (cod 10.03.01 la 10.03.06)	10.03	110,000.00	0.00	33,000.00	22,000.00	31,000.00	24,000.00
269	Contributii de asigurari sociale de stat	10.03.01	75,000.00	0.00	22,000.00	12,000.00	22,000.00	19,000.00
270	Contributii de asigurari de somaj	10.03.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
271	Contributii de asigurari sociale de sanatate	10.03.03	25,000.00	0.00	7,000.00	7,000.00	7,000.00	4,000.00
272	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
273	Contributii pt concedii si indemnizatii	10.03.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
274	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	665,000.00	0.00	330,000.00	205,000.00	70,000.00	60,000.00
275	Bunuri si servicii	20.01	158,000.00	0.00	27,000.00	43,000.00	45,000.00	43,000.00
276	Furnituri de birou	20.01.01	15,000.00	0.00	3,000.00	5,000.00	3,000.00	4,000.00
277	Incalzit, Iluminat si forta motrica	20.01.03	38,000.00	0.00	12,000.00	12,000.00	6,000.00	8,000.00
278	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	0.00	4,000.00	0.00	3,000.00
279	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	7,000.00	10,000.00	15,000.00	0.00
280	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	66,000.00	0.00	5,000.00	12,000.00	21,000.00	28,000.00
281	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	5,000.00	5,000.00
282	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
283	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00
284	Deplasari interne, detaoari, transferari	20.06.01	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00
285	Carti, publicatii si materiale documentare	20.11	17,000.00	0.00	4,000.00	4,000.00	4,000.00	5,000.00
286	Consultanta si expertiza	20.12	28,000.00	0.00	7,000.00	8,000.00	8,000.00	5,000.00
287	Pregatire profesionala	20.13	10,000.00	0.00	2,000.00	5,000.00	3,000.00	0.00
288	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	415,000.00	0.00	280,000.00	135,000.00	0.00	0.00
289	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	250,000.00	-250,000.00	0.00
290	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	250,000.00	-250,000.00	0.00
293	Stocuri (cod 71.02.01)	71.02	0.00	0.00	0.00	250,000.00	-250,000.00	0.00
294	Rezerve de stat și de mobilizare	71.02.01	0.00	0.00	0.00	250,000.00	-250,000.00	0.00
296	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,215,000.00	0.00	480,000.00	575,000.00	-10,000.00	170,000.00
297	Autoritati executive	51.02.01.03	1,215,000.00	0.00	480,000.00	575,000.00	-10,000.00	170,000.00
299	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	75,000.00	0.00	0.00	75,000.00	0.00	0.00
300	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	0.00	75,000.00	0.00	0.00
301	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,000.00	0.00	0.00	50,000.00	0.00	0.00
302	Cheltuieli salariale in bani	10.01	50,000.00	0.00	0.00	50,000.00	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
303	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,000.00	0.00	0.00	50,000.00	0.00	0.00
304	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	0.00	25,000.00	0.00	0.00
305	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
306	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
312	Alte servicii publice generale	54.02.50	75,000.00	0.00	0.00	75,000.00	0.00	0.00
340	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,932,000.00	0.00	1,713,750.00	1,008,750.00	1,435,750.00	1,773,750.00
341	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,919,000.00	0.00	1,294,750.00	853,750.00	1,245,750.00	1,524,750.00
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,294,000.00	0.00	894,750.00	853,750.00	1,020,750.00	1,524,750.00
343	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,636,000.00	0.00	743,750.00	713,750.00	846,750.00	1,331,750.00
344	Cheltuieli salariale in bani	10.01	2,748,400.00	0.00	521,400.00	591,400.00	624,400.00	1,011,200.00
345	Salarii de baza	10.01.01	2,397,400.00	0.00	429,150.00	499,150.00	549,150.00	919,950.00
346	Alte sporuri	10.01.06	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00
347	Fond aferent platii cu ora	10.01.11	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
348	Alocatii pentru transportul la si de la locul de munca	10.01.15	50,000.00	0.00	17,000.00	17,000.00	0.00	16,000.00
349	Alte drepturi salariale in bani	10.01.30	53,000.00	0.00	13,250.00	13,250.00	13,250.00	13,250.00
350	Contributii (cod 10.03.01 la 10.03.06)	10.03	887,600.00	0.00	222,350.00	122,350.00	222,350.00	320,550.00
351	Contributii de asigurari sociale de stat	10.03.01	673,700.00	0.00	167,900.00	67,900.00	167,900.00	270,000.00
352	Contributii de asigurari de somaj	10.03.02	16,000.00	0.00	4,100.00	4,100.00	4,100.00	3,700.00
353	Contributii de asigurari sociale de sanatate	10.03.03	165,000.00	0.00	42,200.00	42,200.00	42,200.00	38,400.00
354	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6,000.00	0.00	1,450.00	1,450.00	1,450.00	1,650.00
355	Contributii pt concedii si indemnizatii	10.03.06	26,900.00	0.00	6,700.00	6,700.00	6,700.00	6,800.00
356	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	278,000.00	0.00	70,000.00	70,000.00	69,000.00	69,000.00
357	Bunuri si servicii	20.01	204,000.00	0.00	55,500.00	53,500.00	40,500.00	54,500.00
358	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
359	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
360	Incalzit, Iluminat si forta motrica	20.01.03	98,000.00	0.00	28,750.00	26,750.00	13,750.00	28,750.00
361	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
362	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
363	Piese de schimb	20.01.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
364	Transport	20.01.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
365	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	0.00	4,250.00	4,250.00	3,250.00	2,250.00
366	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	2,750.00	2,750.00	3,000.00	2,500.00
367	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	31,000.00	0.00	7,000.00	7,000.00	8,250.00	8,750.00
368	Reparatii curente	20.02	44,000.00	0.00	8,000.00	9,000.00	17,000.00	10,000.00
369	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,000.00	0.00	4,000.00	4,000.00	8,000.00	2,000.00
370	Alte obiecte de inventar	20.05.30	18,000.00	0.00	4,000.00	4,000.00	8,000.00	2,000.00
371	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	2,500.00	3,500.00	3,500.00	2,500.00
372	Deplasari interne, detaoari, transferari	20.06.01	12,000.00	0.00	2,500.00	3,500.00	3,500.00	2,500.00
373	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	345,000.00	0.00	81,000.00	52,000.00	97,000.00	115,000.00
374	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	345,000.00	0.00	81,000.00	52,000.00	97,000.00	115,000.00

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
375	Ajutoare sociale in natura	57.02.02	345,000.00	0.00	81,000.00	52,000.00	97,000.00	115,000.00
376	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	35,000.00	0.00	0.00	18,000.00	8,000.00	9,000.00
377	Burse	59.01	35,000.00	0.00	0.00	18,000.00	8,000.00	9,000.00
378	CHELTUIELI DE CAPITAL (cod 71+72)	70	625,000.00	0.00	400,000.00	0.00	225,000.00	0.00
379	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	625,000.00	0.00	400,000.00	0.00	225,000.00	0.00
380	Active fixe	71.01	565,000.00	0.00	400,000.00	0.00	165,000.00	0.00
381	Constructii	71.01.01	470,000.00	0.00	400,000.00	0.00	70,000.00	0.00
382	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	0.00	0.00	0.00	25,000.00	0.00
383	Alte active fixe	71.01.30	70,000.00	0.00	0.00	0.00	70,000.00	0.00
384	Reparatii capitale aferente activelor fixe	71.03	60,000.00	0.00	0.00	0.00	60,000.00	0.00
386	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,919,000.00	0.00	1,294,750.00	853,750.00	1,245,750.00	1,524,750.00
387	Invatamant prescolar	65.02.03.01	702,000.00	0.00	175,500.00	195,200.00	150,700.00	180,600.00
388	Invatamant primar	65.02.03.02	4,217,000.00	0.00	1,119,250.00	658,550.00	1,095,050.00	1,344,150.00
401	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	43,000.00	0.00	9,000.00	17,000.00	9,000.00	8,000.00
402	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,000.00	0.00	9,000.00	17,000.00	9,000.00	8,000.00
403	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,000.00	0.00	9,000.00	9,000.00	9,000.00	8,000.00
404	Cheltuieli salariale in bani	10.01	25,000.00	0.00	6,000.00	7,000.00	7,000.00	5,000.00
405	Salarii de baza	10.01.01	25,000.00	0.00	6,000.00	7,000.00	7,000.00	5,000.00
406	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00
407	Contributii de asigurari sociale de stat	10.03.01	5,500.00	0.00	1,800.00	800.00	900.00	2,000.00
408	Contributii de asigurari de somaj	10.03.02	1,000.00	0.00	250.00	250.00	250.00	250.00
409	Contributii de asigurari sociale de sanatate	10.03.03	2,000.00	0.00	500.00	500.00	500.00	500.00
410	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	0.00	250.00	250.00	250.00	250.00
411	Contributii pt concedii si indemnizatii	10.03.06	500.00	0.00	200.00	200.00	100.00	0.00
412	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	8,000.00	0.00	0.00	8,000.00	0.00	0.00
413	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	8,000.00	0.00	0.00	8,000.00	0.00	0.00
414	Transferuri catre institutii publice	51.01.01	8,000.00	0.00	0.00	8,000.00	0.00	0.00
419	Servicii de sanatate publica	66.02.08	43,000.00	0.00	9,000.00	17,000.00	9,000.00	8,000.00
423	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	185,000.00	0.00	11,000.00	19,000.00	97,000.00	58,000.00
424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	185,000.00	0.00	11,000.00	19,000.00	97,000.00	58,000.00
425	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
426	Cheltuieli salariale in bani	10.01	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
427	Salarii de baza	10.01.01	14,500.00	0.00	3,700.00	3,800.00	4,000.00	3,000.00
428	Indemnizatii de delegare	10.01.13	500.00	0.00	300.00	200.00	0.00	0.00
429	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
430	Contributii de asigurari sociale de stat	10.03.01	3,000.00	0.00	1,350.00	550.00	550.00	550.00
431	Contributii de asigurari de somaj	10.03.02	200.00	0.00	200.00	0.00	0.00	0.00
432	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00
433	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
434	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
435	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	5,000.00	3,000.00	2,000.00	5,000.00
436	Reparatii curente	20.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
437	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
438	Deplasari interne, detaoari, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
439	Carti, publicatii si materiale documentare	20.11	11,500.00	0.00	1,500.00	3,000.00	2,000.00	5,000.00
440	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	90,000.00	0.00	0.00	1,000.00	60,000.00	29,000.00
441	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	90,000.00	0.00	0.00	1,000.00	60,000.00	29,000.00
442	Transferuri catre institutii publice	51.01.01	90,000.00	0.00	0.00	1,000.00	60,000.00	29,000.00
443	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	60,000.00	0.00	0.00	10,000.00	30,000.00	20,000.00
444	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	5,000.00	15,000.00	20,000.00
445	Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	20,000.00	0.00	0.00	5,000.00	15,000.00	0.00
447	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	125,000.00	0.00	11,000.00	9,000.00	67,000.00	38,000.00
448	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	35,000.00	0.00	11,000.00	8,000.00	7,000.00	9,000.00
453	Camine culturale	67.02.03.07	90,000.00	0.00	0.00	1,000.00	60,000.00	29,000.00
457	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	0.00	5,000.00	15,000.00	0.00
458	Sport	67.02.05.01	20,000.00	0.00	0.00	5,000.00	15,000.00	0.00
462	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	40,000.00	0.00	0.00	5,000.00	15,000.00	20,000.00
464	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	785,000.00	0.00	399,000.00	119,000.00	84,000.00	183,000.00
465	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	785,000.00	0.00	399,000.00	119,000.00	84,000.00	183,000.00
466	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	224,000.00	0.00	57,000.00	56,000.00	56,000.00	55,000.00
467	Cheltuieli salariale in bani	10.01	177,000.00	0.00	45,000.00	44,000.00	44,000.00	44,000.00
468	Salarii de baza	10.01.01	177,000.00	0.00	45,000.00	44,000.00	44,000.00	44,000.00
469	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,000.00	0.00	12,000.00	12,000.00	12,000.00	11,000.00
470	Contributii de asigurari sociale de stat	10.03.01	34,500.00	0.00	8,000.00	8,000.00	9,000.00	9,500.00
471	Contributii de asigurari de somaj	10.03.02	1,000.00	0.00	500.00	500.00	0.00	0.00
472	Contributii de asigurari sociale de sanatate	10.03.03	9,000.00	0.00	2,500.00	2,500.00	2,500.00	1,500.00
473	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	500.00	0.00	0.00	0.00
474	Contributii pt concedii si indemnizatii	10.03.06	2,000.00	0.00	500.00	1,000.00	500.00	0.00
475	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	561,000.00	0.00	342,000.00	63,000.00	28,000.00	128,000.00
476	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	561,000.00	0.00	342,000.00	63,000.00	28,000.00	128,000.00
477	Ajutoare sociale in numerar	57.02.01	561,000.00	0.00	342,000.00	63,000.00	28,000.00	128,000.00
480	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	319,000.00	0.00	80,000.00	80,000.00	80,000.00	79,000.00
481	Asistenta sociala in caz de invaliditate	68.02.05.02	319,000.00	0.00	80,000.00	80,000.00	80,000.00	79,000.00
486	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	416,000.00	0.00	304,000.00	4,000.00	4,000.00	104,000.00
487	Ajutor social	68.02.15.01	416,000.00	0.00	304,000.00	4,000.00	4,000.00	104,000.00
489	Alte cheltuieli in domeniul asiauarilor si asistentei sociale	68.02.50	50,000.00	0.00	15,000.00	35,000.00	0.00	0.00
491	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	615,000.00	0.00	215,000.00	150,000.00	165,000.00	85,000.00

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
492	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	615,000.00	0.00	215,000.00	150,000.00	165,000.00	85,000.00
493	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	315,000.00	0.00	80,000.00	100,000.00	80,000.00	55,000.00
494	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	115,000.00	0.00	30,000.00	30,000.00	30,000.00	25,000.00
495	Cheltuieli salariale in bani	10.01	92,000.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00
496	Salarii de baza	10.01.01	92,000.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00
497	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,000.00	0.00	7,000.00	7,000.00	7,000.00	2,000.00
498	Contributii de asigurari sociale de stat	10.03.01	16,700.00	0.00	4,900.00	4,900.00	4,900.00	2,000.00
499	Contributii de asigurari de somaj	10.03.02	500.00	0.00	200.00	200.00	100.00	0.00
500	Contributii de asigurari sociale de sanatate	10.03.03	4,800.00	0.00	1,500.00	1,500.00	1,800.00	0.00
501	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	100.00	100.00	0.00	0.00
502	Contributii pt concedii si indemnizatii	10.03.06	800.00	0.00	300.00	300.00	200.00	0.00
503	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	50,000.00	70,000.00	50,000.00	30,000.00
504	Bunuri si servicii	20.01	200,000.00	0.00	50,000.00	70,000.00	50,000.00	30,000.00
505	Incalzit, Iluminat si forta motrica	20.01.03	175,000.00	0.00	45,000.00	60,000.00	50,000.00	20,000.00
506	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	25,000.00	0.00	5,000.00	10,000.00	0.00	10,000.00
507	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,000.00	0.00	135,000.00	50,000.00	85,000.00	30,000.00
508	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,000.00	0.00	135,000.00	50,000.00	85,000.00	30,000.00
509	Active fixe	71.01	300,000.00	0.00	135,000.00	50,000.00	85,000.00	30,000.00
510	Alte active fixe	71.01.30	300,000.00	0.00	135,000.00	50,000.00	85,000.00	30,000.00
515	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	70,000.00	0.00	70,000.00	0.00	0.00	0.00
516	Alimentare cu apa	70.02.05.01	70,000.00	0.00	70,000.00	0.00	0.00	0.00
518	Iluminat public si electrificari rurale	70.02.06	200,000.00	0.00	50,000.00	70,000.00	50,000.00	30,000.00
519	Alimentare cu gaze naturale in localitati	70.02.07	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
520	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	245,000.00	0.00	95,000.00	30,000.00	65,000.00	55,000.00
530	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,242,880.00	0.00	363,880.00	196,000.00	276,000.00	407,000.00
552	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	970,880.00	0.00	302,880.00	143,000.00	217,000.00	308,000.00
553	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	410,000.00	0.00	80,000.00	83,000.00	67,000.00	180,000.00
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	410,000.00	0.00	80,000.00	83,000.00	67,000.00	180,000.00
555	Bunuri si servicii	20.01	410,000.00	0.00	80,000.00	83,000.00	67,000.00	180,000.00
556	Carburanti si lubrifianti	20.01.05	130,000.00	0.00	45,000.00	40,000.00	40,000.00	5,000.00
557	Materiale si prestari de servicii cu caracter functional	20.01.09	280,000.00	0.00	35,000.00	43,000.00	27,000.00	175,000.00
558	CHELTUIELI DE CAPITAL (cod 71+72)	70	560,880.00	0.00	222,880.00	60,000.00	150,000.00	128,000.00
559	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	560,880.00	0.00	222,880.00	60,000.00	150,000.00	128,000.00
560	Reparatii capitale aferente activelor fixe	71.03	560,880.00	0.00	222,880.00	60,000.00	150,000.00	128,000.00
562	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	970,880.00	0.00	302,880.00	143,000.00	217,000.00	308,000.00
563	Drumuri si poduri	84.02.03.01	970,880.00	0.00	302,880.00	143,000.00	217,000.00	308,000.00
570	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	272,000.00	0.00	61,000.00	53,000.00	59,000.00	99,000.00
571	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	272,000.00	0.00	61,000.00	53,000.00	59,000.00	99,000.00
572	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	272,000.00	0.00	61,000.00	53,000.00	59,000.00	99,000.00
573	Bunuri si servicii	20.01	272,000.00	0.00	61,000.00	53,000.00	59,000.00	99,000.00

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
574	<i>Apa, canal si salubritate</i>	20.01.04	100,000.00	0.00	3,000.00	0.00	20,000.00	77,000.00
575	<i>Materiale si prestari de servicii cu caracter functional</i>	20.01.09	50,000.00	0.00	25,000.00	0.00	3,000.00	22,000.00
576	<i>Alte bunuri si servicii pentru ntreținere si functionare</i>	20.01.30	122,000.00	0.00	33,000.00	53,000.00	36,000.00	0.00
582	Alte actiuni economice	87.02.50	272,000.00	0.00	61,000.00	53,000.00	59,000.00	99,000.00
584	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-615,880.00		-615,880.00	0.00	0.00	0.00
587	DEFICIT	99.02	-615,880.00		-615,880.00	0.00	0.00	0.00

Conducatorul institutiei,
PRIGOREANU DUMITRU

Conducatorul compartimentului financiar-contabil,

Rectificare din data '10.07.2012' pt. 'Rec. 5 din '10.07.2012' - Bugetul local' - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	7,594,000.00	0.00	2,014,750.00	1,644,750.00	1,656,750.00	2,277,750.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,124,000.00	0.00	1,680,750.00	1,625,750.00	1,647,750.00	2,169,750.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,695,000.00	0.00	1,757,750.00	1,780,750.00	1,842,750.00	2,313,750.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,697,000.00	0.00	456,000.00	396,000.00	416,000.00	429,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,697,000.00	0.00	456,000.00	396,000.00	416,000.00	429,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,697,000.00	0.00	456,000.00	396,000.00	416,000.00	429,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	233,000.00	0.00	90,000.00	30,000.00	50,000.00	63,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,464,000.00	0.00	366,000.00	366,000.00	366,000.00	366,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	305,000.00	0.00	100,000.00	135,000.00	35,000.00	35,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	305,000.00	0.00	100,000.00	135,000.00	35,000.00	35,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	85,000.00	0.00	30,000.00	45,000.00	5,000.00	5,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	75,000.00	0.00	25,000.00	40,000.00	5,000.00	5,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	220,000.00	0.00	70,000.00	90,000.00	30,000.00	30,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	155,000.00	0.00	50,000.00	65,000.00	20,000.00	20,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,693,000.00	0.00	1,201,750.00	1,249,750.00	1,391,750.00	1,849,750.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	5,623,000.00	0.00	1,166,750.00	1,214,750.00	1,391,750.00	1,849,750.00
31	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	345,000.00	0.00	81,000.00	52,000.00	97,000.00	115,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4,199,000.00	0.00	880,750.00	850,750.00	999,750.00	1,467,750.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	0.00	33,000.00	17,000.00	0.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,029,000.00	0.00	205,000.00	279,000.00	278,000.00	267,000.00
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	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-571,000.00	0.00	-77,000.00	-155,000.00	-195,000.00	-144,000.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	90,000.00	0.00	40,000.00	50,000.00	0.00	0.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	90,000.00	0.00	40,000.00	50,000.00	0.00	0.00
54	Venituri din concesiuni si inchirieri	30.02.05	90,000.00	0.00	40,000.00	50,000.00	0.00	0.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-661,000.00	0.00	-117,000.00	-205,000.00	-195,000.00	-144,000.00
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	170,000.00	0.00	15,000.00	145,000.00	5,000.00	5,000.00
62	Venituri din prestari de servicii	33.02.08	45,000.00	0.00	15,000.00	20,000.00	5,000.00	5,000.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	125,000.00	0.00	0.00	125,000.00	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
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-870,000.00	0.00	-142,000.00	-360,000.00	-210,000.00	-158,000.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-870,000.00	0.00	-142,000.00	-360,000.00	-210,000.00	-158,000.00
94	IV. SUBVENTII (cod 00.18)	00.17	470,000.00	0.00	334,000.00	19,000.00	9,000.00	108,000.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	470,000.00	0.00	334,000.00	19,000.00	9,000.00	108,000.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	435,000.00	0.00	309,000.00	9,000.00	9,000.00	108,000.00
97	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	435,000.00	0.00	309,000.00	9,000.00	9,000.00	108,000.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	400,000.00	0.00	300,000.00	0.00	0.00	100,000.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	35,000.00	0.00	9,000.00	9,000.00	9,000.00	8,000.00
111	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	35,000.00	0.00	25,000.00	10,000.00	0.00	0.00
113	Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru finantarea proaramelor pentru ocuparea temporara a fortei de munca	43.02.04	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00
115	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	43.02.08	10,000.00	0.00	10,000.00	0.00	0.00	0.00
118	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	7,594,000.00	0.00	2,014,750.00	1,644,750.00	1,656,750.00	2,277,750.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,594,000.00	0.00	2,014,750.00	1,644,750.00	1,656,750.00	2,277,750.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,630,000.00	0.00	995,750.00	983,750.00	1,116,750.00	1,533,750.00
121	Cheltuieli salariale in bani	10.01	3,547,400.00	0.00	716,400.00	817,400.00	841,400.00	1,172,200.00
122	Salarii de baza	10.01.01	3,088,900.00	0.00	608,850.00	657,950.00	750,150.00	1,071,950.00
127	Alte sporuri	10.01.06	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00
132	Fond aferent platii cu ora	10.01.11	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	13,000.00	64,000.00	14,000.00	9,000.00
134	Indemnizatii de delegare	10.01.13	7,500.00	0.00	2,300.00	3,200.00	2,000.00	0.00
136	Alocatii pentru transportul la si de la locul de munca	10.01.15	50,000.00	0.00	17,000.00	17,000.00	0.00	16,000.00
138	Alte drepturi salariale in bani	10.01.30	53,000.00	0.00	13,250.00	13,250.00	13,250.00	13,250.00
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,082,600.00	0.00	279,350.00	166,350.00	275,350.00	361,550.00
148	Contributii de asigurari sociale de stat	10.03.01	808,400.00	0.00	205,950.00	94,150.00	205,250.00	303,050.00
149	Contributii de asigurari de somaj	10.03.02	21,700.00	0.00	6,250.00	6,050.00	5,450.00	3,950.00
150	Contributii de asigurari sociale de sanatate	10.03.03	206,800.00	0.00	53,950.00	53,950.00	54,250.00	44,650.00
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10,100.00	0.00	3,400.00	2,900.00	1,800.00	2,000.00
153	Contributii pt concedii si indemnizatii	10.03.06	35,600.00	0.00	9,800.00	9,300.00	8,600.00	7,900.00
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	1,865,000.00	0.00	596,000.00	509,000.00	317,000.00	443,000.00
155	Bunuri si servicii	20.01	1,244,000.00	0.00	273,500.00	302,500.00	261,500.00	406,500.00
156	Furnituri de birou	20.01.01	23,000.00	0.00	5,000.00	7,000.00	5,000.00	6,000.00
157	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
158	Incalzit, Iluminat si forta motrica	20.01.03	311,000.00	0.00	85,750.00	98,750.00	69,750.00	56,750.00
159	Apa, canal si salubritate	20.01.04	105,000.00	0.00	4,500.00	1,500.00	21,000.00	78,000.00
160	Carburanti si lubrifianti	20.01.05	153,000.00	0.00	49,000.00	48,000.00	44,000.00	12,000.00
161	Piese de schimb	20.01.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
162	Transport	20.01.07	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
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	46,000.00	0.00	11,250.00	14,250.00	18,250.00	2,250.00
164	Materiale si prestari de servicii cu caracter functional	20.01.09	341,000.00	0.00	62,750.00	45,750.00	33,000.00	199,500.00
165	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	244,000.00	0.00	50,000.00	82,000.00	65,250.00	46,750.00
166	Reparatii curente	20.02	47,000.00	0.00	11,000.00	9,000.00	17,000.00	10,000.00
175	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	38,000.00	0.00	9,000.00	9,000.00	13,000.00	7,000.00
178	Alte obiecte de inventar	20.05.30	38,000.00	0.00	9,000.00	9,000.00	13,000.00	7,000.00
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	29,500.00	0.00	8,000.00	8,500.00	8,500.00	4,500.00
180	Deplasari interne, detaoari, transferari	20.06.01	29,500.00	0.00	8,000.00	8,500.00	8,500.00	4,500.00
184	Carti, publicatii si materiale documentare	20.11	28,500.00	0.00	5,500.00	7,000.00	6,000.00	10,000.00
185	Consultanta si expertiza	20.12	28,000.00	0.00	7,000.00	8,000.00	8,000.00	5,000.00
186	Pregatire profesionala	20.13	10,000.00	0.00	2,000.00	5,000.00	3,000.00	0.00
200	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	415,000.00	0.00	280,000.00	135,000.00	0.00	0.00
203	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
211	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
234	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	98,000.00	0.00	0.00	9,000.00	60,000.00	29,000.00
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	98,000.00	0.00	0.00	9,000.00	60,000.00	29,000.00
236	Transferuri catre institutii publice	51.01.01	98,000.00	0.00	0.00	9,000.00	60,000.00	29,000.00
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	906,000.00	0.00	423,000.00	115,000.00	125,000.00	243,000.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	906,000.00	0.00	423,000.00	115,000.00	125,000.00	243,000.00
258	Ajutoare sociale in numerar	57.02.01	561,000.00	0.00	342,000.00	63,000.00	28,000.00	128,000.00
259	Ajutoare sociale in natura	57.02.02	345,000.00	0.00	81,000.00	52,000.00	97,000.00	115,000.00
262	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	95,000.00	0.00	0.00	28,000.00	38,000.00	29,000.00
263	Burse	59.01	35,000.00	0.00	0.00	18,000.00	8,000.00	9,000.00
266	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	5,000.00	15,000.00	20,000.00
269	Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	20,000.00	0.00	0.00	5,000.00	15,000.00	0.00
294	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,290,000.00	0.00	480,000.00	400,000.00	240,000.00	170,000.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,215,000.00	0.00	480,000.00	325,000.00	240,000.00	170,000.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,215,000.00	0.00	480,000.00	325,000.00	240,000.00	170,000.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	550,000.00	0.00	150,000.00	120,000.00	170,000.00	110,000.00
298	Cheltuieli salariale in bani	10.01	440,000.00	0.00	117,000.00	98,000.00	139,000.00	86,000.00
299	Salarii de baza	10.01.01	383,000.00	0.00	102,000.00	81,000.00	123,000.00	77,000.00
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,000.00	0.00	13,000.00	14,000.00	14,000.00	9,000.00
311	Indemnizatii de delegare	10.01.13	7,000.00	0.00	2,000.00	3,000.00	2,000.00	0.00
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	110,000.00	0.00	33,000.00	22,000.00	31,000.00	24,000.00
325	Contributii de asigurari sociale de stat	10.03.01	75,000.00	0.00	22,000.00	12,000.00	22,000.00	19,000.00
326	Contributii de asigurari de somaj	10.03.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
327	Contributii de asigurari sociale de sanatate	10.03.03	25,000.00	0.00	7,000.00	7,000.00	7,000.00	4,000.00
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
330	Contributii pt concedii si indemnizatii	10.03.06	5,000.00	0.00	2,000.00	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
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	665,000.00	0.00	330,000.00	205,000.00	70,000.00	60,000.00
332	Bunuri si servicii	20.01	158,000.00	0.00	27,000.00	43,000.00	45,000.00	43,000.00
333	Furnituri de birou	20.01.01	15,000.00	0.00	3,000.00	5,000.00	3,000.00	4,000.00
335	Incalzit, Iluminat si forta motrica	20.01.03	38,000.00	0.00	12,000.00	12,000.00	6,000.00	8,000.00
337	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	0.00	4,000.00	0.00	3,000.00
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	7,000.00	10,000.00	15,000.00	0.00
342	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	66,000.00	0.00	5,000.00	12,000.00	21,000.00	28,000.00
352	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	5,000.00	5,000.00
355	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00
357	Deplasari interne, detaoari, transferari	20.06.01	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00
361	Carti, publicatii si materiale documentare	20.11	17,000.00	0.00	4,000.00	4,000.00	4,000.00	5,000.00
362	Consultanta si expertiza	20.12	28,000.00	0.00	7,000.00	8,000.00	8,000.00	5,000.00
363	Pregatire profesionala	20.13	10,000.00	0.00	2,000.00	5,000.00	3,000.00	0.00
377	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	415,000.00	0.00	280,000.00	135,000.00	0.00	0.00
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,215,000.00	0.00	480,000.00	325,000.00	240,000.00	170,000.00
472	Autoritati executive	51.02.01.03	1,215,000.00	0.00	480,000.00	325,000.00	240,000.00	170,000.00
474	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	75,000.00	0.00	0.00	75,000.00	0.00	0.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	0.00	75,000.00	0.00	0.00
476	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,000.00	0.00	0.00	50,000.00	0.00	0.00
477	Cheltuieli salariale in bani	10.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
489	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,000.00	0.00	0.00	50,000.00	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	25,000.00	0.00	0.00	25,000.00	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	25,000.00	0.00	0.00	25,000.00	0.00	0.00
567	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
654	Alte servicii publice generale	54.02.50	75,000.00	0.00	0.00	75,000.00	0.00	0.00
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,307,000.00	0.00	1,313,750.00	1,008,750.00	1,210,750.00	1,773,750.00
1553	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,294,000.00	0.00	894,750.00	853,750.00	1,020,750.00	1,524,750.00
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,294,000.00	0.00	894,750.00	853,750.00	1,020,750.00	1,524,750.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,636,000.00	0.00	743,750.00	713,750.00	846,750.00	1,331,750.00
1556	Cheltuieli salariale in bani	10.01	2,748,400.00	0.00	521,400.00	591,400.00	624,400.00	1,011,200.00
1557	Salarii de baza	10.01.01	2,397,400.00	0.00	429,150.00	499,150.00	549,150.00	919,950.00
1562	Alte sporuri	10.01.06	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00
1567	Fond aferent platii cu ora	10.01.11	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
1571	Alocatii pentru transportul la si de la locul de munca	10.01.15	50,000.00	0.00	17,000.00	17,000.00	0.00	16,000.00
1573	Alte drepturi salariale in bani	10.01.30	53,000.00	0.00	13,250.00	13,250.00	13,250.00	13,250.00
1582	Contributii (cod 10.03.01 la 10.03.06)	10.03	887,600.00	0.00	222,350.00	122,350.00	222,350.00	320,550.00
1583	Contributii de asigurari sociale de stat	10.03.01	673,700.00	0.00	167,900.00	67,900.00	167,900.00	270,000.00
1584	Contributii de asigurari de somaj	10.03.02	16,000.00	0.00	4,100.00	4,100.00	4,100.00	3,700.00
1585	Contributii de asigurari sociale de sanatate	10.03.03	165,000.00	0.00	42,200.00	42,200.00	42,200.00	38,400.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1586	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6,000.00	0.00	1,450.00	1,450.00	1,450.00	1,650.00
1588	Contributii pt concedii si indemnizatii	10.03.06	26,900.00	0.00	6,700.00	6,700.00	6,700.00	6,800.00
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	278,000.00	0.00	70,000.00	70,000.00	69,000.00	69,000.00
1590	Bunuri si servicii	20.01	204,000.00	0.00	55,500.00	53,500.00	40,500.00	54,500.00
1591	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1592	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1593	Incalzit, Iluminat si forta motrica	20.01.03	98,000.00	0.00	28,750.00	26,750.00	13,750.00	28,750.00
1594	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
1595	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1596	Piese de schimb	20.01.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
1597	Transport	20.01.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1598	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	0.00	4,250.00	4,250.00	3,250.00	2,250.00
1599	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	2,750.00	2,750.00	3,000.00	2,500.00
1600	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	31,000.00	0.00	7,000.00	7,000.00	8,250.00	8,750.00
1601	Reparatii curente	20.02	44,000.00	0.00	8,000.00	9,000.00	17,000.00	10,000.00
1610	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,000.00	0.00	4,000.00	4,000.00	8,000.00	2,000.00
1613	Alte obiecte de inventar	20.05.30	18,000.00	0.00	4,000.00	4,000.00	8,000.00	2,000.00
1614	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	2,500.00	3,500.00	3,500.00	2,500.00
1615	Deplasari interne, detaoari, transferari	20.06.01	12,000.00	0.00	2,500.00	3,500.00	3,500.00	2,500.00
1690	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	345,000.00	0.00	81,000.00	52,000.00	97,000.00	115,000.00
1692	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	345,000.00	0.00	81,000.00	52,000.00	97,000.00	115,000.00
1694	Ajutoare sociale in natura	57.02.02	345,000.00	0.00	81,000.00	52,000.00	97,000.00	115,000.00
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	35,000.00	0.00	0.00	18,000.00	8,000.00	9,000.00
1698	Burse	59.01	35,000.00	0.00	0.00	18,000.00	8,000.00	9,000.00
1729	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,294,000.00	0.00	894,750.00	853,750.00	1,020,750.00	1,524,750.00
1730	Invatamant prescolar	65.02.03.01	702,000.00	0.00	175,500.00	195,200.00	150,700.00	180,600.00
1731	Invatamant primar	65.02.03.02	3,592,000.00	0.00	719,250.00	658,550.00	870,050.00	1,344,150.00
1744	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	43,000.00	0.00	9,000.00	17,000.00	9,000.00	8,000.00
1745	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,000.00	0.00	9,000.00	17,000.00	9,000.00	8,000.00
1746	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,000.00	0.00	9,000.00	9,000.00	9,000.00	8,000.00
1747	Cheltuieli salariale in bani	10.01	25,000.00	0.00	6,000.00	7,000.00	7,000.00	5,000.00
1748	Salarii de baza	10.01.01	25,000.00	0.00	6,000.00	7,000.00	7,000.00	5,000.00
1773	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00
1774	Contributii de asigurari sociale de stat	10.03.01	5,500.00	0.00	1,800.00	800.00	900.00	2,000.00
1775	Contributii de asigurari de somaj	10.03.02	1,000.00	0.00	250.00	250.00	250.00	250.00
1776	Contributii de asigurari sociale de sanatate	10.03.03	2,000.00	0.00	500.00	500.00	500.00	500.00
1777	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	0.00	250.00	250.00	250.00	250.00
1779	Contributii pt concedii si indemnizatii	10.03.06	500.00	0.00	200.00	200.00	100.00	0.00
1860	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	8,000.00	0.00	0.00	8,000.00	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
1861	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	8,000.00	0.00	0.00	8,000.00	0.00	0.00
1862	Transferuri catre institutii publice	51.01.01	8,000.00	0.00	0.00	8,000.00	0.00	0.00
1923	Servicii de sanatate publica	66.02.08	43,000.00	0.00	9,000.00	17,000.00	9,000.00	8,000.00
1927	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	185,000.00	0.00	11,000.00	19,000.00	97,000.00	58,000.00
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	185,000.00	0.00	11,000.00	19,000.00	97,000.00	58,000.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
1930	Cheltuieli salariale in bani	10.01	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
1931	Salarii de baza	10.01.01	14,500.00	0.00	3,700.00	3,800.00	4,000.00	3,000.00
1943	Indemnizatii de delegare	10.01.13	500.00	0.00	300.00	200.00	0.00	0.00
1956	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
1957	Contributii de asigurari sociale de stat	10.03.01	3,000.00	0.00	1,350.00	550.00	550.00	550.00
1958	Contributii de asigurari de somaj	10.03.02	200.00	0.00	200.00	0.00	0.00	0.00
1959	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00
1960	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00
1962	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
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	15,000.00	0.00	5,000.00	3,000.00	2,000.00	5,000.00
1975	Reparatii curente	20.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
1988	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
1989	Deplasari interne, detaoari, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
1993	Carti, publicatii si materiale documentare	20.11	11,500.00	0.00	1,500.00	3,000.00	2,000.00	5,000.00
2043	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	90,000.00	0.00	0.00	1,000.00	60,000.00	29,000.00
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	90,000.00	0.00	0.00	1,000.00	60,000.00	29,000.00
2045	Transferuri catre institutii publice	51.01.01	90,000.00	0.00	0.00	1,000.00	60,000.00	29,000.00
2071	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	60,000.00	0.00	0.00	10,000.00	30,000.00	20,000.00
2075	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	5,000.00	15,000.00	20,000.00
2078	Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	20,000.00	0.00	0.00	5,000.00	15,000.00	0.00
2103	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	125,000.00	0.00	11,000.00	9,000.00	67,000.00	38,000.00
2104	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	35,000.00	0.00	11,000.00	8,000.00	7,000.00	9,000.00
2109	Camine culturale	67.02.03.07	90,000.00	0.00	0.00	1,000.00	60,000.00	29,000.00
2113	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	0.00	5,000.00	15,000.00	0.00
2114	Sport	67.02.05.01	20,000.00	0.00	0.00	5,000.00	15,000.00	0.00
2118	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	40,000.00	0.00	0.00	5,000.00	15,000.00	20,000.00
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	785,000.00	0.00	399,000.00	119,000.00	84,000.00	183,000.00
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	785,000.00	0.00	399,000.00	119,000.00	84,000.00	183,000.00
2122	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	224,000.00	0.00	57,000.00	56,000.00	56,000.00	55,000.00
2123	Cheltuieli salariale in bani	10.01	177,000.00	0.00	45,000.00	44,000.00	44,000.00	44,000.00
2124	Salarii de baza	10.01.01	177,000.00	0.00	45,000.00	44,000.00	44,000.00	44,000.00

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
2149	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,000.00	0.00	12,000.00	12,000.00	12,000.00	11,000.00
2150	Contributii de asigurari sociale de stat	10.03.01	34,500.00	0.00	8,000.00	8,000.00	9,000.00	9,500.00
2151	Contributii de asigurari de somaj	10.03.02	1,000.00	0.00	500.00	500.00	0.00	0.00
2152	Contributii de asigurari sociale de sanatate	10.03.03	9,000.00	0.00	2,500.00	2,500.00	2,500.00	1,500.00
2153	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	500.00	0.00	0.00	0.00
2155	Contributii pt concedii si indemnizatii	10.03.06	2,000.00	0.00	500.00	1,000.00	500.00	0.00
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	561,000.00	0.00	342,000.00	63,000.00	28,000.00	128,000.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	561,000.00	0.00	342,000.00	63,000.00	28,000.00	128,000.00
2260	Ajutoare sociale in numerar	57.02.01	561,000.00	0.00	342,000.00	63,000.00	28,000.00	128,000.00
2297	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	319,000.00	0.00	80,000.00	80,000.00	80,000.00	79,000.00
2298	Asistenta sociala in caz de invaliditate	68.02.05.02	319,000.00	0.00	80,000.00	80,000.00	80,000.00	79,000.00
2303	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	416,000.00	0.00	304,000.00	4,000.00	4,000.00	104,000.00
2304	Ajutor social	68.02.15.01	416,000.00	0.00	304,000.00	4,000.00	4,000.00	104,000.00
2306	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	50,000.00	0.00	15,000.00	35,000.00	0.00	0.00
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	315,000.00	0.00	80,000.00	100,000.00	80,000.00	55,000.00
2309	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	315,000.00	0.00	80,000.00	100,000.00	80,000.00	55,000.00
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	315,000.00	0.00	80,000.00	100,000.00	80,000.00	55,000.00
2311	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	115,000.00	0.00	30,000.00	30,000.00	30,000.00	25,000.00
2312	Cheltuieli salariale in bani	10.01	92,000.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00
2313	Salarii de baza	10.01.01	92,000.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00
2338	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,000.00	0.00	7,000.00	7,000.00	7,000.00	2,000.00
2339	Contributii de asigurari sociale de stat	10.03.01	16,700.00	0.00	4,900.00	4,900.00	4,900.00	2,000.00
2340	Contributii de asigurari de somaj	10.03.02	500.00	0.00	200.00	200.00	100.00	0.00
2341	Contributii de asigurari sociale de sanatate	10.03.03	4,800.00	0.00	1,500.00	1,500.00	1,800.00	0.00
2342	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	100.00	100.00	0.00	0.00
2344	Contributii pt concedii si indemnizatii	10.03.06	800.00	0.00	300.00	300.00	200.00	0.00
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	200,000.00	0.00	50,000.00	70,000.00	50,000.00	30,000.00
2346	Bunuri si servicii	20.01	200,000.00	0.00	50,000.00	70,000.00	50,000.00	30,000.00
2349	Incalzit, Iluminat si forta motrica	20.01.03	175,000.00	0.00	45,000.00	60,000.00	50,000.00	20,000.00
2356	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	25,000.00	0.00	5,000.00	10,000.00	0.00	10,000.00
2491	Iluminat public si electrificari rurale	70.02.06	200,000.00	0.00	50,000.00	70,000.00	50,000.00	30,000.00
2493	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	115,000.00	0.00	30,000.00	30,000.00	30,000.00	25,000.00
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	682,000.00	0.00	141,000.00	136,000.00	126,000.00	279,000.00
3221	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	410,000.00	0.00	80,000.00	83,000.00	67,000.00	180,000.00
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	410,000.00	0.00	80,000.00	83,000.00	67,000.00	180,000.00
3257	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	410,000.00	0.00	80,000.00	83,000.00	67,000.00	180,000.00
3258	Bunuri si servicii	20.01	410,000.00	0.00	80,000.00	83,000.00	67,000.00	180,000.00
3263	Carburanti si lubrifianti	20.01.05	130,000.00	0.00	45,000.00	40,000.00	40,000.00	5,000.00
3267	Materiale si prestari de servicii cu caracter functional	20.01.09	280,000.00	0.00	35,000.00	43,000.00	27,000.00	175,000.00
3397	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	410,000.00	0.00	80,000.00	83,000.00	67,000.00	180,000.00

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
3398	Drumuri si poduri	84.02.03.01	410,000.00	0.00	80,000.00	83,000.00	67,000.00	180,000.00
3405	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	272,000.00	0.00	61,000.00	53,000.00	59,000.00	99,000.00
3406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	272,000.00	0.00	61,000.00	53,000.00	59,000.00	99,000.00
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	272,000.00	0.00	61,000.00	53,000.00	59,000.00	99,000.00
3442	Bunuri si servicii	20.01	272,000.00	0.00	61,000.00	53,000.00	59,000.00	99,000.00
3446	Apa, canal si salubritate	20.01.04	100,000.00	0.00	3,000.00	0.00	20,000.00	77,000.00
3451	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	25,000.00	0.00	3,000.00	22,000.00
3452	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	122,000.00	0.00	33,000.00	53,000.00	36,000.00	0.00
3585	Alte actiuni economice	87.02.50	272,000.00	0.00	61,000.00	53,000.00	59,000.00	99,000.00

Conducatorul institutiei,
PRIGOREANU DUMITRU

Conducatorul compartimentului financiar-contabil,

Rectificare din data '10.07.2012' pt. 'Rec. 5 din '10.07.2012' - 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	870,000.00	0.00	142,000.00	360,000.00	210,000.00	158,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	870,000.00	0.00	142,000.00	360,000.00	210,000.00	158,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	870,000.00	0.00	142,000.00	360,000.00	210,000.00	158,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	870,000.00	0.00	142,000.00	360,000.00	210,000.00	158,000.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	870,000.00	0.00	142,000.00	360,000.00	210,000.00	158,000.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	870,000.00	0.00	142,000.00	360,000.00	210,000.00	158,000.00
96	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,485,880.00	0.00	757,880.00	360,000.00	210,000.00	158,000.00
162	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,485,880.00	0.00	757,880.00	360,000.00	210,000.00	158,000.00
163	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,485,880.00	0.00	757,880.00	360,000.00	210,000.00	158,000.00
164	Active fixe	71.01	865,000.00	0.00	535,000.00	50,000.00	250,000.00	30,000.00
165	Constructii	71.01.01	470,000.00	0.00	400,000.00	0.00	70,000.00	0.00
167	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	0.00	0.00	0.00	25,000.00	0.00
168	Alte active fixe	71.01.30	370,000.00	0.00	135,000.00	50,000.00	155,000.00	30,000.00
169	Stocuri (cod 71.02.01)	71.02	0.00	0.00	0.00	250,000.00	-250,000.00	0.00
170	Rezerve de stat și de mobilizare	71.02.01	0.00	0.00	0.00	250,000.00	-250,000.00	0.00
171	Reparatii capitale aferente activelor fixe	71.03	620,880.00	0.00	222,880.00	60,000.00	210,000.00	128,000.00
184	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	0.00	250,000.00	-250,000.00	0.00
185	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	0.00	250,000.00	-250,000.00	0.00
251	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	250,000.00	-250,000.00	0.00
252	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	250,000.00	-250,000.00	0.00
258	Stocuri (cod 71.02.01)	71.02	0.00	0.00	0.00	250,000.00	-250,000.00	0.00
259	Rezerve de stat și de mobilizare	71.02.01	0.00	0.00	0.00	250,000.00	-250,000.00	0.00
273	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0.00	0.00	0.00	250,000.00	-250,000.00	0.00
274	Autoritati executive	51.02.01.03	0.00	0.00	0.00	250,000.00	-250,000.00	0.00
826	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	625,000.00	0.00	400,000.00	0.00	225,000.00	0.00
827	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	625,000.00	0.00	400,000.00	0.00	225,000.00	0.00
893	CHELTUIELI DE CAPITAL (cod 71+72)	70	625,000.00	0.00	400,000.00	0.00	225,000.00	0.00
894	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	625,000.00	0.00	400,000.00	0.00	225,000.00	0.00
895	Active fixe	71.01	565,000.00	0.00	400,000.00	0.00	165,000.00	0.00
896	Constructii	71.01.01	470,000.00	0.00	400,000.00	0.00	70,000.00	0.00
898	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	0.00	0.00	0.00	25,000.00	0.00
899	Alte active fixe	71.01.30	70,000.00	0.00	0.00	0.00	70,000.00	0.00
902	Reparatii capitale aferente activelor fixe	71.03	60,000.00	0.00	0.00	0.00	60,000.00	0.00
915	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	625,000.00	0.00	400,000.00	0.00	225,000.00	0.00
917	Invatamant primar	65.02.03.02	625,000.00	0.00	400,000.00	0.00	225,000.00	0.00
1230	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	300,000.00	0.00	135,000.00	50,000.00	85,000.00	30,000.00
1231	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	300,000.00	0.00	135,000.00	50,000.00	85,000.00	30,000.00

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
1297	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,000.00	0.00	135,000.00	50,000.00	85,000.00	30,000.00
1298	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,000.00	0.00	135,000.00	50,000.00	85,000.00	30,000.00
1299	Active fixe	71.01	300,000.00	0.00	135,000.00	50,000.00	85,000.00	30,000.00
1303	Alte active fixe	71.01.30	300,000.00	0.00	135,000.00	50,000.00	85,000.00	30,000.00
1322	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	70,000.00	0.00	70,000.00	0.00	0.00	0.00
1323	Alimentare cu apa	70.02.05.01	70,000.00	0.00	70,000.00	0.00	0.00	0.00
1326	Alimentare cu gaze naturale in localitati	70.02.07	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
1327	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	130,000.00	0.00	65,000.00	0.00	35,000.00	30,000.00
1423	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	560,880.00	0.00	222,880.00	60,000.00	150,000.00	128,000.00
1703	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	560,880.00	0.00	222,880.00	60,000.00	150,000.00	128,000.00
1769	CHELTUIELI DE CAPITAL (cod 71+72)	70	560,880.00	0.00	222,880.00	60,000.00	150,000.00	128,000.00
1770	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	560,880.00	0.00	222,880.00	60,000.00	150,000.00	128,000.00
1778	Reparatii capitale aferente activelor fixe	71.03	560,880.00	0.00	222,880.00	60,000.00	150,000.00	128,000.00
1791	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	560,880.00	0.00	222,880.00	60,000.00	150,000.00	128,000.00
1792	Drumuri si poduri	84.02.03.01	560,880.00	0.00	222,880.00	60,000.00	150,000.00	128,000.00
1893	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-615,880.00		-615,880.00	0.00	0.00	0.00
1896	DEFICIT	99.02	-615,880.00		-615,880.00	0.00	0.00	0.00

Conducatorul institutiei,
PRIGOREANU DUMITRU