

**BUGETUL LOCAL pe anul 2012**  
**Rectificare din data '29.02.2012' pt. 'Rec. 1 din '29.02.2012' - 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	8,239,000.00	0.00	2,156,750.00	1,996,750.00	1,899,750.00	2,185,750.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	2,196,000.00	0.00	656,000.00	596,000.00	466,000.00	478,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,769,000.00	0.00	1,822,750.00	1,977,750.00	1,890,750.00	2,077,750.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,610,000.00	0.00	1,757,750.00	1,912,750.00	1,875,750.00	2,063,750.00
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	270,000.00	0.00	100,000.00	100,000.00	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	270,000.00	0.00	100,000.00	100,000.00	35,000.00	35,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	70,000.00	0.00	30,000.00	30,000.00	5,000.00	5,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	60,000.00	0.00	25,000.00	25,000.00	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	200,000.00	0.00	70,000.00	70,000.00	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
27	Impozitul pe terenul din extravilan *)	07.02.02.03	140,000.00	0.00	50,000.00	50,000.00	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	5,643,000.00	0.00	1,201,750.00	1,416,750.00	1,424,750.00	1,599,750.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	5,573,000.00	0.00	1,166,750.00	1,381,750.00	1,424,750.00	1,599,750.00
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	1,050,750.00	1,049,750.00	1,217,750.00
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	159,000.00	0.00	65,000.00	65,000.00	15,000.00	14,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	79,000.00	0.00	25,000.00	25,000.00	15,000.00	14,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	40,000.00	0.00	15,000.00	15,000.00	5,000.00	5,000.00
65	Venituri din prestari de servicii	33.02.08	40,000.00	0.00	15,000.00	15,000.00	5,000.00	5,000.00
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 sanatatii	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
<b>199</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>8,854,880.00</b>	<b>0.00</b>	<b>2,772,630.00</b>	<b>1,996,750.00</b>	<b>1,899,750.00</b>	<b>2,185,750.00</b>
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,369,000.00	0.00	2,014,750.00	1,636,750.00	1,689,750.00	2,027,750.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,630,000.00	0.00	995,750.00	1,183,750.00	1,166,750.00	1,283,750.00
202	Cheltuieli salariale in bani	10.01	3,537,400.00	0.00	716,400.00	907,400.00	891,400.00	1,022,200.00
203	Salarii de baza	10.01.01	3,128,900.00	0.00	608,850.00	797,950.00	800,150.00	921,950.00
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	50,000.00	0.00	13,000.00	14,000.00	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	1,092,600.00	0.00	279,350.00	276,350.00	275,350.00	261,550.00
211	Contributii de asigurari sociale de stat	10.03.01	818,400.00	0.00	205,950.00	204,150.00	205,250.00	203,050.00
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	1,660,000.00	0.00	596,000.00	321,000.00	300,000.00	443,000.00
217	Bunuri si servicii	20.01	1,164,000.00	0.00	273,500.00	239,500.00	244,500.00	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
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

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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	291,000.00	0.00	62,750.00	12,750.00	16,000.00	199,500.00
227	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	214,000.00	0.00	50,000.00	52,000.00	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	315,000.00	0.00	280,000.00	35,000.00	0.00	0.00
237	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
238	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
239	Transferuri catre institutii publice	51.01.01	98,000.00	0.00	0.00	9,000.00	60,000.00	29,000.00
240	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	886,000.00	0.00	423,000.00	95,000.00	125,000.00	243,000.00
241	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	886,000.00	0.00	423,000.00	95,000.00	125,000.00	243,000.00
242	Ajutoare sociale in numerar	57.02.01	541,000.00	0.00	342,000.00	43,000.00	28,000.00	128,000.00
243	Ajutoare sociale in natura	57.02.02	345,000.00	0.00	81,000.00	52,000.00	97,000.00	115,000.00
244	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
245	Burse	59.01	35,000.00	0.00	0.00	18,000.00	8,000.00	9,000.00
246	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	5,000.00	15,000.00	20,000.00
247	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
248	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
249	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
250	Active fixe	71.01	950,000.00	0.00	535,000.00	300,000.00	85,000.00	30,000.00
251	Constructii	71.01.01	400,000.00	0.00	400,000.00	0.00	0.00	0.00
252	Alte active fixe	71.01.30	550,000.00	0.00	135,000.00	300,000.00	85,000.00	30,000.00
253	Reparatii capitale aferente activelor fixe	71.03	535,880.00	0.00	222,880.00	60,000.00	125,000.00	128,000.00
255	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,415,000.00	0.00	480,000.00	525,000.00	240,000.00	170,000.00
256	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,415,000.00	0.00	480,000.00	525,000.00	240,000.00	170,000.00
257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,165,000.00	0.00	480,000.00	275,000.00	240,000.00	170,000.00
258	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	600,000.00	0.00	150,000.00	170,000.00	170,000.00	110,000.00
259	Cheltuieli salariale in bani	10.01	480,000.00	0.00	117,000.00	138,000.00	139,000.00	86,000.00
260	Salarii de baza	10.01.01	423,000.00	0.00	102,000.00	121,000.00	123,000.00	77,000.00
261	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

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262	Indemnizatii de delegare	10.01.13	7,000.00	0.00	2,000.00	3,000.00	2,000.00	0.00
263	Contributii (cod 10.03.01 la 10.03.06)	10.03	120,000.00	0.00	33,000.00	32,000.00	31,000.00	24,000.00
264	Contributii de asigurari sociale de stat	10.03.01	85,000.00	0.00	22,000.00	22,000.00	22,000.00	19,000.00
265	Contributii de asigurari de somaj	10.03.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
266	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
267	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
268	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
269	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	565,000.00	0.00	330,000.00	105,000.00	70,000.00	60,000.00
270	Bunuri si servicii	20.01	158,000.00	0.00	27,000.00	43,000.00	45,000.00	43,000.00
271	Furnituri de birou	20.01.01	15,000.00	0.00	3,000.00	5,000.00	3,000.00	4,000.00
272	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
273	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	0.00	4,000.00	0.00	3,000.00
274	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	7,000.00	10,000.00	15,000.00	0.00
275	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
276	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
277	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
278	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
279	Deplasari interne, detaoari, transferari	20.06.01	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00
280	Carti, publicatii si materiale documentare	20.11	17,000.00	0.00	4,000.00	4,000.00	4,000.00	5,000.00
281	Consultanta si expertiza	20.12	28,000.00	0.00	7,000.00	8,000.00	8,000.00	5,000.00
282	Pregatire profesionala	20.13	10,000.00	0.00	2,000.00	5,000.00	3,000.00	0.00
283	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	315,000.00	0.00	280,000.00	35,000.00	0.00	0.00
284	CHELTUIELI DE CAPITAL (cod 71+72)	70	250,000.00	0.00	0.00	250,000.00	0.00	0.00
285	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	250,000.00	0.00	0.00	250,000.00	0.00	0.00
286	Active fixe	71.01	250,000.00	0.00	0.00	250,000.00	0.00	0.00
287	Alte active fixe	71.01.30	250,000.00	0.00	0.00	250,000.00	0.00	0.00
<b>289</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,415,000.00</b>	<b>0.00</b>	<b>480,000.00</b>	<b>525,000.00</b>	<b>240,000.00</b>	<b>170,000.00</b>
<b>290</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,415,000.00</b>	<b>0.00</b>	<b>480,000.00</b>	<b>525,000.00</b>	<b>240,000.00</b>	<b>170,000.00</b>
326	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,687,000.00	0.00	1,713,750.00	1,188,750.00	1,260,750.00	1,523,750.00
<b>327</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>4,694,000.00</b>	<b>0.00</b>	<b>1,294,750.00</b>	<b>1,053,750.00</b>	<b>1,070,750.00</b>	<b>1,274,750.00</b>
328	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,294,000.00	0.00	894,750.00	1,053,750.00	1,070,750.00	1,274,750.00
329	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,636,000.00	0.00	743,750.00	913,750.00	896,750.00	1,081,750.00
330	Cheltuieli salariale in bani	10.01	2,748,400.00	0.00	521,400.00	691,400.00	674,400.00	861,200.00
331	Salarii de baza	10.01.01	2,397,400.00	0.00	429,150.00	599,150.00	599,150.00	769,950.00
332	Alte sporuri	10.01.06	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00
333	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
334	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
335	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
336	Contributii (cod 10.03.01 la 10.03.06)	10.03	887,600.00	0.00	222,350.00	222,350.00	222,350.00	220,550.00
337	Contributii de asigurari sociale de stat	10.03.01	673,700.00	0.00	167,900.00	167,900.00	167,900.00	170,000.00

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
338	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
339	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
340	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
341	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
342	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
343	Bunuri si servicii	20.01	204,000.00	0.00	55,500.00	53,500.00	40,500.00	54,500.00
344	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
345	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
346	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
347	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
348	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
349	Piese de schimb	20.01.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
350	Transport	20.01.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
351	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
352	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
353	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
354	Reparatii curente	20.02	44,000.00	0.00	8,000.00	9,000.00	17,000.00	10,000.00
355	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
356	Alte obiecte de inventar	20.05.30	18,000.00	0.00	4,000.00	4,000.00	8,000.00	2,000.00
357	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
358	Deplasari interne, detaoari, transferari	20.06.01	12,000.00	0.00	2,500.00	3,500.00	3,500.00	2,500.00
359	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
360	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
361	Ajutoare sociale in natura	57.02.02	345,000.00	0.00	81,000.00	52,000.00	97,000.00	115,000.00
362	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
363	Burse	59.01	35,000.00	0.00	0.00	18,000.00	8,000.00	9,000.00
364	CHELTUIELI DE CAPITAL (cod 71+72)	70	400,000.00	0.00	400,000.00	0.00	0.00	0.00
365	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	400,000.00	0.00	400,000.00	0.00	0.00	0.00
366	Active fixe	71.01	400,000.00	0.00	400,000.00	0.00	0.00	0.00
367	Constructii	71.01.01	400,000.00	0.00	400,000.00	0.00	0.00	0.00
369	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,694,000.00	0.00	1,294,750.00	1,053,750.00	1,070,750.00	1,274,750.00
370	Invatamant prescolar	65.02.03.01	702,000.00	0.00	175,500.00	170,200.00	175,700.00	180,600.00
371	Invatamant primar	65.02.03.02	3,992,000.00	0.00	1,119,250.00	883,550.00	895,050.00	1,094,150.00
384	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
385	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
386	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
387	Cheltuieli salariale in bani	10.01	25,000.00	0.00	6,000.00	7,000.00	7,000.00	5,000.00
388	Salarii de baza	10.01.01	25,000.00	0.00	6,000.00	7,000.00	7,000.00	5,000.00
389	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
390	Contributii de asigurari sociale de stat	10.03.01	5,500.00	0.00	1,800.00	800.00	900.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
391	Contributii de asigurari de somaj	10.03.02	1,000.00	0.00	250.00	250.00	250.00	250.00
392	Contributii de asigurari sociale de sanatate	10.03.03	2,000.00	0.00	500.00	500.00	500.00	500.00
393	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
394	Contributii pt concedii si indemnizatii	10.03.06	500.00	0.00	200.00	200.00	100.00	0.00
395	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
396	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
397	Transferuri catre institutii publice	51.01.01	8,000.00	0.00	0.00	8,000.00	0.00	0.00
<b>402</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>43,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>17,000.00</b>	<b>9,000.00</b>	<b>8,000.00</b>
<b>406</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>185,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>19,000.00</b>	<b>97,000.00</b>	<b>58,000.00</b>
407	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
408	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
409	Cheltuieli salariale in bani	10.01	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
410	Salarii de baza	10.01.01	14,500.00	0.00	3,700.00	3,800.00	4,000.00	3,000.00
411	Indemnizatii de delegare	10.01.13	500.00	0.00	300.00	200.00	0.00	0.00
412	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
413	Contributii de asigurari sociale de stat	10.03.01	3,000.00	0.00	1,350.00	550.00	550.00	550.00
414	Contributii de asigurari de somaj	10.03.02	200.00	0.00	200.00	0.00	0.00	0.00
415	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00
416	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
417	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
418	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
419	Reparatii curente	20.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
420	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
421	Deplasari interne, detaoari, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
422	Carti, publicatii si materiale documentare	20.11	11,500.00	0.00	1,500.00	3,000.00	2,000.00	5,000.00
423	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
424	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
425	Transferuri catre institutii publice	51.01.01	90,000.00	0.00	0.00	1,000.00	60,000.00	29,000.00
426	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
427	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	5,000.00	15,000.00	20,000.00
428	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
<b>430</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>125,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>9,000.00</b>	<b>67,000.00</b>	<b>38,000.00</b>
<b>431</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>35,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>8,000.00</b>	<b>7,000.00</b>	<b>9,000.00</b>
<b>436</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>60,000.00</b>	<b>29,000.00</b>
<b>440</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>441</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>445</b>	<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>15,000.00</b>	<b>20,000.00</b>

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
447	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	765,000.00	0.00	399,000.00	99,000.00	84,000.00	183,000.00
448	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	765,000.00	0.00	399,000.00	99,000.00	84,000.00	183,000.00
449	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
450	Cheltuieli salariale in bani	10.01	177,000.00	0.00	45,000.00	44,000.00	44,000.00	44,000.00
451	Salarii de baza	10.01.01	177,000.00	0.00	45,000.00	44,000.00	44,000.00	44,000.00
452	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
453	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
454	Contributii de asigurari de somaj	10.03.02	1,000.00	0.00	500.00	500.00	0.00	0.00
455	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
456	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
457	Contributii pt concedii si indemnizatii	10.03.06	2,000.00	0.00	500.00	1,000.00	500.00	0.00
458	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	541,000.00	0.00	342,000.00	43,000.00	28,000.00	128,000.00
459	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	541,000.00	0.00	342,000.00	43,000.00	28,000.00	128,000.00
460	Ajutoare sociale in numerar	57.02.01	541,000.00	0.00	342,000.00	43,000.00	28,000.00	128,000.00
463	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
464	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
469	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
470	Ajutor social	68.02.15.01	416,000.00	0.00	304,000.00	4,000.00	4,000.00	104,000.00
472	Alte cheltuieli in domeniul asiaturilor si asistentei sociale	68.02.50	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
474	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
475	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
476	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
477	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
478	Cheltuieli salariale in bani	10.01	92,000.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00
479	Salarii de baza	10.01.01	92,000.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00
480	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
481	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
482	Contributii de asigurari de somaj	10.03.02	500.00	0.00	200.00	200.00	100.00	0.00
483	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
484	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
485	Contributii pt concedii si indemnizatii	10.03.06	800.00	0.00	300.00	300.00	200.00	0.00
486	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
487	Bunuri si servicii	20.01	200,000.00	0.00	50,000.00	70,000.00	50,000.00	30,000.00
488	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
489	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
490	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,000.00	0.00	135,000.00	50,000.00	85,000.00	30,000.00
491	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
492	Active fixe	71.01	300,000.00	0.00	135,000.00	50,000.00	85,000.00	30,000.00
493	Alte active fixe	71.01.30	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
498	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
499	Alimentare cu apa	70.02.05.01	70,000.00	0.00	70,000.00	0.00	0.00	0.00
501	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
502	Alimentare cu gaze naturale in localitati	70.02.07	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
503	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
513	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,137,880.00	0.00	363,880.00	133,000.00	234,000.00	407,000.00
535	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	895,880.00	0.00	302,880.00	110,000.00	175,000.00	308,000.00
536	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	360,000.00	0.00	80,000.00	50,000.00	50,000.00	180,000.00
537	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	360,000.00	0.00	80,000.00	50,000.00	50,000.00	180,000.00
538	Bunuri si servicii	20.01	360,000.00	0.00	80,000.00	50,000.00	50,000.00	180,000.00
540	Carburanti si lubrifianti	20.01.05	130,000.00	0.00	45,000.00	40,000.00	40,000.00	5,000.00
541	Materiale si prestari de servicii cu caracter functional	20.01.09	230,000.00	0.00	35,000.00	10,000.00	10,000.00	175,000.00
542	CHELTUIELI DE CAPITAL (cod 71+72)	70	535,880.00	0.00	222,880.00	60,000.00	125,000.00	128,000.00
543	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	535,880.00	0.00	222,880.00	60,000.00	125,000.00	128,000.00
544	Reparatii capitale aferente activelor fixe	71.03	535,880.00	0.00	222,880.00	60,000.00	125,000.00	128,000.00
546	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	895,880.00	0.00	302,880.00	110,000.00	175,000.00	308,000.00
547	Drumuri si poduri	84.02.03.01	895,880.00	0.00	302,880.00	110,000.00	175,000.00	308,000.00
554	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	242,000.00	0.00	61,000.00	23,000.00	59,000.00	99,000.00
555	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	242,000.00	0.00	61,000.00	23,000.00	59,000.00	99,000.00
556	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	242,000.00	0.00	61,000.00	23,000.00	59,000.00	99,000.00
557	Bunuri si servicii	20.01	242,000.00	0.00	61,000.00	23,000.00	59,000.00	99,000.00
558	Apa, canal si salubritate	20.01.04	100,000.00	0.00	3,000.00	0.00	20,000.00	77,000.00
559	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
560	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	92,000.00	0.00	33,000.00	23,000.00	36,000.00	0.00
566	Alte actiuni economice	87.02.50	242,000.00	0.00	61,000.00	23,000.00	59,000.00	99,000.00
568	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-615,880.00		-615,880.00	0.00	0.00	0.00
571	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 '29.02.2012' pt. 'Rec. 1 din '29.02.2012' - 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	7,369,000.00	0.00	2,014,750.00	1,636,750.00	1,689,750.00	2,027,750.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,899,000.00	0.00	1,680,750.00	1,617,750.00	1,680,750.00	1,919,750.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,610,000.00	0.00	1,757,750.00	1,912,750.00	1,875,750.00	2,063,750.00
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	270,000.00	0.00	100,000.00	100,000.00	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	270,000.00	0.00	100,000.00	100,000.00	35,000.00	35,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	70,000.00	0.00	30,000.00	30,000.00	5,000.00	5,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	60,000.00	0.00	25,000.00	25,000.00	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	200,000.00	0.00	70,000.00	70,000.00	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
26	Impozitul pe terenul din extravilan *)	07.02.02.03	140,000.00	0.00	50,000.00	50,000.00	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	5,643,000.00	0.00	1,201,750.00	1,416,750.00	1,424,750.00	1,599,750.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	5,573,000.00	0.00	1,166,750.00	1,381,750.00	1,424,750.00	1,599,750.00
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	1,050,750.00	1,049,750.00	1,217,750.00
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	-711,000.00	0.00	-77,000.00	-295,000.00	-195,000.00	-144,000.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00
54	Venituri din concesiuni si inchirieri	30.02.05	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-791,000.00	0.00	-117,000.00	-335,000.00	-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	40,000.00	0.00	15,000.00	15,000.00	5,000.00	5,000.00
62	Venituri din prestari de servicii	33.02.08	40,000.00	0.00	15,000.00	15,000.00	5,000.00	5,000.00
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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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
<b>118</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>7,369,000.00</b>	<b>0.00</b>	<b>2,014,750.00</b>	<b>1,636,750.00</b>	<b>1,689,750.00</b>	<b>2,027,750.00</b>
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,369,000.00	0.00	2,014,750.00	1,636,750.00	1,689,750.00	2,027,750.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,630,000.00	0.00	995,750.00	1,183,750.00	1,166,750.00	1,283,750.00
121	Cheltuieli salariale in bani	10.01	3,537,400.00	0.00	716,400.00	907,400.00	891,400.00	1,022,200.00
122	Salarii de baza	10.01.01	3,128,900.00	0.00	608,850.00	797,950.00	800,150.00	921,950.00
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	50,000.00	0.00	13,000.00	14,000.00	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	1,092,600.00	0.00	279,350.00	276,350.00	275,350.00	261,550.00
148	Contributii de asigurari sociale de stat	10.03.01	818,400.00	0.00	205,950.00	204,150.00	205,250.00	203,050.00
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	1,660,000.00	0.00	596,000.00	321,000.00	300,000.00	443,000.00
155	Bunuri si servicii	20.01	1,164,000.00	0.00	273,500.00	239,500.00	244,500.00	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
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	291,000.00	0.00	62,750.00	12,750.00	16,000.00	199,500.00
165	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	214,000.00	0.00	50,000.00	52,000.00	65,250.00	46,750.00

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
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	315,000.00	0.00	280,000.00	35,000.00	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 institutiile 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	886,000.00	0.00	423,000.00	95,000.00	125,000.00	243,000.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	886,000.00	0.00	423,000.00	95,000.00	125,000.00	243,000.00
258	Ajutoare sociale in numerar	57.02.01	541,000.00	0.00	342,000.00	43,000.00	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 cuitelor	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	1,165,000.00	0.00	480,000.00	275,000.00	240,000.00	170,000.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,165,000.00	0.00	480,000.00	275,000.00	240,000.00	170,000.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,165,000.00	0.00	480,000.00	275,000.00	240,000.00	170,000.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	600,000.00	0.00	150,000.00	170,000.00	170,000.00	110,000.00
298	Cheltuieli salariale in bani	10.01	480,000.00	0.00	117,000.00	138,000.00	139,000.00	86,000.00
299	Salarii de baza	10.01.01	423,000.00	0.00	102,000.00	121,000.00	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	120,000.00	0.00	33,000.00	32,000.00	31,000.00	24,000.00
325	Contributii de asigurari sociale de stat	10.03.01	85,000.00	0.00	22,000.00	22,000.00	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
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	565,000.00	0.00	330,000.00	105,000.00	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

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
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	315,000.00	0.00	280,000.00	35,000.00	0.00	0.00
471	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,165,000.00</b>	<b>0.00</b>	<b>480,000.00</b>	<b>275,000.00</b>	<b>240,000.00</b>	<b>170,000.00</b>
472	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,165,000.00</b>	<b>0.00</b>	<b>480,000.00</b>	<b>275,000.00</b>	<b>240,000.00</b>	<b>170,000.00</b>
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,287,000.00	0.00	1,313,750.00	1,188,750.00	1,260,750.00	1,523,750.00
1553	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>4,294,000.00</b>	<b>0.00</b>	<b>894,750.00</b>	<b>1,053,750.00</b>	<b>1,070,750.00</b>	<b>1,274,750.00</b>
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,294,000.00	0.00	894,750.00	1,053,750.00	1,070,750.00	1,274,750.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,636,000.00	0.00	743,750.00	913,750.00	896,750.00	1,081,750.00
1556	Cheltuieli salariale in bani	10.01	2,748,400.00	0.00	521,400.00	691,400.00	674,400.00	861,200.00
1557	Salarii de baza	10.01.01	2,397,400.00	0.00	429,150.00	599,150.00	599,150.00	769,950.00
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	222,350.00	222,350.00	220,550.00
1583	Contributii de asigurari sociale de stat	10.03.01	673,700.00	0.00	167,900.00	167,900.00	167,900.00	170,000.00
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
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

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
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
<b>1729</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>4,294,000.00</b>	<b>0.00</b>	<b>894,750.00</b>	<b>1,053,750.00</b>	<b>1,070,750.00</b>	<b>1,274,750.00</b>
<b>1730</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>702,000.00</b>	<b>0.00</b>	<b>175,500.00</b>	<b>170,200.00</b>	<b>175,700.00</b>	<b>180,600.00</b>
<b>1731</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>3,592,000.00</b>	<b>0.00</b>	<b>719,250.00</b>	<b>883,550.00</b>	<b>895,050.00</b>	<b>1,094,150.00</b>
<b>1744</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>43,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>17,000.00</b>	<b>9,000.00</b>	<b>8,000.00</b>
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
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
<b>1923</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>43,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>17,000.00</b>	<b>9,000.00</b>	<b>8,000.00</b>
<b>1927</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>185,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>19,000.00</b>	<b>97,000.00</b>	<b>58,000.00</b>
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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1960	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	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	765,000.00	0.00	399,000.00	99,000.00	84,000.00	183,000.00
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	765,000.00	0.00	399,000.00	99,000.00	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
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	541,000.00	0.00	342,000.00	43,000.00	28,000.00	128,000.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	541,000.00	0.00	342,000.00	43,000.00	28,000.00	128,000.00
2260	Ajutoare sociale in numerar	57.02.01	541,000.00	0.00	342,000.00	43,000.00	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 asaiuarilor si asistentei sociale	68.02.50	30,000.00	0.00	15,000.00	15,000.00	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
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
<b>2309</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>315,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>100,000.00</b>	<b>80,000.00</b>	<b>55,000.00</b>
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 ntreținere si functionare	20.01.30	25,000.00	0.00	5,000.00	10,000.00	0.00	10,000.00
<b>2491</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>200,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>70,000.00</b>	<b>50,000.00</b>	<b>30,000.00</b>
<b>2493</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>115,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>25,000.00</b>
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	602,000.00	0.00	141,000.00	73,000.00	109,000.00	279,000.00
<b>3221</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>360,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>180,000.00</b>
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	360,000.00	0.00	80,000.00	50,000.00	50,000.00	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	360,000.00	0.00	80,000.00	50,000.00	50,000.00	180,000.00
3258	Bunuri si servicii	20.01	360,000.00	0.00	80,000.00	50,000.00	50,000.00	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	230,000.00	0.00	35,000.00	10,000.00	10,000.00	175,000.00
<b>3397</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>360,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>180,000.00</b>
<b>3398</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>360,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>180,000.00</b>
<b>3405</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>242,000.00</b>	<b>0.00</b>	<b>61,000.00</b>	<b>23,000.00</b>	<b>59,000.00</b>	<b>99,000.00</b>
3406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	242,000.00	0.00	61,000.00	23,000.00	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	242,000.00	0.00	61,000.00	23,000.00	59,000.00	99,000.00
3442	Bunuri si servicii	20.01	242,000.00	0.00	61,000.00	23,000.00	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 ntreținere si functionare	20.01.30	92,000.00	0.00	33,000.00	23,000.00	36,000.00	0.00
<b>3585</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>242,000.00</b>	<b>0.00</b>	<b>61,000.00</b>	<b>23,000.00</b>	<b>59,000.00</b>	<b>99,000.00</b>

Conducatorul institutiei,  
**PRIGOREANU DUMITRU**

Conducatorul compartimentului financiar-contabil,

**Rectificare din data '29.02.2012' pt. 'Rec. 1 din '29.02.2012' - 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
<b>96</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>1,485,880.00</b>	<b>0.00</b>	<b>757,880.00</b>	<b>360,000.00</b>	<b>210,000.00</b>	<b>158,000.00</b>
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	950,000.00	0.00	535,000.00	300,000.00	85,000.00	30,000.00
165	Constructii	71.01.01	400,000.00	0.00	400,000.00	0.00	0.00	0.00
168	Alte active fixe	71.01.30	550,000.00	0.00	135,000.00	300,000.00	85,000.00	30,000.00
171	Reparatii capitale aferente activelor fixe	71.03	535,880.00	0.00	222,880.00	60,000.00	125,000.00	128,000.00
<b>184</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>185</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>
251	CHELTUIELI DE CAPITAL (cod 71+72)	70	250,000.00	0.00	0.00	250,000.00	0.00	0.00
252	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	250,000.00	0.00	0.00	250,000.00	0.00	0.00
253	Active fixe	71.01	250,000.00	0.00	0.00	250,000.00	0.00	0.00
257	Alte active fixe	71.01.30	250,000.00	0.00	0.00	250,000.00	0.00	0.00
<b>273</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>274</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>
826	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	400,000.00	0.00	400,000.00	0.00	0.00	0.00
<b>827</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
893	CHELTUIELI DE CAPITAL (cod 71+72)	70	400,000.00	0.00	400,000.00	0.00	0.00	0.00
894	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	400,000.00	0.00	400,000.00	0.00	0.00	0.00
895	Active fixe	71.01	400,000.00	0.00	400,000.00	0.00	0.00	0.00
896	Constructii	71.01.01	400,000.00	0.00	400,000.00	0.00	0.00	0.00
<b>915</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>917</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1231</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>300,000.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>50,000.00</b>	<b>85,000.00</b>	<b>30,000.00</b>
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
<b>1322</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1323</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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
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	535,880.00	0.00	222,880.00	60,000.00	125,000.00	128,000.00
1703	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	535,880.00	0.00	222,880.00	60,000.00	125,000.00	128,000.00
1769	CHELTUIELI DE CAPITAL (cod 71+72)	70	535,880.00	0.00	222,880.00	60,000.00	125,000.00	128,000.00
1770	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	535,880.00	0.00	222,880.00	60,000.00	125,000.00	128,000.00
1778	Reparatii capitale aferente activelor fixe	71.03	535,880.00	0.00	222,880.00	60,000.00	125,000.00	128,000.00
1791	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	535,880.00	0.00	222,880.00	60,000.00	125,000.00	128,000.00
1792	Drumuri si poduri	84.02.03.01	535,880.00	0.00	222,880.00	60,000.00	125,000.00	128,000.00
1893	VII. REZERVE, 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**