

BUGETUL LOCAL pe anul 2011
Rectificare din data '01.04.2011' pt. 'Rec. 2 din '01.04.2011' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	6,365,781.00	0.00	1,844,414.00	1,881,693.00	1,286,958.00	1,352,716.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	3,876,298.00	0.00	1,115,227.00	1,052,638.00	872,543.00	835,890.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,008,109.00	0.00	1,765,127.00	1,612,538.00	1,282,343.00	1,348,101.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,706,081.00	0.00	1,684,669.00	1,516,878.00	1,216,888.00	1,287,646.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,576,529.00	0.00	695,515.00	689,013.00	591,000.00	601,001.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,576,529.00	0.00	695,515.00	689,013.00	591,000.00	601,001.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,576,529.00	0.00	695,515.00	689,013.00	591,000.00	601,001.00
14	Cote defalcate din impozitul pe venit	04.02.01	2,231,663.00	0.00	605,101.00	604,196.00	506,183.00	516,183.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	344,866.00	0.00	90,414.00	84,817.00	84,817.00	84,818.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	419,051.00	0.00	130,837.00	91,537.00	105,839.00	90,838.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	419,051.00	0.00	130,837.00	91,537.00	105,839.00	90,838.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	245,408.00	0.00	66,351.00	63,851.00	58,853.00	56,353.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	74,426.00	0.00	23,606.00	21,106.00	16,107.00	13,607.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	170,982.00	0.00	42,745.00	42,745.00	42,746.00	42,746.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	173,643.00	0.00	64,486.00	27,686.00	46,986.00	34,485.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	90,851.00	0.00	27,713.00	25,213.00	20,213.00	17,712.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	82,792.00	0.00	36,773.00	2,473.00	26,773.00	16,773.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,710,501.00	0.00	858,317.00	736,328.00	520,049.00	595,807.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,196,111.00	0.00	649,900.00	624,200.00	409,800.00	512,211.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,541,600.00	0.00	494,300.00	456,900.00	248,000.00	342,400.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	654,511.00	0.00	155,600.00	167,300.00	161,800.00	169,811.00
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	514,390.00	0.00	208,417.00	112,128.00	110,249.00	83,596.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	231,434.00	0.00	87,859.00	27,859.00	62,859.00	52,857.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	75,876.00	0.00	28,969.00	18,969.00	13,969.00	13,969.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	155,558.00	0.00	58,890.00	8,890.00	48,890.00	38,888.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	282,956.00	0.00	120,558.00	84,269.00	47,390.00	30,739.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	302,028.00	0.00	80,458.00	95,660.00	65,455.00	60,455.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	49,732.00	0.00	7,384.00	27,586.00	7,381.00	7,381.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	49,732.00	0.00	7,384.00	27,586.00	7,381.00	7,381.00
57	Venituri din concesiuni si inchirieri	30.02.05	39,736.00	0.00	4,885.00	25,087.00	4,882.00	4,882.00
60	Alte venituri din proprietate	30.02.50	9,996.00	0.00	2,499.00	2,499.00	2,499.00	2,499.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	252,296.00	0.00	73,074.00	68,074.00	58,074.00	53,074.00

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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	159,000.00	0.00	49,750.00	44,750.00	34,750.00	29,750.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	159,000.00	0.00	49,750.00	44,750.00	34,750.00	29,750.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	34,628.00	0.00	8,657.00	8,657.00	8,657.00	8,657.00
73	Taxe extrajudiciare de timbru	34.02.02	34,628.00	0.00	8,657.00	8,657.00	8,657.00	8,657.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	58,668.00	0.00	14,667.00	14,667.00	14,667.00	14,667.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	48,668.00	0.00	12,167.00	12,167.00	12,167.00	12,167.00
79	Alte amenzi, penalitati si confiscari	35.02.50	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,248,688.00	0.00	-368,235.00	-340,735.00	-313,635.00	-226,083.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	1,248,688.00	0.00	368,235.00	340,735.00	313,635.00	226,083.00
92	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	64,300.00	0.00	0.00	64,300.00	0.00	0.00
93	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	64,300.00	0.00	0.00	64,300.00	0.00	0.00
94	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	64,300.00	0.00	0.00	64,300.00	0.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	293,372.00	0.00	79,287.00	204,855.00	4,615.00	4,615.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	293,372.00	0.00	79,287.00	204,855.00	4,615.00	4,615.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	293,372.00	0.00	79,287.00	204,855.00	4,615.00	4,615.00
111	A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.13 la 42.02.17+42.02.19+ 42.02.20)	00.19	150,000.00	0.00	0.00	150,000.00	0.00	0.00
118	Finanțarea programului de pietruire a drumurilor comunale și alimentare cu apă a satelor (cod 42.02.09.01+42.02.09.02+42.02.09.03)	42.02.09	150,000.00	0.00	0.00	150,000.00	0.00	0.00
119	Finanțarea subprogramului privind pietruirea, reabilitarea, modernizarea si/sau reabilitarea drumurilor de interes local clasate	42.02.09.01	150,000.00	0.00	0.00	150,000.00	0.00	0.00
131	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	143,372.00	0.00	79,287.00	54,855.00	4,615.00	4,615.00
137	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	125,182.00	0.00	74,942.00	50,240.00	0.00	0.00
142	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	18,190.00	0.00	4,345.00	4,615.00	4,615.00	4,615.00
189	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,407,331.00	0.00	1,885,964.00	1,881,693.00	1,286,958.00	1,352,716.00
190	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,031,340.00	0.00	1,476,179.00	1,376,658.00	1,023,323.00	1,155,180.00
191	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,152,461.00	0.00	695,447.00	586,538.00	386,538.00	483,938.00
192	Cheltuieli salariale in bani	10.01	1,675,291.00	0.00	562,156.00	455,479.00	280,640.00	377,016.00
193	Salarii de baza	10.01.01	1,322,911.00	0.00	450,457.00	382,252.00	180,413.00	309,789.00
194	Sporuri pentru conditii de munca	10.01.05	5,950.00	0.00	1,450.00	1,500.00	1,500.00	1,500.00
195	Alte sporuri	10.01.06	88,500.00	0.00	25,000.00	27,500.00	10,500.00	25,500.00
196	Fond pentru posturi ocupate prin cumul	10.01.10	1,750.00	0.00	500.00	750.00	0.00	500.00
197	Fond aferent platii cu ora	10.01.11	1,750.00	0.00	500.00	750.00	0.00	500.00
198	Indemnizatii platite unor persoane din afara unitatii	10.01.12	51,520.00	0.00	9,058.00	14,154.00	14,154.00	14,154.00
199	Alte drepturi salariale in bani	10.01.30	202,910.00	0.00	75,191.00	28,573.00	74,073.00	25,073.00
200	Contributii (cod 10.03.01 la 10.03.06)	10.03	477,170.00	0.00	133,291.00	131,059.00	105,898.00	106,922.00
201	Contributii de asigurari sociale de stat	10.03.01	354,088.00	0.00	99,180.00	97,715.00	78,515.00	78,678.00
202	Contributii de asigurari de somaj	10.03.02	10,217.00	0.00	2,850.00	2,739.00	2,189.00	2,439.00
203	Contributii de asigurari sociale de sanatate	10.03.03	98,470.00	0.00	27,150.00	26,490.00	22,190.00	22,640.00
204	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,395.00	0.00	961.00	965.00	704.00	765.00
205	Contributii pt concedii si indemnizatii	10.03.06	11,000.00	0.00	3,150.00	3,150.00	2,300.00	2,400.00

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206	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,898,134.00	0.00	548,197.00	497,255.00	406,386.00	446,296.00
207	Bunuri si servicii	20.01	1,658,784.00	0.00	461,747.00	436,805.00	359,561.00	400,671.00
208	Furnituri de birou	20.01.01	74,200.00	0.00	24,250.00	17,250.00	16,750.00	15,950.00
209	Materiale pentru curatenie	20.01.02	72,000.00	0.00	20,000.00	17,300.00	17,500.00	17,200.00
210	Incalzit, Iluminat si forta motrica	20.01.03	317,260.00	0.00	102,210.00	72,250.00	61,050.00	81,750.00
211	Apa, canal si salubritate	20.01.04	17,400.00	0.00	5,200.00	5,200.00	3,200.00	3,800.00
212	Carburanti si lubrifianti	20.01.05	181,800.00	0.00	41,000.00	47,800.00	46,500.00	46,500.00
213	Piese de schimb	20.01.06	58,700.00	0.00	14,800.00	14,700.00	14,300.00	14,900.00
214	Transport	20.01.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
215	Posta, telecomunicatii, radio, tv, internet	20.01.08	59,300.00	0.00	15,500.00	15,500.00	14,000.00	14,300.00
216	Materiale si prestari de servicii cu caracter functional	20.01.09	537,324.00	0.00	139,287.00	166,805.00	107,761.00	123,471.00
217	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	336,800.00	0.00	98,500.00	79,000.00	77,500.00	81,800.00
218	Reparatii curente	20.02	51,800.00	0.00	22,500.00	12,000.00	9,000.00	8,300.00
219	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,600.00	0.00	1,600.00	800.00	1,000.00	200.00
220	Medicamente	20.04.01	300.00	0.00	200.00	100.00	0.00	0.00
221	Materiale sanitare	20.04.02	2,900.00	0.00	1,200.00	600.00	1,000.00	100.00
222	Dezinfectanti	20.04.04	400.00	0.00	200.00	100.00	0.00	100.00
223	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,700.00	0.00	8,800.00	7,800.00	4,800.00	4,300.00
224	Uniforme si echipament	20.05.01	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00
225	Alte obiecte de inventar	20.05.30	22,700.00	0.00	7,300.00	6,300.00	4,800.00	4,300.00
226	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,450.00	0.00	4,550.00	5,150.00	5,125.00	4,625.00
227	Deplasari interne, detaoari, transferari	20.06.01	19,450.00	0.00	4,550.00	5,150.00	5,125.00	4,625.00
228	Carti, publicatii si materiale documentare	20.11	20,700.00	0.00	17,300.00	1,600.00	1,100.00	700.00
229	Pregatire profesionala	20.13	13,100.00	0.00	2,100.00	4,000.00	2,500.00	4,500.00
230	Protectia muncii	20.14	5,400.00	0.00	2,100.00	1,600.00	800.00	900.00
231	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	99,600.00	0.00	27,500.00	27,500.00	22,500.00	22,100.00
232	Alte cheltuieli cu bunuri si servicii	20.30.30	99,600.00	0.00	27,500.00	27,500.00	22,500.00	22,100.00
233	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	370,748.00	0.00	92,300.00	92,300.00	92,299.00	93,849.00
234	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	370,748.00	0.00	92,300.00	92,300.00	92,299.00	93,849.00
235	Transferuri catre institutii publice	51.01.01	370,748.00	0.00	92,300.00	92,300.00	92,299.00	93,849.00
236	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	128,547.00	0.00	0.00	50,000.00	50,000.00	28,547.00
237	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	128,547.00	0.00	0.00	50,000.00	50,000.00	28,547.00
238	Programe de dezvoltare	55.01.13	128,547.00	0.00	0.00	50,000.00	50,000.00	28,547.00
239	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	439,350.00	0.00	130,135.00	141,165.00	79,900.00	88,150.00
240	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	439,350.00	0.00	130,135.00	141,165.00	79,900.00	88,150.00
241	Ajutoare sociale in numerar	57.02.01	419,350.00	0.00	120,135.00	141,165.00	79,900.00	78,150.00
242	Ajutoare sociale in natura	57.02.02	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
243	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	42,100.00	0.00	10,100.00	9,400.00	8,200.00	14,400.00
244	Burse	59.01	27,100.00	0.00	7,600.00	6,900.00	5,700.00	6,900.00

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245	Asociații și fundații	59.11	15,000.00	0.00	2,500.00	2,500.00	2,500.00	7,500.00
246	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,375,991.00	0.00	409,785.00	505,035.00	263,635.00	197,536.00
247	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,375,991.00	0.00	409,785.00	505,035.00	263,635.00	197,536.00
248	Active fixe	71.01	1,375,991.00	0.00	409,785.00	505,035.00	263,635.00	197,536.00
249	Construcții	71.01.01	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
250	Masini, echipamente și mijloace de transport	71.01.02	220,000.00	0.00	126,250.00	41,250.00	26,250.00	26,250.00
251	Alte active fixe	71.01.30	1,135,991.00	0.00	283,535.00	463,785.00	227,385.00	161,286.00
253	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,465,803.00	0.00	365,466.00	344,279.00	382,404.00	373,654.00
254	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,465,803.00	0.00	365,466.00	344,279.00	382,404.00	373,654.00
255	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,289,303.00	0.00	339,216.00	313,029.00	312,529.00	324,529.00
256	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	806,103.00	0.00	195,516.00	203,529.00	203,529.00	203,529.00
257	Cheltuieli salariale în bani	10.01	644,188.00	0.00	156,226.00	162,654.00	162,654.00	162,654.00
258	Salarii de bază	10.01.01	546,168.00	0.00	141,663.00	134,835.00	134,835.00	134,835.00
259	Sporuri pentru condiții de muncă	10.01.05	5,950.00	0.00	1,450.00	1,500.00	1,500.00	1,500.00
260	Indemnizații plătite unor persoane din afara unității	10.01.12	51,520.00	0.00	9,058.00	14,154.00	14,154.00	14,154.00
261	Alte drepturi salariale în bani	10.01.30	40,550.00	0.00	4,055.00	12,165.00	12,165.00	12,165.00
262	Contribuții (cod 10.03.01 la 10.03.06)	10.03	161,915.00	0.00	39,290.00	40,875.00	40,875.00	40,875.00
263	Contribuții de asigurări sociale de stat	10.03.01	122,350.00	0.00	29,650.00	30,900.00	30,900.00	30,900.00
264	Contribuții de asigurări de somaj	10.03.02	2,965.00	0.00	730.00	745.00	745.00	745.00
265	Contribuții de asigurări sociale de sănătate	10.03.03	30,660.00	0.00	7,470.00	7,730.00	7,730.00	7,730.00
266	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	910.00	0.00	220.00	230.00	230.00	230.00
267	Contribuții pt concedii și indemnizații	10.03.06	5,030.00	0.00	1,220.00	1,270.00	1,270.00	1,270.00
268	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	483,200.00	0.00	143,700.00	109,500.00	109,000.00	121,000.00
269	Bunuri și servicii	20.01	349,700.00	0.00	95,700.00	81,500.00	81,500.00	91,000.00
270	Furnituri de birou	20.01.01	40,000.00	0.00	12,500.00	10,000.00	10,000.00	7,500.00
271	Materiale pentru curățenie	20.01.02	22,500.00	0.00	7,500.00	5,000.00	5,000.00	5,000.00
272	Incalzit, iluminat și forță motrică	20.01.03	30,000.00	0.00	14,000.00	3,000.00	3,000.00	10,000.00
273	Apa, canal și salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
274	Carburanți și lubrifianți	20.01.05	58,200.00	0.00	13,200.00	15,000.00	15,000.00	15,000.00
275	Piese de schimb	20.01.06	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
276	Transport	20.01.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
277	Posta, telecomunicații, radio, tv, internet	20.01.08	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
278	Materiale și prestări de servicii cu caracter funcțional	20.01.09	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
279	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	65,000.00	0.00	15,000.00	15,000.00	15,000.00	20,000.00
280	Reparații curente	20.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
281	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
282	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
283	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
284	Deplasări interne, detașări, transferări	20.06.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
285	Carti, publicații și materiale documentare	20.11	16,000.00	0.00	16,000.00	0.00	0.00	0.00
286	Pregătire profesională	20.13	7,000.00	0.00	0.00	1,500.00	1,500.00	4,000.00

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
287	Protectia muncii	20.14	3,500.00	0.00	1,500.00	1,000.00	500.00	500.00
288	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00
289	Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00
290	CHELTUIELI DE CAPITAL (cod 71+72)	70	176,500.00	0.00	26,250.00	31,250.00	69,875.00	49,125.00
291	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	176,500.00	0.00	26,250.00	31,250.00	69,875.00	49,125.00
292	Active fixe	71.01	176,500.00	0.00	26,250.00	31,250.00	69,875.00	49,125.00
293	Constructii	71.01.01	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
294	Masini, echipamente si mijloace de transport	71.01.02	105,000.00	0.00	26,250.00	26,250.00	26,250.00	26,250.00
295	Alte active fixe	71.01.30	51,500.00	0.00	0.00	5,000.00	33,625.00	12,875.00
297	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,465,803.00	0.00	365,466.00	344,279.00	382,404.00	373,654.00
298	Autoritati executive	51.02.01.03	1,465,803.00	0.00	365,466.00	344,279.00	382,404.00	373,654.00
322	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	71,500.00	0.00	19,750.00	19,250.00	16,750.00	15,750.00
327	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	71,500.00	0.00	19,750.00	19,250.00	16,750.00	15,750.00
328	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,500.00	0.00	19,750.00	19,250.00	16,750.00	15,750.00
329	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	71,500.00	0.00	19,750.00	19,250.00	16,750.00	15,750.00
330	Bunuri si servicii	20.01	63,000.00	0.00	15,750.00	15,750.00	15,750.00	15,750.00
331	Materiale pentru curatenie	20.01.02	1,000.00	0.00	250.00	250.00	250.00	250.00
332	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
333	Piese de schimb	20.01.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
334	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
335	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
336	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,500.00	0.00	1,000.00	500.00	1,000.00	0.00
337	Materiale sanitare	20.04.02	2,500.00	0.00	1,000.00	500.00	1,000.00	0.00
338	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
339	Uniforme si echipament	20.05.01	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00
340	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00
344	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	71,500.00	0.00	19,750.00	19,250.00	16,750.00	15,750.00
347	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,579,703.00	0.00	893,251.00	742,364.00	400,669.00	543,419.00
348	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,676,240.00	0.00	553,185.00	503,585.00	253,485.00	365,985.00
349	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,581,100.00	0.00	534,400.00	464,800.00	234,700.00	347,200.00
350	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,224,200.00	0.00	407,500.00	373,100.00	173,100.00	270,500.00
351	Cheltuieli salariale in bani	10.01	935,498.00	0.00	333,500.00	285,100.00	110,261.00	206,637.00
352	Salarii de baza	10.01.01	682,498.00	0.00	236,500.00	240,100.00	38,261.00	167,637.00
353	Alte sporuri	10.01.06	88,500.00	0.00	25,000.00	27,500.00	10,500.00	25,500.00
354	Fond pentru posturi ocupate prin cumul	10.01.10	1,750.00	0.00	500.00	750.00	0.00	500.00
355	Fond aferent platii cu ora	10.01.11	1,750.00	0.00	500.00	750.00	0.00	500.00
356	Alte drepturi salariale in bani	10.01.30	161,000.00	0.00	71,000.00	16,000.00	61,500.00	12,500.00
357	Contributii (cod 10.03.01 la 10.03.06)	10.03	288,702.00	0.00	74,000.00	88,000.00	62,839.00	63,863.00
358	Contributii de asigurari sociale de stat	10.03.01	211,813.00	0.00	54,450.00	65,200.00	46,000.00	46,163.00
359	Contributii de asigurari de somaj	10.03.02	6,750.00	0.00	1,750.00	1,950.00	1,400.00	1,650.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
360	Contributii de asigurari sociale de sanatate	10.03.03	62,800.00	0.00	15,900.00	18,350.00	14,050.00	14,500.00
361	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,239.00	0.00	600.00	700.00	439.00	500.00
362	Contributii pt concedii si indemnizatii	10.03.06	5,100.00	0.00	1,300.00	1,800.00	950.00	1,050.00
363	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	329,800.00	0.00	119,300.00	84,800.00	55,900.00	69,800.00
364	Bunuri si servicii	20.01	236,700.00	0.00	86,100.00	57,100.00	38,700.00	54,800.00
365	Furnituri de birou	20.01.01	33,200.00	0.00	11,500.00	7,000.00	6,500.00	8,200.00
366	Materiale pentru curatenie	20.01.02	17,500.00	0.00	4,500.00	4,300.00	4,500.00	4,200.00
367	Incalzit, Iluminat si forta motrica	20.01.03	89,300.00	0.00	42,500.00	18,500.00	7,300.00	21,000.00
368	Apa, canal si salubritate	20.01.04	13,400.00	0.00	4,200.00	4,200.00	2,200.00	2,800.00
369	Carburanti si lubrifianti	20.01.05	12,600.00	0.00	3,800.00	3,800.00	2,500.00	2,500.00
370	Piese de schimb	20.01.06	2,700.00	0.00	800.00	700.00	300.00	900.00
371	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,300.00	0.00	6,500.00	6,500.00	5,000.00	5,300.00
372	Materiale si prestari de servicii cu caracter functional	20.01.09	2,900.00	0.00	1,300.00	600.00	400.00	600.00
373	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	41,800.00	0.00	11,000.00	11,500.00	10,000.00	9,300.00
374	Reparatii curente	20.02	31,800.00	0.00	17,500.00	7,000.00	4,000.00	3,300.00
375	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,100.00	0.00	600.00	300.00	0.00	200.00
376	Medicamente	20.04.01	300.00	0.00	200.00	100.00	0.00	0.00
377	Materiale sanitare	20.04.02	400.00	0.00	200.00	100.00	0.00	100.00
378	Dezinfectanti	20.04.04	400.00	0.00	200.00	100.00	0.00	100.00
379	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,700.00	0.00	3,300.00	2,300.00	2,300.00	1,800.00
380	Alte obiecte de inventar	20.05.30	9,700.00	0.00	3,300.00	2,300.00	2,300.00	1,800.00
381	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,700.00	0.00	1,300.00	1,900.00	2,000.00	1,500.00
382	Deplasari interne, detaoari, transferari	20.06.01	6,700.00	0.00	1,300.00	1,900.00	2,000.00	1,500.00
383	Carti, publicatii si materiale documentare	20.11	2,700.00	0.00	800.00	1,100.00	600.00	200.00
384	Pregatire profesionala	20.13	4,600.00	0.00	1,600.00	2,000.00	500.00	500.00
385	Protectia muncii	20.14	1,900.00	0.00	600.00	600.00	300.00	400.00
386	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	34,600.00	0.00	7,500.00	12,500.00	7,500.00	7,100.00
387	Alte cheltuieli cu bunuri si servicii	20.30.30	34,600.00	0.00	7,500.00	12,500.00	7,500.00	7,100.00
388	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	27,100.00	0.00	7,600.00	6,900.00	5,700.00	6,900.00
389	Burse	59.01	27,100.00	0.00	7,600.00	6,900.00	5,700.00	6,900.00
390	CHELTUIELI DE CAPITAL (cod 71+72)	70	95,140.00	0.00	18,785.00	38,785.00	18,785.00	18,785.00
391	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	95,140.00	0.00	18,785.00	38,785.00	18,785.00	18,785.00
392	Active fixe	71.01	95,140.00	0.00	18,785.00	38,785.00	18,785.00	18,785.00
393	Alte active fixe	71.01.30	95,140.00	0.00	18,785.00	38,785.00	18,785.00	18,785.00
395	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	768,670.00	0.00	204,970.00	240,950.00	158,100.00	164,650.00
396	Invatamant prescolar	65.02.03.01	277,650.00	0.00	76,600.00	81,250.00	59,300.00	60,500.00
397	Invatamant primar	65.02.03.02	491,020.00	0.00	128,370.00	159,700.00	98,800.00	104,150.00
398	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	907,570.00	0.00	348,215.00	262,635.00	95,385.00	201,335.00
399	Invatamant secundar inferior	65.02.04.01	907,570.00	0.00	348,215.00	262,635.00	95,385.00	201,335.00
410	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	18,190.00	0.00	4,345.00	4,615.00	4,615.00	4,615.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
411	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,190.00	0.00	4,345.00	4,615.00	4,615.00	4,615.00
412	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,190.00	0.00	4,345.00	4,615.00	4,615.00	4,615.00
413	Cheltuieli salariale in bani	10.01	14,196.00	0.00	3,396.00	3,600.00	3,600.00	3,600.00
414	Salarii de baza	10.01.01	14,196.00	0.00	3,396.00	3,600.00	3,600.00	3,600.00
415	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,994.00	0.00	949.00	1,015.00	1,015.00	1,015.00
416	Contributii de asigurari sociale de stat	10.03.01	2,975.00	0.00	710.00	755.00	755.00	755.00
417	Contributii de asigurari de somaj	10.03.02	78.00	0.00	18.00	20.00	20.00	20.00
418	Contributii de asigurari sociale de sanatate	10.03.03	750.00	0.00	180.00	190.00	190.00	190.00
419	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	56.00	0.00	11.00	15.00	15.00	15.00
420	Contributii pt concedii si indemnizatii	10.03.06	135.00	0.00	30.00	35.00	35.00	35.00
425	Servicii de sanatate publica	66.02.08	18,190.00	0.00	4,345.00	4,615.00	4,615.00	4,615.00
429	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	362,878.00	0.00	122,541.00	92,999.00	62,669.00	84,669.00
430	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	282,878.00	0.00	72,541.00	92,999.00	52,669.00	64,669.00
431	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,923.00	0.00	5,041.00	5,294.00	5,294.00	5,294.00
432	Cheltuieli salariale in bani	10.01	16,309.00	0.00	3,934.00	4,125.00	4,125.00	4,125.00
433	Salarii de baza	10.01.01	14,949.00	0.00	3,798.00	3,717.00	3,717.00	3,717.00
434	Alte drepturi salariale in bani	10.01.30	1,360.00	0.00	136.00	408.00	408.00	408.00
435	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,614.00	0.00	1,107.00	1,169.00	1,169.00	1,169.00
436	Contributii de asigurari sociale de stat	10.03.01	3,400.00	0.00	820.00	860.00	860.00	860.00
437	Contributii de asigurari de somaj	10.03.02	94.00	0.00	22.00	24.00	24.00	24.00
438	Contributii de asigurari sociale de sanatate	10.03.03	870.00	0.00	210.00	220.00	220.00	220.00
439	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	75.00	0.00	15.00	20.00	20.00	20.00
440	Contributii pt concedii si indemnizatii	10.03.06	175.00	0.00	40.00	45.00	45.00	45.00
441	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	206,955.00	0.00	55,000.00	75,205.00	34,875.00	41,875.00
442	Bunuri si servicii	20.01	202,705.00	0.00	53,750.00	73,955.00	33,750.00	41,250.00
443	Furnituri de birou	20.01.01	1,000.00	0.00	250.00	250.00	250.00	250.00
444	Materiale pentru curatenie	20.01.02	1,000.00	0.00	250.00	250.00	250.00	250.00
445	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	750.00	750.00	750.00	750.00
446	Materiale si prestari de servicii cu caracter functional	20.01.09	137,705.00	0.00	37,500.00	57,705.00	17,500.00	25,000.00
447	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
448	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	750.00	0.00	250.00	250.00	125.00	125.00
449	Deplasari interne, detaoari, transferari	20.06.01	750.00	0.00	250.00	250.00	125.00	125.00
450	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	500.00	500.00
451	Pregatire profesionala	20.13	1,500.00	0.00	500.00	500.00	500.00	0.00
452	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
453	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
454	Transferuri catre institutii publice	51.01.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
455	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,000.00	0.00	2,500.00	2,500.00	2,500.00	7,500.00
456	Asociatii si fundatii	59.11	15,000.00	0.00	2,500.00	2,500.00	2,500.00	7,500.00
457	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	50,000.00	0.00	10,000.00	20,000.00

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
458	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	50,000.00	0.00	10,000.00	20,000.00
459	Active fixe	71.01	80,000.00	0.00	50,000.00	0.00	10,000.00	20,000.00
460	Alte active fixe	71.01.30	80,000.00	0.00	50,000.00	0.00	10,000.00	20,000.00
462	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	275,173.00	0.00	115,041.00	55,294.00	45,169.00	59,669.00
463	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	30,173.00	0.00	7,541.00	7,794.00	7,669.00	7,169.00
468	Camine culturale	67.02.03.07	105,000.00	0.00	62,500.00	12,500.00	12,500.00	17,500.00
471	Alte servicii culturale	67.02.03.30	140,000.00	0.00	45,000.00	35,000.00	25,000.00	35,000.00
472	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	87,705.00	0.00	7,500.00	37,705.00	17,500.00	25,000.00
475	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	87,705.00	0.00	7,500.00	37,705.00	17,500.00	25,000.00
479	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	522,395.00	0.00	213,180.00	141,165.00	79,900.00	88,150.00
480	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	522,395.00	0.00	213,180.00	141,165.00	79,900.00	88,150.00
481	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	83,045.00	0.00	83,045.00	0.00	0.00	0.00
482	Cheltuieli salariale in bani	10.01	65,100.00	0.00	65,100.00	0.00	0.00	0.00
483	Salarii de baza	10.01.01	65,100.00	0.00	65,100.00	0.00	0.00	0.00
484	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,945.00	0.00	17,945.00	0.00	0.00	0.00
485	Contributii de asigurari sociale de stat	10.03.01	13,550.00	0.00	13,550.00	0.00	0.00	0.00
486	Contributii de asigurari de somaj	10.03.02	330.00	0.00	330.00	0.00	0.00	0.00
487	Contributii de asigurari sociale de sanatate	10.03.03	3,390.00	0.00	3,390.00	0.00	0.00	0.00
488	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	115.00	0.00	115.00	0.00	0.00	0.00
489	Contributii pt concedii si indemnizatii	10.03.06	560.00	0.00	560.00	0.00	0.00	0.00
490	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	439,350.00	0.00	130,135.00	141,165.00	79,900.00	88,150.00
491	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	439,350.00	0.00	130,135.00	141,165.00	79,900.00	88,150.00
492	Ajutoare sociale in numerar	57.02.01	419,350.00	0.00	120,135.00	141,165.00	79,900.00	78,150.00
493	Ajutoare sociale in natura	57.02.02	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
496	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	327,513.00	0.00	105,438.00	74,025.00	74,900.00	73,150.00
497	Asistenta sociala in caz de invaliditate	68.02.05.02	327,513.00	0.00	105,438.00	74,025.00	74,900.00	73,150.00
502	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	154,882.00	0.00	92,742.00	62,140.00	0.00	0.00
503	Ajutor social	68.02.15.01	154,882.00	0.00	92,742.00	62,140.00	0.00	0.00
505	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	40,000.00	0.00	15,000.00	5,000.00	5,000.00	15,000.00
507	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,196,106.00	0.00	309,260.00	310,800.00	305,649.00	270,397.00
508	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	812,559.00	0.00	183,260.00	184,800.00	204,149.00	240,350.00
509	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	678,208.00	0.00	167,260.00	169,800.00	169,799.00	171,349.00
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	347,460.00	0.00	84,960.00	87,500.00	87,500.00	87,500.00
511	Bunuri si servicii	20.01	347,460.00	0.00	84,960.00	87,500.00	87,500.00	87,500.00
512	Materiale pentru curatenie	20.01.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
513	Incalzit, iluminat si forta motrica	20.01.03	194,960.00	0.00	44,960.00	50,000.00	50,000.00	50,000.00
514	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
515	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
516	Materiale si prestari de servicii cu caracter functional	20.01.09	52,500.00	0.00	15,000.00	12,500.00	12,500.00	12,500.00
517	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00

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
518	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	330,748.00	0.00	82,300.00	82,300.00	82,299.00	83,849.00
519	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	330,748.00	0.00	82,300.00	82,300.00	82,299.00	83,849.00
520	Transferuri catre institutii publice	51.01.01	330,748.00	0.00	82,300.00	82,300.00	82,299.00	83,849.00
521	CHELTUIELI DE CAPITAL (cod 71+72)	70	134,351.00	0.00	16,000.00	15,000.00	34,350.00	69,001.00
522	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	134,351.00	0.00	16,000.00	15,000.00	34,350.00	69,001.00
523	Active fixe	71.01	134,351.00	0.00	16,000.00	15,000.00	34,350.00	69,001.00
524	Masini, echipamente si mijloace de transport	71.01.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
525	Alte active fixe	71.01.30	119,351.00	0.00	16,000.00	0.00	34,350.00	69,001.00
530	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	119,351.00	0.00	16,000.00	0.00	34,350.00	69,001.00
531	Alimentare cu apa	70.02.05.01	119,351.00	0.00	16,000.00	0.00	34,350.00	69,001.00
533	Iluminat public si electrificari rurale	70.02.06	254,960.00	0.00	59,960.00	65,000.00	65,000.00	65,000.00
535	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	438,248.00	0.00	107,300.00	119,800.00	104,799.00	106,349.00
537	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	383,547.00	0.00	126,000.00	126,000.00	101,500.00	30,047.00
538	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	133,547.00	0.00	1,000.00	51,000.00	51,500.00	30,047.00
539	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
540	Bunuri si servicii	20.01	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
541	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
542	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	128,547.00	0.00	0.00	50,000.00	50,000.00	28,547.00
543	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	128,547.00	0.00	0.00	50,000.00	50,000.00	28,547.00
544	Programe de dezvoltare	55.01.13	128,547.00	0.00	0.00	50,000.00	50,000.00	28,547.00
545	CHELTUIELI DE CAPITAL (cod 71+72)	70	250,000.00	0.00	125,000.00	75,000.00	50,000.00	0.00
546	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	250,000.00	0.00	125,000.00	75,000.00	50,000.00	0.00
547	Active fixe	71.01	250,000.00	0.00	125,000.00	75,000.00	50,000.00	0.00
548	Masini, echipamente si mijloace de transport	71.01.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00
549	Alte active fixe	71.01.30	150,000.00	0.00	25,000.00	75,000.00	50,000.00	0.00
552	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	283,547.00	0.00	101,000.00	101,000.00	51,500.00	30,047.00
554	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	283,547.00	0.00	101,000.00	101,000.00	51,500.00	30,047.00
555	Canalizarea si tratarea apelor reziduale	74.02.06	100,000.00	0.00	25,000.00	25,000.00	50,000.00	0.00
557	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,094,219.00	0.00	298,237.00	465,000.00	181,486.00	149,496.00
558	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	430,000.00	0.00	63,750.00	195,000.00	85,625.00	85,625.00
559	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
560	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
561	Bunuri si servicii	20.01	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
562	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
563	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
564	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00
565	CHELTUIELI DE CAPITAL (cod 71+72)	70	250,000.00	0.00	18,750.00	150,000.00	40,625.00	40,625.00
566	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	250,000.00	0.00	18,750.00	150,000.00	40,625.00	40,625.00
567	Active fixe	71.01	250,000.00	0.00	18,750.00	150,000.00	40,625.00	40,625.00

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
568	Alte active fixe	71.01.30	250,000.00	0.00	18,750.00	150,000.00	40,625.00	40,625.00
570	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	430,000.00	0.00	63,750.00	195,000.00	85,625.00	85,625.00
571	Prevenire si combatere inundatii si aheturi	80.02.01.06	430,000.00	0.00	63,750.00	195,000.00	85,625.00	85,625.00
589	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	664,219.00	0.00	234,487.00	270,000.00	95,861.00	63,871.00
590	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	274,219.00	0.00	79,487.00	75,000.00	55,861.00	63,871.00
591	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	274,219.00	0.00	79,487.00	75,000.00	55,861.00	63,871.00
592	Bunuri si servicii	20.01	274,219.00	0.00	79,487.00	75,000.00	55,861.00	63,871.00
593	Carburanti si lubrifianti	20.01.05	55,000.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00
594	Materiale si prestari de servicii cu caracter functional	20.01.09	199,219.00	0.00	64,487.00	55,000.00	35,861.00	43,871.00
595	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
596	CHELTUIELI DE CAPITAL (cod 71+72)	70	390,000.00	0.00	155,000.00	195,000.00	40,000.00	0.00
597	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	390,000.00	0.00	155,000.00	195,000.00	40,000.00	0.00
598	Active fixe	71.01	390,000.00	0.00	155,000.00	195,000.00	40,000.00	0.00
599	Alte active fixe	71.01.30	390,000.00	0.00	155,000.00	195,000.00	40,000.00	0.00
601	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	664,219.00	0.00	234,487.00	270,000.00	95,861.00	63,871.00
602	Drumuri si poduri	84.02.03.01	554,219.00	0.00	189,487.00	225,000.00	85,861.00	53,871.00
604	Strazi	84.02.03.03	110,000.00	0.00	45,000.00	45,000.00	10,000.00	10,000.00
617	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-41,550.00	0.00	-41,550.00	0.00	0.00	0.00
620	DEFICIT	99.02	-41,550.00	0.00	-41,550.00	0.00	0.00	0.00

Conducatorul institutiei,

BALAN MARINEL

Conducatorul compartimentului financiar-contabil,

COSMATCHI SORINA

Rectificare din data '01.04.2011' pt. 'Rec. 2 din '01.04.2011' - Bugetul local' - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,902,793.00	0.00	1,476,179.00	1,326,658.00	973,323.00	1,126,633.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,759,421.00	0.00	1,396,892.00	1,271,803.00	968,708.00	1,122,018.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,706,081.00	0.00	1,684,669.00	1,516,878.00	1,216,888.00	1,287,646.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,576,529.00	0.00	695,515.00	689,013.00	591,000.00	601,001.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,576,529.00	0.00	695,515.00	689,013.00	591,000.00	601,001.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,576,529.00	0.00	695,515.00	689,013.00	591,000.00	601,001.00
13	Cote defalcate din impozitul pe venit	04.02.01	2,231,663.00	0.00	605,101.00	604,196.00	506,183.00	516,183.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	344,866.00	0.00	90,414.00	84,817.00	84,817.00	84,818.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	419,051.00	0.00	130,837.00	91,537.00	105,839.00	90,838.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	419,051.00	0.00	130,837.00	91,537.00	105,839.00	90,838.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	245,408.00	0.00	66,351.00	63,851.00	58,853.00	56,353.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	74,426.00	0.00	23,606.00	21,106.00	16,107.00	13,607.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	170,982.00	0.00	42,745.00	42,745.00	42,746.00	42,746.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	173,643.00	0.00	64,486.00	27,686.00	46,986.00	34,485.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	90,851.00	0.00	27,713.00	25,213.00	20,213.00	17,712.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	82,792.00	0.00	36,773.00	2,473.00	26,773.00	16,773.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,710,501.00	0.00	858,317.00	736,328.00	520,049.00	595,807.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,196,111.00	0.00	649,900.00	624,200.00	409,800.00	512,211.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,541,600.00	0.00	494,300.00	456,900.00	248,000.00	342,400.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	654,511.00	0.00	155,600.00	167,300.00	161,800.00	169,811.00
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	514,390.00	0.00	208,417.00	112,128.00	110,249.00	83,596.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	231,434.00	0.00	87,859.00	27,859.00	62,859.00	52,857.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	75,876.00	0.00	28,969.00	18,969.00	13,969.00	13,969.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	155,558.00	0.00	58,890.00	8,890.00	48,890.00	38,888.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	282,956.00	0.00	120,558.00	84,269.00	47,390.00	30,739.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-946,660.00	0.00	-287,777.00	-245,075.00	-248,180.00	-165,628.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	49,732.00	0.00	7,384.00	27,586.00	7,381.00	7,381.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	49,732.00	0.00	7,384.00	27,586.00	7,381.00	7,381.00
54	Venituri din concesiuni si inchirieri	30.02.05	39,736.00	0.00	4,885.00	25,087.00	4,882.00	4,882.00
57	Alte venituri din proprietate	30.02.50	9,996.00	0.00	2,499.00	2,499.00	2,499.00	2,499.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-996,392.00	0.00	-295,161.00	-272,661.00	-255,561.00	-173,009.00
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	159,000.00	0.00	49,750.00	44,750.00	34,750.00	29,750.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	159,000.00	0.00	49,750.00	44,750.00	34,750.00	29,750.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	34,628.00	0.00	8,657.00	8,657.00	8,657.00	8,657.00
70	Taxe extrajudiciare de timbru	34.02.02	34,628.00	0.00	8,657.00	8,657.00	8,657.00	8,657.00

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	58,668.00	0.00	14,667.00	14,667.00	14,667.00	14,667.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	48,668.00	0.00	12,167.00	12,167.00	12,167.00	12,167.00
76	Alte amenzi, penalitati si confiscari	35.02.50	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,248,688.00	0.00	-368,235.00	-340,735.00	-313,635.00	-226,083.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,248,688.00	0.00	-368,235.00	-340,735.00	-313,635.00	-226,083.00
94	IV. SUBVENTII (cod 00.18)	00.17	143,372.00	0.00	79,287.00	54,855.00	4,615.00	4,615.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	143,372.00	0.00	79,287.00	54,855.00	4,615.00	4,615.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	143,372.00	0.00	79,287.00	54,855.00	4,615.00	4,615.00
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	143,372.00	0.00	79,287.00	54,855.00	4,615.00	4,615.00
103	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	125,182.00	0.00	74,942.00	50,240.00	0.00	0.00
108	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	18,190.00	0.00	4,345.00	4,615.00	4,615.00	4,615.00
118	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,902,793.00	0.00	1,476,179.00	1,326,658.00	973,323.00	1,126,633.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,902,793.00	0.00	1,476,179.00	1,326,658.00	973,323.00	1,126,633.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,152,461.00	0.00	695,447.00	586,538.00	386,538.00	483,938.00
121	Cheltuieli salariale in bani	10.01	1,675,291.00	0.00	562,156.00	455,479.00	280,640.00	377,016.00
122	Salarii de baza	10.01.01	1,322,911.00	0.00	450,457.00	382,252.00	180,413.00	309,789.00
126	Sporuri pentru conditii de munca	10.01.05	5,950.00	0.00	1,450.00	1,500.00	1,500.00	1,500.00
127	Alte sporuri	10.01.06	88,500.00	0.00	25,000.00	27,500.00	10,500.00	25,500.00
131	Fond pentru posturi ocupate prin cumul	10.01.10	1,750.00	0.00	500.00	750.00	0.00	500.00
132	Fond aferent platii cu ora	10.01.11	1,750.00	0.00	500.00	750.00	0.00	500.00
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	51,520.00	0.00	9,058.00	14,154.00	14,154.00	14,154.00
138	Alte drepturi salariale in bani	10.01.30	202,910.00	0.00	75,191.00	28,573.00	74,073.00	25,073.00
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	477,170.00	0.00	133,291.00	131,059.00	105,898.00	106,922.00
148	Contributii de asigurari sociale de stat	10.03.01	354,088.00	0.00	99,180.00	97,715.00	78,515.00	78,678.00
149	Contributii de asigurari de somaj	10.03.02	10,217.00	0.00	2,850.00	2,739.00	2,189.00	2,439.00
150	Contributii de asigurari sociale de sanatate	10.03.03	98,470.00	0.00	27,150.00	26,490.00	22,190.00	22,640.00
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,395.00	0.00	961.00	965.00	704.00	765.00
153	Contributii pt concedii si indemnizatii	10.03.06	11,000.00	0.00	3,150.00	3,150.00	2,300.00	2,400.00
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	1,898,134.00	0.00	548,197.00	497,255.00	406,386.00	446,296.00
155	Bunuri si servicii	20.01	1,658,784.00	0.00	461,747.00	436,805.00	359,561.00	400,671.00
156	Furnituri de birou	20.01.01	74,200.00	0.00	24,250.00	17,250.00	16,750.00	15,950.00
157	Materiale pentru curatenie	20.01.02	72,000.00	0.00	20,000.00	17,300.00	17,500.00	17,200.00
158	Incalzit, Iluminat si forta motrica	20.01.03	317,260.00	0.00	102,210.00	72,250.00	61,050.00	81,750.00
159	Apa, canal si salubritate	20.01.04	17,400.00	0.00	5,200.00	5,200.00	3,200.00	3,800.00
160	Carburanti si lubrifianti	20.01.05	181,800.00	0.00	41,000.00	47,800.00	46,500.00	46,500.00
161	Piese de schimb	20.01.06	58,700.00	0.00	14,800.00	14,700.00	14,300.00	14,900.00
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	59,300.00	0.00	15,500.00	15,500.00	14,000.00	14,300.00
164	Materiale si prestari de servicii cu caracter functional	20.01.09	537,324.00	0.00	139,287.00	166,805.00	107,761.00	123,471.00
165	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	336,800.00	0.00	98,500.00	79,000.00	77,500.00	81,800.00

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	51,800.00	0.00	22,500.00	12,000.00	9,000.00	8,300.00
170	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,600.00	0.00	1,600.00	800.00	1,000.00	200.00
171	Medicamente	20.04.01	300.00	0.00	200.00	100.00	0.00	0.00
172	Materiale sanitare	20.04.02	2,900.00	0.00	1,200.00	600.00	1,000.00	100.00
174	Dezinfectanti	20.04.04	400.00	0.00	200.00	100.00	0.00	100.00
175	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,700.00	0.00	8,800.00	7,800.00	4,800.00	4,300.00
176	Uniforme si echipament	20.05.01	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00
178	Alte obiecte de inventar	20.05.30	22,700.00	0.00	7,300.00	6,300.00	4,800.00	4,300.00
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,450.00	0.00	4,550.00	5,150.00	5,125.00	4,625.00
180	Deplasari interne, detaoari, transferari	20.06.01	19,450.00	0.00	4,550.00	5,150.00	5,125.00	4,625.00
184	Carti, publicatii si materiale documentare	20.11	20,700.00	0.00	17,300.00	1,600.00	1,100.00	700.00
186	Pregatire profesionala	20.13	13,100.00	0.00	2,100.00	4,000.00	2,500.00	4,500.00
187	Protectia muncii	20.14	5,400.00	0.00	2,100.00	1,600.00	800.00	900.00
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	99,600.00	0.00	27,500.00	27,500.00	22,500.00	22,100.00
211	Alte cheltuieli cu bunuri si servicii	20.30.30	99,600.00	0.00	27,500.00	27,500.00	22,500.00	22,100.00
234	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	370,748.00	0.00	92,300.00	92,300.00	92,299.00	93,849.00
235	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	370,748.00	0.00	92,300.00	92,300.00	92,299.00	93,849.00
236	Transferuri catre institutii publice	51.01.01	370,748.00	0.00	92,300.00	92,300.00	92,299.00	93,849.00
252	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	439,350.00	0.00	130,135.00	141,165.00	79,900.00	88,150.00
254	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	439,350.00	0.00	130,135.00	141,165.00	79,900.00	88,150.00
255	Ajutoare sociale in numerar	57.02.01	419,350.00	0.00	120,135.00	141,165.00	79,900.00	78,150.00
256	Ajutoare sociale in natura	57.02.02	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
259	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	42,100.00	0.00	10,100.00	9,400.00	8,200.00	14,400.00
260	Burse	59.01	27,100.00	0.00	7,600.00	6,900.00	5,700.00	6,900.00
262	Asociatii si fundatii	59.11	15,000.00	0.00	2,500.00	2,500.00	2,500.00	7,500.00
288	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,289,303.00	0.00	339,216.00	313,029.00	312,529.00	324,529.00
289	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,289,303.00	0.00	339,216.00	313,029.00	312,529.00	324,529.00
290	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,289,303.00	0.00	339,216.00	313,029.00	312,529.00	324,529.00
291	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	806,103.00	0.00	195,516.00	203,529.00	203,529.00	203,529.00
292	Cheltuieli salariale in bani	10.01	644,188.00	0.00	156,226.00	162,654.00	162,654.00	162,654.00
293	Salarii de baza	10.01.01	546,168.00	0.00	141,663.00	134,835.00	134,835.00	134,835.00
297	Sporuri pentru conditii de munca	10.01.05	5,950.00	0.00	1,450.00	1,500.00	1,500.00	1,500.00
304	Indemnizatii platite unor persoane din afara unitatii	10.01.12	51,520.00	0.00	9,058.00	14,154.00	14,154.00	14,154.00
309	Alte drepturi salariale in bani	10.01.30	40,550.00	0.00	4,055.00	12,165.00	12,165.00	12,165.00
318	Contributii (cod 10.03.01 la 10.03.06)	10.03	161,915.00	0.00	39,290.00	40,875.00	40,875.00	40,875.00
319	Contributii de asigurari sociale de stat	10.03.01	122,350.00	0.00	29,650.00	30,900.00	30,900.00	30,900.00
320	Contributii de asigurari de somaj	10.03.02	2,965.00	0.00	730.00	745.00	745.00	745.00
321	Contributii de asigurari sociale de sanatate	10.03.03	30,660.00	0.00	7,470.00	7,730.00	7,730.00	7,730.00
322	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	910.00	0.00	220.00	230.00	230.00	230.00
324	Contributii pt concedii si indemnizatii	10.03.06	5,030.00	0.00	1,220.00	1,270.00	1,270.00	1,270.00

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
325	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	483,200.00	0.00	143,700.00	109,500.00	109,000.00	121,000.00
326	Bunuri si servicii	20.01	349,700.00	0.00	95,700.00	81,500.00	81,500.00	91,000.00
327	Furnituri de birou	20.01.01	40,000.00	0.00	12,500.00	10,000.00	10,000.00	7,500.00
328	Materiale pentru curatenie	20.01.02	22,500.00	0.00	7,500.00	5,000.00	5,000.00	5,000.00
329	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	14,000.00	3,000.00	3,000.00	10,000.00
330	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
331	Carburanti si lubrifianti	20.01.05	58,200.00	0.00	13,200.00	15,000.00	15,000.00	15,000.00
332	Piese de schimb	20.01.06	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
333	Transport	20.01.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
334	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
335	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
336	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	65,000.00	0.00	15,000.00	15,000.00	15,000.00	20,000.00
337	Reparatii curente	20.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
346	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
349	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
350	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
351	Deplasari interne, detaoari, transferari	20.06.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
355	Carti, publicatii si materiale documentare	20.11	16,000.00	0.00	16,000.00	0.00	0.00	0.00
357	Pregatire profesionala	20.13	7,000.00	0.00	0.00	1,500.00	1,500.00	4,000.00
358	Protectia muncii	20.14	3,500.00	0.00	1,500.00	1,000.00	500.00	500.00
374	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00
382	Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00
459	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,289,303.00	0.00	339,216.00	313,029.00	312,529.00	324,529.00
460	Autoritati executive	51.02.01.03	1,289,303.00	0.00	339,216.00	313,029.00	312,529.00	324,529.00
1156	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	71,500.00	0.00	19,750.00	19,250.00	16,750.00	15,750.00
1329	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	71,500.00	0.00	19,750.00	19,250.00	16,750.00	15,750.00
1330	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,500.00	0.00	19,750.00	19,250.00	16,750.00	15,750.00
1365	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	71,500.00	0.00	19,750.00	19,250.00	16,750.00	15,750.00
1366	Bunuri si servicii	20.01	63,000.00	0.00	15,750.00	15,750.00	15,750.00	15,750.00
1368	Materiale pentru curatenie	20.01.02	1,000.00	0.00	250.00	250.00	250.00	250.00
1371	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1372	Piese de schimb	20.01.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1375	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1376	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
1381	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,500.00	0.00	1,000.00	500.00	1,000.00	0.00
1383	Materiale sanitare	20.04.02	2,500.00	0.00	1,000.00	500.00	1,000.00	0.00
1386	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
1387	Uniforme si echipament	20.05.01	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00
1389	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00
1501	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	71,500.00	0.00	19,750.00	19,250.00	16,750.00	15,750.00

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
1504	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,404,563.00	0.00	824,466.00	703,579.00	371,884.00	504,634.00
1505	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,581,100.00	0.00	534,400.00	464,800.00	234,700.00	347,200.00
1506	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,581,100.00	0.00	534,400.00	464,800.00	234,700.00	347,200.00
1507	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,224,200.00	0.00	407,500.00	373,100.00	173,100.00	270,500.00
1508	Cheltuieli salariale in bani	10.01	935,498.00	0.00	333,500.00	285,100.00	110,261.00	206,637.00
1509	Salarii de baza	10.01.01	682,498.00	0.00	236,500.00	240,100.00	38,261.00	167,637.00
1514	Alte sporuri	10.01.06	88,500.00	0.00	25,000.00	27,500.00	10,500.00	25,500.00
1518	Fond pentru posturi ocupate prin cumul	10.01.10	1,750.00	0.00	500.00	750.00	0.00	500.00
1519	Fond aferent platii cu ora	10.01.11	1,750.00	0.00	500.00	750.00	0.00	500.00
1525	Alte drepturi salariale in bani	10.01.30	161,000.00	0.00	71,000.00	16,000.00	61,500.00	12,500.00
1534	Contributii (cod 10.03.01 la 10.03.06)	10.03	288,702.00	0.00	74,000.00	88,000.00	62,839.00	63,863.00
1535	Contributii de asigurari sociale de stat	10.03.01	211,813.00	0.00	54,450.00	65,200.00	46,000.00	46,163.00
1536	Contributii de asigurari de somaj	10.03.02	6,750.00	0.00	1,750.00	1,950.00	1,400.00	1,650.00
1537	Contributii de asigurari sociale de sanatate	10.03.03	62,800.00	0.00	15,900.00	18,350.00	14,050.00	14,500.00
1538	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,239.00	0.00	600.00	700.00	439.00	500.00
1540	Contributii pt concedii si indemnizatii	10.03.06	5,100.00	0.00	1,300.00	1,800.00	950.00	1,050.00
1541	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	329,800.00	0.00	119,300.00	84,800.00	55,900.00	69,800.00
1542	Bunuri si servicii	20.01	236,700.00	0.00	86,100.00	57,100.00	38,700.00	54,800.00
1543	Furnituri de birou	20.01.01	33,200.00	0.00	11,500.00	7,000.00	6,500.00	8,200.00
1544	Materiale pentru curatenie	20.01.02	17,500.00	0.00	4,500.00	4,300.00	4,500.00	4,200.00
1545	Incalzit, Iluminat si forta motrica	20.01.03	89,300.00	0.00	42,500.00	18,500.00	7,300.00	21,000.00
1546	Apa, canal si salubritate	20.01.04	13,400.00	0.00	4,200.00	4,200.00	2,200.00	2,800.00
1547	Carburanti si lubrifianti	20.01.05	12,600.00	0.00	3,800.00	3,800.00	2,500.00	2,500.00
1548	Piese de schimb	20.01.06	2,700.00	0.00	800.00	700.00	300.00	900.00
1550	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,300.00	0.00	6,500.00	6,500.00	5,000.00	5,300.00
1551	Materiale si prestari de servicii cu caracter functional	20.01.09	2,900.00	0.00	1,300.00	600.00	400.00	600.00
1552	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	41,800.00	0.00	11,000.00	11,500.00	10,000.00	9,300.00
1553	Reparatii curente	20.02	31,800.00	0.00	17,500.00	7,000.00	4,000.00	3,300.00
1557	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,100.00	0.00	600.00	300.00	0.00	200.00
1558	Medicamente	20.04.01	300.00	0.00	200.00	100.00	0.00	0.00
1559	Materiale sanitare	20.04.02	400.00	0.00	200.00	100.00	0.00	100.00
1561	Dezinfectanti	20.04.04	400.00	0.00	200.00	100.00	0.00	100.00
1562	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,700.00	0.00	3,300.00	2,300.00	2,300.00	1,800.00
1565	Alte obiecte de inventar	20.05.30	9,700.00	0.00	3,300.00	2,300.00	2,300.00	1,800.00
1566	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,700.00	0.00	1,300.00	1,900.00	2,000.00	1,500.00
1567	Deplasari interne, detaoari, transferari	20.06.01	6,700.00	0.00	1,300.00	1,900.00	2,000.00	1,500.00
1571	Carti, publicatii si materiale documentare	20.11	2,700.00	0.00	800.00	1,100.00	600.00	200.00
1573	Pregatire profesionala	20.13	4,600.00	0.00	1,600.00	2,000.00	500.00	500.00
1574	Protectia muncii	20.14	1,900.00	0.00	600.00	600.00	300.00	400.00
1590	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	34,600.00	0.00	7,500.00	12,500.00	7,500.00	7,100.00
1598	Alte cheltuieli cu bunuri si servicii	20.30.30	34,600.00	0.00	7,500.00	12,500.00	7,500.00	7,100.00

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
1646	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	27,100.00	0.00	7,600.00	6,900.00	5,700.00	6,900.00
1647	Burse	59.01	27,100.00	0.00	7,600.00	6,900.00	5,700.00	6,900.00
1675	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	748,670.00	0.00	204,970.00	220,950.00	158,100.00	164,650.00
1676	Invatamant prescolar	65.02.03.01	277,650.00	0.00	76,600.00	81,250.00	59,300.00	60,500.00
1677	Invatamant primar	65.02.03.02	471,020.00	0.00	128,370.00	139,700.00	98,800.00	104,150.00
1678	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	832,430.00	0.00	329,430.00	243,850.00	76,600.00	182,550.00
1679	Invatamant secundar inferior	65.02.04.01	832,430.00	0.00	329,430.00	243,850.00	76,600.00	182,550.00
1690	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	18,190.00	0.00	4,345.00	4,615.00	4,615.00	4,615.00
1691	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,190.00	0.00	4,345.00	4,615.00	4,615.00	4,615.00
1692	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,190.00	0.00	4,345.00	4,615.00	4,615.00	4,615.00
1693	Cheltuieli salariale in bani	10.01	14,196.00	0.00	3,396.00	3,600.00	3,600.00	3,600.00
1694	Salarii de baza	10.01.01	14,196.00	0.00	3,396.00	3,600.00	3,600.00	3,600.00
1719	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,994.00	0.00	949.00	1,015.00	1,015.00	1,015.00
1720	Contributii de asigurari sociale de stat	10.03.01	2,975.00	0.00	710.00	755.00	755.00	755.00
1721	Contributii de asigurari de somaj	10.03.02	78.00	0.00	18.00	20.00	20.00	20.00
1722	Contributii de asigurari sociale de sanatate	10.03.03	750.00	0.00	180.00	190.00	190.00	190.00
1723	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	56.00	0.00	11.00	15.00	15.00	15.00
1725	Contributii pt concedii si indemnizatii	10.03.06	135.00	0.00	30.00	35.00	35.00	35.00
1863	Servicii de sanatate publica	66.02.08	18,190.00	0.00	4,345.00	4,615.00	4,615.00	4,615.00
1867	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	282,878.00	0.00	72,541.00	92,999.00	52,669.00	64,669.00
1868	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	282,878.00	0.00	72,541.00	92,999.00	52,669.00	64,669.00
1869	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,923.00	0.00	5,041.00	5,294.00	5,294.00	5,294.00
1870	Cheltuieli salariale in bani	10.01	16,309.00	0.00	3,934.00	4,125.00	4,125.00	4,125.00
1871	Salarii de baza	10.01.01	14,949.00	0.00	3,798.00	3,717.00	3,717.00	3,717.00
1887	Alte drepturi salariale in bani	10.01.30	1,360.00	0.00	136.00	408.00	408.00	408.00
1896	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,614.00	0.00	1,107.00	1,169.00	1,169.00	1,169.00
1897	Contributii de asigurari sociale de stat	10.03.01	3,400.00	0.00	820.00	860.00	860.00	860.00
1898	Contributii de asigurari de somaj	10.03.02	94.00	0.00	22.00	24.00	24.00	24.00
1899	Contributii de asigurari sociale de sanatate	10.03.03	870.00	0.00	210.00	220.00	220.00	220.00
1900	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	75.00	0.00	15.00	20.00	20.00	20.00
1902	Contributii pt concedii si indemnizatii	10.03.06	175.00	0.00	40.00	45.00	45.00	45.00
1903	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	206,955.00	0.00	55,000.00	75,205.00	34,875.00	41,875.00
1904	Bunuri si servicii	20.01	202,705.00	0.00	53,750.00	73,955.00	33,750.00	41,250.00
1905	Furnituri de birou	20.01.01	1,000.00	0.00	250.00	250.00	250.00	250.00
1906	Materiale pentru curatenie	20.01.02	1,000.00	0.00	250.00	250.00	250.00	250.00
1907	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	750.00	750.00	750.00	750.00
1913	Materiale si prestari de servicii cu caracter functional	20.01.09	137,705.00	0.00	37,500.00	57,705.00	17,500.00	25,000.00
1914	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1928	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	750.00	0.00	250.00	250.00	125.00	125.00
1929	Deplasari interne, detaoari, transferari	20.06.01	750.00	0.00	250.00	250.00	125.00	125.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1933	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	500.00	500.00
1935	Pregatire profesionala	20.13	1,500.00	0.00	500.00	500.00	500.00	0.00
1983	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1984	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1985	Transferuri catre institutii publice	51.01.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2008	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,000.00	0.00	2,500.00	2,500.00	2,500.00	7,500.00
2011	Asociatii si fundatii	59.11	15,000.00	0.00	2,500.00	2,500.00	2,500.00	7,500.00
2037	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	225,173.00	0.00	65,041.00	55,294.00	45,169.00	59,669.00
2038	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	30,173.00	0.00	7,541.00	7,794.00	7,669.00	7,169.00
2043	Camine culturale	67.02.03.07	55,000.00	0.00	12,500.00	12,500.00	12,500.00	17,500.00
2046	Alte servicii culturale	67.02.03.30	140,000.00	0.00	45,000.00	35,000.00	25,000.00	35,000.00
2047	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	57,705.00	0.00	7,500.00	37,705.00	7,500.00	5,000.00
2050	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	57,705.00	0.00	7,500.00	37,705.00	7,500.00	5,000.00
2054	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	522,395.00	0.00	213,180.00	141,165.00	79,900.00	88,150.00
2055	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	522,395.00	0.00	213,180.00	141,165.00	79,900.00	88,150.00
2056	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	83,045.00	0.00	83,045.00	0.00	0.00	0.00
2057	Cheltuieli salariale in bani	10.01	65,100.00	0.00	65,100.00	0.00	0.00	0.00
2058	Salarii de baza	10.01.01	65,100.00	0.00	65,100.00	0.00	0.00	0.00
2083	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,945.00	0.00	17,945.00	0.00	0.00	0.00
2084	Contributii de asigurari sociale de stat	10.03.01	13,550.00	0.00	13,550.00	0.00	0.00	0.00
2085	Contributii de asigurari de somaj	10.03.02	330.00	0.00	330.00	0.00	0.00	0.00
2086	Contributii de asigurari sociale de sanatate	10.03.03	3,390.00	0.00	3,390.00	0.00	0.00	0.00
2087	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	115.00	0.00	115.00	0.00	0.00	0.00
2089	Contributii pt concedii si indemnizatii	10.03.06	560.00	0.00	560.00	0.00	0.00	0.00
2188	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	439,350.00	0.00	130,135.00	141,165.00	79,900.00	88,150.00
2190	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	439,350.00	0.00	130,135.00	141,165.00	79,900.00	88,150.00
2191	Ajutoare sociale in numerar	57.02.01	419,350.00	0.00	120,135.00	141,165.00	79,900.00	78,150.00
2192	Ajutoare sociale in natura	57.02.02	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2225	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	327,513.00	0.00	105,438.00	74,025.00	74,900.00	73,150.00
2226	Asistenta sociala in caz de invaliditate	68.02.05.02	327,513.00	0.00	105,438.00	74,025.00	74,900.00	73,150.00
2231	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	154,882.00	0.00	92,742.00	62,140.00	0.00	0.00
2232	Ajutor social	68.02.15.01	154,882.00	0.00	92,742.00	62,140.00	0.00	0.00
2234	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	40,000.00	0.00	15,000.00	5,000.00	5,000.00	15,000.00
2236	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	683,208.00	0.00	168,260.00	170,800.00	171,299.00	172,849.00
2237	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	678,208.00	0.00	167,260.00	169,800.00	169,799.00	171,349.00
2238	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	678,208.00	0.00	167,260.00	169,800.00	169,799.00	171,349.00
2273	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	347,460.00	0.00	84,960.00	87,500.00	87,500.00	87,500.00
2274	Bunuri si servicii	20.01	347,460.00	0.00	84,960.00	87,500.00	87,500.00	87,500.00

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
2276	Materiale pentru curatenie	20.01.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
2277	Incalzit, Iluminat si forta motrica	20.01.03	194,960.00	0.00	44,960.00	50,000.00	50,000.00	50,000.00
2279	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
2280	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2283	Materiale si prestari de servicii cu caracter functional	20.01.09	52,500.00	0.00	15,000.00	12,500.00	12,500.00	12,500.00
2284	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2353	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	330,748.00	0.00	82,300.00	82,300.00	82,299.00	83,849.00
2354	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	330,748.00	0.00	82,300.00	82,300.00	82,299.00	83,849.00
2355	Transferuri catre institutii publice	51.01.01	330,748.00	0.00	82,300.00	82,300.00	82,299.00	83,849.00
2413	Iluminat public si electrificari rurale	70.02.06	254,960.00	0.00	59,960.00	65,000.00	65,000.00	65,000.00
2415	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	423,248.00	0.00	107,300.00	104,800.00	104,799.00	106,349.00
2417	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
2418	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
2453	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
2454	Bunuri si servicii	20.01	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
2463	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
2588	Salubritatea si gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
2590	Colectarea, tratarea si distruaerea deșeurilor	74.02.05.02	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
2593	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	454,219.00	0.00	124,487.00	120,000.00	100,861.00	108,871.00
2594	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
2595	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
2630	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
2631	Bunuri si servicii	20.01	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
2636	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2640	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
2641	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00
2764	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
2765	Prevenire si combatere inundatii si aheturii	80.02.01.06	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
3119	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	274,219.00	0.00	79,487.00	75,000.00	55,861.00	63,871.00
3120	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	274,219.00	0.00	79,487.00	75,000.00	55,861.00	63,871.00
3155	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	274,219.00	0.00	79,487.00	75,000.00	55,861.00	63,871.00
3156	Bunuri si servicii	20.01	274,219.00	0.00	79,487.00	75,000.00	55,861.00	63,871.00
3161	Carburanti si lubrifianti	20.01.05	55,000.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00
3165	Materiale si prestari de servicii cu caracter functional	20.01.09	199,219.00	0.00	64,487.00	55,000.00	35,861.00	43,871.00
3166	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3289	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	274,219.00	0.00	79,487.00	75,000.00	55,861.00	63,871.00
3290	Drumuri si poduri	84.02.03.01	234,219.00	0.00	69,487.00	65,000.00	45,861.00	53,871.00
3292	Strazi	84.02.03.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00

Conducatorul institutiei,
BALAN MARINEL

Conducatorul compartimentului financiar-contabil,
COSMATCHI SORINA

Rectificare din data '01.04.2011' pt. 'Rec. 2 din '01.04.2011' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,462,988.00	0.00	368,235.00	555,035.00	313,635.00	226,083.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,248,688.00	0.00	368,235.00	340,735.00	313,635.00	226,083.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,248,688.00	0.00	368,235.00	340,735.00	313,635.00	226,083.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,248,688.00	0.00	368,235.00	340,735.00	313,635.00	226,083.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,248,688.00	0.00	368,235.00	340,735.00	313,635.00	226,083.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	1,248,688.00	0.00	368,235.00	340,735.00	313,635.00	226,083.00
13	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	64,300.00	0.00	0.00	64,300.00	0.00	0.00
14	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	64,300.00	0.00	0.00	64,300.00	0.00	0.00
15	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	64,300.00	0.00	0.00	64,300.00	0.00	0.00
24	IV. SUBVENTII (cod 00.18)	00.17	150,000.00	0.00	0.00	150,000.00	0.00	0.00
25	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	150,000.00	0.00	0.00	150,000.00	0.00	0.00
26	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	150,000.00	0.00	0.00	150,000.00	0.00	0.00
27	A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.13 la 42.02.17+42.02.19+ 42.02.20)	00.19	150,000.00	0.00	0.00	150,000.00	0.00	0.00
34	Finanțarea programului de pietruire a drumurilor comunale și alimentare cu apă a satelor (cod 42.02.09.01+42.02.09.02+42.02.09.03)	42.02.09	150,000.00	0.00	0.00	150,000.00	0.00	0.00
35	Finanțarea subprogramului privind pietruirea, reabilitarea, modernizarea si/sau reabilitarea drumurilor de interes local clasate	42.02.09.01	150,000.00	0.00	0.00	150,000.00	0.00	0.00
85	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,504,538.00	0.00	409,785.00	555,035.00	313,635.00	226,083.00
89	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	128,547.00	0.00	0.00	50,000.00	50,000.00	28,547.00
90	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	128,547.00	0.00	0.00	50,000.00	50,000.00	28,547.00
96	Programe de dezvoltare	55.01.13	128,547.00	0.00	0.00	50,000.00	50,000.00	28,547.00
146	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,375,991.00	0.00	409,785.00	505,035.00	263,635.00	197,536.00
147	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,375,991.00	0.00	409,785.00	505,035.00	263,635.00	197,536.00
148	Active fixe	71.01	1,375,991.00	0.00	409,785.00	505,035.00	263,635.00	197,536.00
149	Constructii	71.01.01	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
150	Masini, echipamente si mijloace de transport	71.01.02	220,000.00	0.00	126,250.00	41,250.00	26,250.00	26,250.00
152	Alte active fixe	71.01.30	1,135,991.00	0.00	283,535.00	463,785.00	227,385.00	161,286.00
161	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	176,500.00	0.00	26,250.00	31,250.00	69,875.00	49,125.00
162	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	176,500.00	0.00	26,250.00	31,250.00	69,875.00	49,125.00
223	CHELTUIELI DE CAPITAL (cod 71+72)	70	176,500.00	0.00	26,250.00	31,250.00	69,875.00	49,125.00
224	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	176,500.00	0.00	26,250.00	31,250.00	69,875.00	49,125.00
225	Active fixe	71.01	176,500.00	0.00	26,250.00	31,250.00	69,875.00	49,125.00
226	Constructii	71.01.01	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
227	Masini, echipamente si mijloace de transport	71.01.02	105,000.00	0.00	26,250.00	26,250.00	26,250.00	26,250.00
229	Alte active fixe	71.01.30	51,500.00	0.00	0.00	5,000.00	33,625.00	12,875.00
238	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	176,500.00	0.00	26,250.00	31,250.00	69,875.00	49,125.00
239	Autoritati executive	51.02.01.03	176,500.00	0.00	26,250.00	31,250.00	69,875.00	49,125.00

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
719	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	175,140.00	0.00	68,785.00	38,785.00	28,785.00	38,785.00
720	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	95,140.00	0.00	18,785.00	38,785.00	18,785.00	18,785.00
781	CHELTUIELI DE CAPITAL (cod 71+72)	70	95,140.00	0.00	18,785.00	38,785.00	18,785.00	18,785.00
782	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	95,140.00	0.00	18,785.00	38,785.00	18,785.00	18,785.00
783	Active fixe	71.01	95,140.00	0.00	18,785.00	38,785.00	18,785.00	18,785.00
787	Alte active fixe	71.01.30	95,140.00	0.00	18,785.00	38,785.00	18,785.00	18,785.00
796	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00
798	Invatamant primar	65.02.03.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
799	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	75,140.00	0.00	18,785.00	18,785.00	18,785.00	18,785.00
800	Invatamant secundar inferior	65.02.04.01	75,140.00	0.00	18,785.00	18,785.00	18,785.00	18,785.00
894	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	80,000.00	0.00	50,000.00	0.00	10,000.00	20,000.00
955	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	50,000.00	0.00	10,000.00	20,000.00
956	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	50,000.00	0.00	10,000.00	20,000.00
957	Active fixe	71.01	80,000.00	0.00	50,000.00	0.00	10,000.00	20,000.00
961	Alte active fixe	71.01.30	80,000.00	0.00	50,000.00	0.00	10,000.00	20,000.00
970	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00
976	Camine culturale	67.02.03.07	50,000.00	0.00	50,000.00	0.00	0.00	0.00
980	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	30,000.00	0.00	0.00	0.00	10,000.00	20,000.00
983	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	30,000.00	0.00	0.00	0.00	10,000.00	20,000.00
1075	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	512,898.00	0.00	141,000.00	140,000.00	134,350.00	97,548.00
1076	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	134,351.00	0.00	16,000.00	15,000.00	34,350.00	69,001.00
1137	CHELTUIELI DE CAPITAL (cod 71+72)	70	134,351.00	0.00	16,000.00	15,000.00	34,350.00	69,001.00
1138	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	134,351.00	0.00	16,000.00	15,000.00	34,350.00	69,001.00
1139	Active fixe	71.01	134,351.00	0.00	16,000.00	15,000.00	34,350.00	69,001.00
1141	Masini, echipamente si mijloace de transport	71.01.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
1143	Alte active fixe	71.01.30	119,351.00	0.00	16,000.00	0.00	34,350.00	69,001.00
1155	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	119,351.00	0.00	16,000.00	0.00	34,350.00	69,001.00
1156	Alimentare cu apa	70.02.05.01	119,351.00	0.00	16,000.00	0.00	34,350.00	69,001.00
1160	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	15,000.00	0.00	0.00	15,000.00	0.00	0.00
1162	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	378,547.00	0.00	125,000.00	125,000.00	100,000.00	28,547.00
1166	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	128,547.00	0.00	0.00	50,000.00	50,000.00	28,547.00
1167	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	128,547.00	0.00	0.00	50,000.00	50,000.00	28,547.00
1173	Programe de dezvoltare	55.01.13	128,547.00	0.00	0.00	50,000.00	50,000.00	28,547.00
1223	CHELTUIELI DE CAPITAL (cod 71+72)	70	250,000.00	0.00	125,000.00	75,000.00	50,000.00	0.00
1224	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	250,000.00	0.00	125,000.00	75,000.00	50,000.00	0.00
1225	Active fixe	71.01	250,000.00	0.00	125,000.00	75,000.00	50,000.00	0.00
1227	Masini, echipamente si mijloace de transport	71.01.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00
1229	Alte active fixe	71.01.30	150,000.00	0.00	25,000.00	75,000.00	50,000.00	0.00
1239	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	278,547.00	0.00	100,000.00	100,000.00	50,000.00	28,547.00

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
1241	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	278,547.00	0.00	100,000.00	100,000.00	50,000.00	28,547.00
1242	Canalizarea si tratarea apelor reziduale	74.02.06	100,000.00	0.00	25,000.00	25,000.00	50,000.00	0.00
1244	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	640,000.00	0.00	173,750.00	345,000.00	80,625.00	40,625.00
1245	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	250,000.00	0.00	18,750.00	150,000.00	40,625.00	40,625.00
1306	CHELTUIELI DE CAPITAL (cod 71+72)	70	250,000.00	0.00	18,750.00	150,000.00	40,625.00	40,625.00
1307	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	250,000.00	0.00	18,750.00	150,000.00	40,625.00	40,625.00
1308	Active fixe	71.01	250,000.00	0.00	18,750.00	150,000.00	40,625.00	40,625.00
1312	Alte active fixe	71.01.30	250,000.00	0.00	18,750.00	150,000.00	40,625.00	40,625.00
1321	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	250,000.00	0.00	18,750.00	150,000.00	40,625.00	40,625.00
1322	Prevenire si combatere inundatii si aheturi	80.02.01.06	250,000.00	0.00	18,750.00	150,000.00	40,625.00	40,625.00
1488	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	390,000.00	0.00	155,000.00	195,000.00	40,000.00	0.00
1549	CHELTUIELI DE CAPITAL (cod 71+72)	70	390,000.00	0.00	155,000.00	195,000.00	40,000.00	0.00
1550	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	390,000.00	0.00	155,000.00	195,000.00	40,000.00	0.00
1551	Active fixe	71.01	390,000.00	0.00	155,000.00	195,000.00	40,000.00	0.00
1555	Alte active fixe	71.01.30	390,000.00	0.00	155,000.00	195,000.00	40,000.00	0.00
1564	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	390,000.00	0.00	155,000.00	195,000.00	40,000.00	0.00
1565	Drumuri si poduri	84.02.03.01	320,000.00	0.00	120,000.00	160,000.00	40,000.00	0.00
1567	Strazi	84.02.03.03	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00
1654	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-41,550.00	0.00	-41,550.00	0.00	0.00	0.00
1657	DEFICIT	99.02	-41,550.00	0.00	-41,550.00	0.00	0.00	0.00

Conducatorul institutiei,

BALAN MARINEL

Conducatorul compartimentului financiar-contabil,

COSMATCHI SORINA