

**BUGETUL LOCAL pe anul 2011**  
**Rectificare din data '20.07.2011' pt. 'Rec. 4 din '20.07.2011' - 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	2,712,002.00	0.00	636,500.00	1,108,400.00	513,500.00	453,602.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	771,431.00	0.00	242,100.00	159,100.00	209,600.00	160,631.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,076,002.00	0.00	599,500.00	559,400.00	463,500.00	453,602.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,916,802.00	0.00	500,700.00	539,600.00	443,700.00	432,802.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	383,431.00	0.00	98,100.00	95,100.00	95,100.00	95,131.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	383,431.00	0.00	98,100.00	95,100.00	95,100.00	95,131.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,000.00	0.00	500.00	500.00	500.00	500.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	381,431.00	0.00	97,600.00	94,600.00	94,600.00	94,631.00
14	Cote defalcate din impozitul pe venit	04.02.01	63,000.00	0.00	18,000.00	15,000.00	15,000.00	15,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	318,431.00	0.00	79,600.00	79,600.00	79,600.00	79,631.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	136,400.00	0.00	34,100.00	34,100.00	34,100.00	34,100.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	136,400.00	0.00	34,100.00	34,100.00	34,100.00	34,100.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	96,400.00	0.00	24,100.00	24,100.00	24,100.00	24,100.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	400.00	0.00	100.00	100.00	100.00	100.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	74,000.00	0.00	18,500.00	18,500.00	18,500.00	18,500.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,396,971.00	0.00	368,500.00	410,400.00	314,500.00	303,571.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,354,571.00	0.00	357,400.00	400,300.00	303,900.00	292,971.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	751,100.00	0.00	214,000.00	246,000.00	154,800.00	136,300.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	603,471.00	0.00	143,400.00	154,300.00	149,100.00	156,671.00
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	42,400.00	0.00	11,100.00	10,100.00	10,600.00	10,600.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	38,000.00	0.00	10,000.00	9,000.00	9,500.00	9,500.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	35,000.00	0.00	9,000.00	8,000.00	9,000.00	9,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	400.00	0.00	100.00	100.00	100.00	100.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	159,200.00	0.00	98,800.00	19,800.00	19,800.00	20,800.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	125,000.00	0.00	90,000.00	11,000.00	12,000.00	12,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	125,000.00	0.00	90,000.00	11,000.00	12,000.00	12,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	125,000.00	0.00	90,000.00	11,000.00	12,000.00	12,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	34,200.00	0.00	8,800.00	8,800.00	7,800.00	8,800.00
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	800.00	0.00	200.00	200.00	200.00	200.00
65	Venituri din prestari de servicii	33.02.08	800.00	0.00	200.00	200.00	200.00	200.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	400.00	0.00	100.00	100.00	100.00	100.00
73	Taxe extrajudiciare de timbru	34.02.02	400.00	0.00	100.00	100.00	100.00	100.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	27,000.00	0.00	7,000.00	7,000.00	6,000.00	7,000.00
86	Alte venituri	36.02.50	27,000.00	0.00	7,000.00	7,000.00	6,000.00	7,000.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-367,500.00	0.00	-81,252.00	-95,462.00	-63,000.00	-127,786.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	367,500.00	0.00	81,252.00	95,462.00	63,000.00	127,786.00
92	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	50,000.00	0.00	0.00	0.00	50,000.00	0.00
93	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00
97	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	50,000.00	0.00	0.00	0.00	50,000.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	586,000.00	0.00	37,000.00	549,000.00	0.00	0.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	586,000.00	0.00	37,000.00	549,000.00	0.00	0.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	586,000.00	0.00	37,000.00	549,000.00	0.00	0.00
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	549,000.00	0.00	0.00	549,000.00	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	549,000.00	0.00	0.00	549,000.00	0.00	0.00
119	Finanțarea subprogramului privind pietruirea, reabilitarea, modernizarea si/sau reabilitarea drumurilor de interes local clasate	42.02.09.01	549,000.00	0.00	0.00	549,000.00	0.00	0.00
135	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	37,000.00	0.00	37,000.00	0.00	0.00	0.00
141	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	37,000.00	0.00	37,000.00	0.00	0.00	0.00
<b>193</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>2,732,002.00</b>	<b>0.00</b>	<b>636,500.00</b>	<b>1,128,400.00</b>	<b>513,500.00</b>	<b>453,602.00</b>
194	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,745,502.00	0.00	555,248.00	463,938.00	400,500.00	325,816.00
195	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,089,000.00	0.00	301,268.00	333,134.00	240,204.00	214,394.00
196	Cheltuieli salariale in bani	10.01	855,406.00	0.00	235,811.00	260,004.00	192,847.00	166,744.00
197	Salarii de baza	10.01.01	724,376.00	0.00	210,456.00	240,104.00	119,172.00	154,644.00
198	Sporuri pentru conditii de munca	10.01.05	170.00	0.00	170.00	0.00	0.00	0.00
199	Alte sporuri	10.01.06	26,663.00	0.00	9,440.00	10,874.00	1,731.00	4,618.00
200	Fond aferent platii cu ora	10.01.11	2,015.00	0.00	985.00	582.00	110.00	338.00
201	Indemnizatii platite unor persoane din afara unitatii	10.01.12	28,122.00	0.00	6,690.00	7,144.00	7,144.00	7,144.00
202	Alte drepturi salariale in bani	10.01.30	74,060.00	0.00	8,070.00	1,300.00	64,690.00	0.00
203	Contributii (cod 10.03.01 la 10.03.06)	10.03	233,594.00	0.00	65,457.00	73,130.00	47,357.00	47,650.00
204	Contributii de asigurari sociale de stat	10.03.01	176,643.00	0.00	49,120.00	55,591.00	35,779.00	36,153.00
205	Contributii de asigurari de somaj	10.03.02	4,282.00	0.00	1,228.00	1,309.00	881.00	864.00
206	Contributii de asigurari sociale de sanatate	10.03.03	43,994.00	0.00	12,648.00	13,545.00	8,897.00	8,904.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
207	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,430.00	0.00	405.00	440.00	282.00	303.00
208	Contributii pt concedii si indemnizatii	10.03.06	7,245.00	0.00	2,056.00	2,245.00	1,518.00	1,426.00
209	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	528,702.00	0.00	183,680.00	109,894.00	147,356.00	87,772.00
210	Bunuri si servicii	20.01	334,602.00	0.00	117,380.00	66,400.00	78,850.00	71,972.00
211	Furnituri de birou	20.01.01	5,800.00	0.00	2,000.00	1,300.00	1,250.00	1,250.00
212	Materiale pentru curatenie	20.01.02	5,000.00	0.00	250.00	4,250.00	250.00	250.00
213	Incalzit, Iluminat si forta motrica	20.01.03	128,422.00	0.00	37,000.00	22,200.00	40,200.00	29,022.00
214	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	10,500.00	9,500.00	7,500.00	8,500.00
215	Piese de schimb	20.01.06	15,500.00	0.00	6,500.00	3,000.00	3,000.00	3,000.00
216	Transport	20.01.07	500.00	0.00	500.00	0.00	0.00	0.00
217	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,600.00	0.00	3,900.00	2,900.00	3,900.00	3,900.00
218	Materiale si prestari de servicii cu caracter functional	20.01.09	2,800.00	0.00	800.00	500.00	1,000.00	500.00
219	Alte bunuri si servicii pentru nrtetinare si functionare	20.01.30	125,980.00	0.00	55,930.00	22,750.00	21,750.00	25,550.00
220	Reparatii curente	20.02	83,600.00	0.00	14,000.00	17,494.00	52,106.00	0.00
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	41,400.00	0.00	12,000.00	15,200.00	8,200.00	6,000.00
222	Alte obiecte de inventar	20.05.30	41,400.00	0.00	12,000.00	15,200.00	8,200.00	6,000.00
223	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	6,500.00	5,500.00	2,500.00	5,500.00
224	Deplasari interne, detaoari, transferari	20.06.01	20,000.00	0.00	6,500.00	5,500.00	2,500.00	5,500.00
225	Consultanta si expertiza	20.12	11,000.00	0.00	11,000.00	0.00	0.00	0.00
226	Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00
227	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	36,100.00	0.00	20,800.00	5,300.00	5,700.00	4,300.00
228	Reclama si publicitate	20.30.01	500.00	0.00	500.00	0.00	0.00	0.00
229	Alte cheltuieli cu bunuri si servicii	20.30.30	35,600.00	0.00	20,300.00	5,300.00	5,700.00	4,300.00
230	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	111,800.00	0.00	62,300.00	20,910.00	10,940.00	17,650.00
231	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	111,800.00	0.00	62,300.00	20,910.00	10,940.00	17,650.00
232	Ajutoare sociale in numerar	57.02.01	111,800.00	0.00	62,300.00	20,910.00	10,940.00	17,650.00
233	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	16,000.00	0.00	8,000.00	0.00	2,000.00	6,000.00
234	Sustinerea cultelor	59.12	16,000.00	0.00	8,000.00	0.00	2,000.00	6,000.00
235	CHELTUIELI DE CAPITAL (cod 71+72)	70	986,500.00	0.00	81,252.00	664,462.00	113,000.00	127,786.00
236	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	986,500.00	0.00	81,252.00	664,462.00	113,000.00	127,786.00
237	Active fixe	71.01	213,500.00	0.00	68,214.00	85,000.00	10,000.00	50,286.00
238	Masini, echipamente si mijloace de transport	71.01.02	12,000.00	0.00	12,000.00	0.00	0.00	0.00
239	Alte active fixe	71.01.30	201,500.00	0.00	56,214.00	85,000.00	10,000.00	50,286.00
240	Reparatii capitale aferente activelor fixe	71.03	773,000.00	0.00	13,038.00	579,462.00	103,000.00	77,500.00
<b>242</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>594,525.00</b>	<b>0.00</b>	<b>173,917.00</b>	<b>137,774.00</b>	<b>109,174.00</b>	<b>173,660.00</b>
<b>243</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>594,525.00</b>	<b>0.00</b>	<b>173,917.00</b>	<b>137,774.00</b>	<b>109,174.00</b>	<b>173,660.00</b>
244	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	486,025.00	0.00	145,703.00	117,774.00	109,174.00	113,374.00
245	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	345,500.00	0.00	84,428.00	87,024.00	87,024.00	87,024.00
246	Cheltuieli salariale in bani	10.01	270,855.00	0.00	66,240.00	68,205.00	68,205.00	68,205.00
247	Salarii de baza	10.01.01	235,680.00	0.00	57,690.00	59,330.00	59,330.00	59,330.00

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248	Sporuri pentru conditii de munca	10.01.05	170.00	0.00	170.00	0.00	0.00	0.00
249	Alte sporuri	10.01.06	6,883.00	0.00	1,690.00	1,731.00	1,731.00	1,731.00
250	Indemnizatii platite unor persoane din afara unitatii	10.01.12	28,122.00	0.00	6,690.00	7,144.00	7,144.00	7,144.00
251	Contributii (cod 10.03.01 la 10.03.06)	10.03	74,645.00	0.00	18,188.00	18,819.00	18,819.00	18,819.00
252	Contributii de asigurari sociale de stat	10.03.01	56,319.00	0.00	13,737.00	14,194.00	14,194.00	14,194.00
253	Contributii de asigurari de somaj	10.03.02	1,373.00	0.00	335.00	346.00	346.00	346.00
254	Contributii de asigurari sociale de sanatate	10.03.03	14,108.00	0.00	3,440.00	3,556.00	3,556.00	3,556.00
255	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	491.00	0.00	116.00	125.00	125.00	125.00
256	Contributii pt concedii si indemnizatii	10.03.06	2,354.00	0.00	560.00	598.00	598.00	598.00
257	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,525.00	0.00	61,275.00	30,750.00	22,150.00	26,350.00
258	Bunuri si servicii	20.01	81,025.00	0.00	35,475.00	12,250.00	13,250.00	20,050.00
259	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
260	Materiale pentru curatenie	20.01.02	1,000.00	0.00	250.00	250.00	250.00	250.00
261	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	11,000.00	1,000.00	2,000.00	1,000.00
262	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00
263	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
264	Transport	20.01.07	500.00	0.00	500.00	0.00	0.00	0.00
265	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	3,000.00	2,000.00	3,000.00	3,000.00
266	Materiale si prestari de servicii cu caracter functional	20.01.09	2,300.00	0.00	800.00	500.00	500.00	500.00
267	Alte bunuri si servicii pentru ntrtinerere si functionare	20.01.30	29,225.00	0.00	13,425.00	3,000.00	3,000.00	9,800.00
268	Reparatii curente	20.02	6,000.00	0.00	0.00	5,000.00	1,000.00	0.00
269	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,400.00	0.00	2,000.00	8,200.00	8,200.00	1,000.00
270	Alte obiecte de inventar	20.05.30	19,400.00	0.00	2,000.00	8,200.00	8,200.00	1,000.00
271	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
272	Deplasari interne, detaoari, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
273	Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00
274	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,100.00	0.00	19,800.00	4,300.00	-1,300.00	4,300.00
275	Reclama si publicitate	20.30.01	500.00	0.00	500.00	0.00	0.00	0.00
276	Alte cheltuieli cu bunuri si servicii	20.30.30	26,600.00	0.00	19,300.00	4,300.00	-1,300.00	4,300.00
277	CHELTUIELI DE CAPITAL (cod 71+72)	70	108,500.00	0.00	28,214.00	20,000.00	0.00	60,286.00
278	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	108,500.00	0.00	28,214.00	20,000.00	0.00	60,286.00
279	Active fixe	71.01	52,000.00	0.00	28,214.00	20,000.00	0.00	3,786.00
280	Masini, echipamente si mijloace de transport	71.01.02	12,000.00	0.00	12,000.00	0.00	0.00	0.00
281	Alte active fixe	71.01.30	40,000.00	0.00	16,214.00	20,000.00	0.00	3,786.00
282	Reparatii capitale aferente activelor fixe	71.03	56,500.00	0.00	0.00	0.00	0.00	56,500.00
284	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	594,525.00	0.00	173,917.00	137,774.00	109,174.00	173,660.00
285	Autoritati executive	51.02.01.03	594,525.00	0.00	173,917.00	137,774.00	109,174.00	173,660.00
321	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,174,727.00	0.00	349,263.00	312,922.00	319,410.00	193,132.00
322	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	911,827.00	0.00	223,643.00	259,862.00	276,450.00	151,872.00
323	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	734,327.00	0.00	210,605.00	229,400.00	163,450.00	130,872.00
324	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	614,900.00	0.00	172,700.00	208,400.00	125,600.00	108,200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
325	Cheltuieli salariale in bani	10.01	483,735.00	0.00	134,965.00	162,238.00	103,021.00	83,511.00
326	Salarii de baza	10.01.01	387,880.00	0.00	118,160.00	151,213.00	38,221.00	80,286.00
327	Alte sporuri	10.01.06	19,780.00	0.00	7,750.00	9,143.00	0.00	2,887.00
328	Fond aferent platii cu ora	10.01.11	2,015.00	0.00	985.00	582.00	110.00	338.00
329	Alte drepturi salariale in bani	10.01.30	74,060.00	0.00	8,070.00	1,300.00	64,690.00	0.00
330	Contributii (cod 10.03.01 la 10.03.06)	10.03	131,165.00	0.00	37,735.00	46,162.00	22,579.00	24,689.00
331	Contributii de asigurari sociale de stat	10.03.01	99,350.00	0.00	28,190.00	35,245.00	17,085.00	18,830.00
332	Contributii de asigurari de somaj	10.03.02	2,385.00	0.00	710.00	811.00	424.00	440.00
333	Contributii de asigurari sociale de sanatate	10.03.03	24,640.00	0.00	7,410.00	8,448.00	4,215.00	4,567.00
334	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	765.00	0.00	225.00	267.00	121.00	152.00
335	Contributii pt concedii si indemnizatii	10.03.06	4,025.00	0.00	1,200.00	1,391.00	734.00	700.00
336	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	119,427.00	0.00	37,905.00	21,000.00	37,850.00	22,672.00
337	Bunuri si servicii	20.01	91,327.00	0.00	31,905.00	13,900.00	27,350.00	18,172.00
338	Furnituri de birou	20.01.01	800.00	0.00	0.00	300.00	250.00	250.00
339	Materiale pentru curatenie	20.01.02	4,000.00	0.00	0.00	4,000.00	0.00	0.00
340	Incalzit, Iluminat si forta motrica	20.01.03	34,922.00	0.00	6,000.00	1,200.00	18,200.00	9,522.00
341	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
342	Piese de schimb	20.01.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00
343	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,600.00	0.00	900.00	900.00	900.00	900.00
344	Materiale si prestari de servicii cu caracter functional	20.01.09	500.00	0.00	0.00	0.00	500.00	0.00
345	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	35,505.00	0.00	20,505.00	5,000.00	5,000.00	5,000.00
346	Reparatii curente	20.02	11,600.00	0.00	0.00	2,600.00	9,000.00	0.00
347	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	1,500.00	0.00	0.00	0.00
348	Alte obiecte de inventar	20.05.30	1,500.00	0.00	1,500.00	0.00	0.00	0.00
349	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	4,500.00	4,500.00	1,500.00	4,500.00
350	Deplasari interne, detaoari, transferari	20.06.01	15,000.00	0.00	4,500.00	4,500.00	1,500.00	4,500.00
351	CHELTUIELI DE CAPITAL (cod 71+72)	70	177,500.00	0.00	13,038.00	30,462.00	113,000.00	21,000.00
352	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	177,500.00	0.00	13,038.00	30,462.00	113,000.00	21,000.00
353	Active fixe	71.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
354	Alte active fixe	71.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
355	Reparatii capitale aferente activelor fixe	71.03	167,500.00	0.00	13,038.00	30,462.00	103,000.00	21,000.00
357	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	289,840.00	0.00	86,170.00	99,650.00	56,568.00	47,452.00
358	Invatamant prescolar	65.02.03.01	111,690.00	0.00	33,350.00	41,780.00	19,840.00	16,720.00
359	Invatamant primar	65.02.03.02	178,150.00	0.00	52,820.00	57,870.00	36,728.00	30,732.00
360	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	621,987.00	0.00	137,473.00	160,212.00	219,882.00	104,420.00
361	Invatamant secundar inferior	65.02.04.01	621,987.00	0.00	137,473.00	160,212.00	219,882.00	104,420.00
372	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	4,000.00	0.00	4,000.00	0.00	0.00	0.00
373	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	4,000.00	0.00	0.00	0.00
374	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	4,000.00	0.00	0.00	0.00
375	Reparatii curente	20.02	4,000.00	0.00	4,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
381	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	4,000.00	0.00	4,000.00	0.00	0.00	0.00
382	Alte institutii si actiuni sanitare	66.02.50.50	4,000.00	0.00	4,000.00	0.00	0.00	0.00
384	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	53,000.00	0.00	23,520.00	3,160.00	13,160.00	13,160.00
385	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	53,000.00	0.00	23,520.00	3,160.00	13,160.00	13,160.00
386	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,500.00	0.00	3,020.00	3,160.00	3,160.00	3,160.00
387	Cheltuieli salariale in bani	10.01	9,791.00	0.00	2,366.00	2,475.00	2,475.00	2,475.00
388	Salarii de baza	10.01.01	9,791.00	0.00	2,366.00	2,475.00	2,475.00	2,475.00
389	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,709.00	0.00	654.00	685.00	685.00	685.00
390	Contributii de asigurari sociale de stat	10.03.01	2,038.00	0.00	493.00	515.00	515.00	515.00
391	Contributii de asigurari de somaj	10.03.02	54.00	0.00	12.00	14.00	14.00	14.00
392	Contributii de asigurari sociale de sanatate	10.03.03	510.00	0.00	123.00	129.00	129.00	129.00
393	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	28.00	0.00	7.00	7.00	7.00	7.00
394	Contributii pt concedii si indemnizatii	10.03.06	79.00	0.00	19.00	20.00	20.00	20.00
395	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,500.00	0.00	12,500.00	0.00	8,000.00	4,000.00
396	Reparatii curente	20.02	12,000.00	0.00	8,000.00	0.00	4,000.00	0.00
397	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,500.00	0.00	4,500.00	0.00	0.00	4,000.00
398	Alte obiecte de inventar	20.05.30	8,500.00	0.00	4,500.00	0.00	0.00	4,000.00
399	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	0.00	0.00	4,000.00	0.00
400	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	0.00	0.00	4,000.00	0.00
401	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	16,000.00	0.00	8,000.00	0.00	2,000.00	6,000.00
402	Sustinerea cultelor	59.12	16,000.00	0.00	8,000.00	0.00	2,000.00	6,000.00
404	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	37,000.00	0.00	15,520.00	3,160.00	11,160.00	7,160.00
405	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	12,500.00	0.00	3,020.00	3,160.00	3,160.00	3,160.00
410	Camine culturale	67.02.03.07	24,500.00	0.00	12,500.00	0.00	8,000.00	4,000.00
419	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	16,000.00	0.00	8,000.00	0.00	2,000.00	6,000.00
421	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	205,900.00	0.00	98,100.00	49,900.00	29,800.00	28,100.00
422	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	205,900.00	0.00	98,100.00	49,900.00	29,800.00	28,100.00
423	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	94,100.00	0.00	35,800.00	28,990.00	18,860.00	10,450.00
424	Cheltuieli salariale in bani	10.01	73,775.00	0.00	28,070.00	22,726.00	14,786.00	8,193.00
425	Salarii de baza	10.01.01	73,775.00	0.00	28,070.00	22,726.00	14,786.00	8,193.00
426	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,325.00	0.00	7,730.00	6,264.00	4,074.00	2,257.00
427	Contributii de asigurari sociale de stat	10.03.01	15,336.00	0.00	5,830.00	4,727.00	3,075.00	1,704.00
428	Contributii de asigurari de somaj	10.03.02	383.00	0.00	150.00	116.00	75.00	42.00
429	Contributii de asigurari sociale de sanatate	10.03.03	3,849.00	0.00	1,460.00	1,188.00	773.00	428.00
430	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	121.00	0.00	50.00	35.00	23.00	13.00
431	Contributii pt concedii si indemnizatii	10.03.06	636.00	0.00	240.00	198.00	128.00	70.00
432	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	111,800.00	0.00	62,300.00	20,910.00	10,940.00	17,650.00
433	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	111,800.00	0.00	62,300.00	20,910.00	10,940.00	17,650.00
434	Ajutoare sociale in numerar	57.02.01	111,800.00	0.00	62,300.00	20,910.00	10,940.00	17,650.00
437	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	144,300.00	0.00	46,700.00	40,300.00	29,200.00	28,100.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
438	Asistenta sociala in caz de invaliditate	68.02.05.02	144,300.00	0.00	46,700.00	40,300.00	29,200.00	28,100.00
443	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	61,600.00	0.00	51,400.00	9,600.00	600.00	0.00
444	Ajutor social	68.02.15.01	61,600.00	0.00	51,400.00	9,600.00	600.00	0.00
448	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	328,000.00	0.00	90,820.00	111,060.00	43,060.00	83,060.00
449	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	100,500.00	0.00	25,320.00	25,560.00	25,560.00	24,060.00
450	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,500.00	0.00	25,320.00	25,560.00	25,560.00	24,060.00
451	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,000.00	0.00	5,320.00	5,560.00	5,560.00	5,560.00
452	Cheltuieli salariale in bani	10.01	17,250.00	0.00	4,170.00	4,360.00	4,360.00	4,360.00
453	Salarii de baza	10.01.01	17,250.00	0.00	4,170.00	4,360.00	4,360.00	4,360.00
454	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,750.00	0.00	1,150.00	1,200.00	1,200.00	1,200.00
455	Contributii de asigurari sociale de stat	10.03.01	3,600.00	0.00	870.00	910.00	910.00	910.00
456	Contributii de asigurari de somaj	10.03.02	87.00	0.00	21.00	22.00	22.00	22.00
457	Contributii de asigurari sociale de sanatate	10.03.03	887.00	0.00	215.00	224.00	224.00	224.00
458	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	25.00	0.00	7.00	6.00	6.00	6.00
459	Contributii pt concedii si indemnizatii	10.03.06	151.00	0.00	37.00	38.00	38.00	38.00
460	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	78,500.00	0.00	20,000.00	20,000.00	20,000.00	18,500.00
461	Bunuri si servicii	20.01	78,500.00	0.00	20,000.00	20,000.00	20,000.00	18,500.00
462	Incalzit, iluminat si forta motrica	20.01.03	78,500.00	0.00	20,000.00	20,000.00	20,000.00	18,500.00
470	Iluminat public si electrificari rurale	70.02.06	78,500.00	0.00	20,000.00	20,000.00	20,000.00	18,500.00
472	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	22,000.00	0.00	5,320.00	5,560.00	5,560.00	5,560.00
474	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	227,500.00	0.00	65,500.00	85,500.00	17,500.00	59,000.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	76,000.00	0.00	25,500.00	20,500.00	17,500.00	12,500.00
476	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	76,000.00	0.00	25,500.00	20,500.00	17,500.00	12,500.00
477	Bunuri si servicii	20.01	68,500.00	0.00	24,000.00	16,500.00	15,500.00	12,500.00
478	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
479	Piese de schimb	20.01.06	3,500.00	0.00	2,000.00	500.00	500.00	500.00
480	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	53,000.00	0.00	19,000.00	13,000.00	12,000.00	9,000.00
481	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,500.00	0.00	1,500.00	4,000.00	0.00	0.00
482	Alte obiecte de inventar	20.05.30	5,500.00	0.00	1,500.00	4,000.00	0.00	0.00
483	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	0.00	2,000.00	0.00
484	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	0.00	2,000.00	0.00
485	CHELTUIELI DE CAPITAL (cod 71+72)	70	151,500.00	0.00	40,000.00	65,000.00	0.00	46,500.00
486	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	151,500.00	0.00	40,000.00	65,000.00	0.00	46,500.00
487	Active fixe	71.01	151,500.00	0.00	40,000.00	65,000.00	0.00	46,500.00
488	Alte active fixe	71.01.30	151,500.00	0.00	40,000.00	65,000.00	0.00	46,500.00
490	Reducerea și controlul poluării	74.02.03	85,000.00	0.00	20,000.00	65,000.00	0.00	0.00
491	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	142,500.00	0.00	45,500.00	20,500.00	17,500.00	59,000.00
492	Salubritate	74.02.05.01	96,000.00	0.00	45,500.00	20,500.00	17,500.00	12,500.00
493	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	46,500.00	0.00	0.00	0.00	0.00	46,500.00
496	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	634,750.00	0.00	22,500.00	566,644.00	41,856.00	3,750.00

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
518	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	606,000.00	0.00	5,000.00	560,894.00	39,106.00	1,000.00
519	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	57,000.00	0.00	5,000.00	11,894.00	39,106.00	1,000.00
520	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	57,000.00	0.00	5,000.00	11,894.00	39,106.00	1,000.00
521	Bunuri si servicii	20.01	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00
522	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00
523	Reparatii curente	20.02	50,000.00	0.00	2,000.00	9,894.00	38,106.00	0.00
524	CHELTUIELI DE CAPITAL (cod 71+72)	70	549,000.00	0.00	0.00	549,000.00	0.00	0.00
525	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	549,000.00	0.00	0.00	549,000.00	0.00	0.00
526	Reparatii capitale aferente activelor fixe	71.03	549,000.00	0.00	0.00	549,000.00	0.00	0.00
528	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	606,000.00	0.00	5,000.00	560,894.00	39,106.00	1,000.00
529	Drumuri si poduri	84.02.03.01	606,000.00	0.00	5,000.00	560,894.00	39,106.00	1,000.00
536	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	28,750.00	0.00	17,500.00	5,750.00	2,750.00	2,750.00
537	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,750.00	0.00	17,500.00	5,750.00	2,750.00	2,750.00
538	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	28,750.00	0.00	17,500.00	5,750.00	2,750.00	2,750.00
539	Bunuri si servicii	20.01	8,250.00	0.00	3,000.00	1,750.00	1,750.00	1,750.00
540	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	8,250.00	0.00	3,000.00	1,750.00	1,750.00	1,750.00
541	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,500.00	0.00	2,500.00	3,000.00	0.00	1,000.00
542	Alte obiecte de inventar	20.05.30	6,500.00	0.00	2,500.00	3,000.00	0.00	1,000.00
543	Consultanta si expertiza	20.12	11,000.00	0.00	11,000.00	0.00	0.00	0.00
544	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
545	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
551	Alte actiuni economice	87.02.50	28,750.00	0.00	17,500.00	5,750.00	2,750.00	2,750.00
553	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-20,000.00	0.00	0.00	-20,000.00	0.00	0.00
556	DEFICIT	99.02	-20,000.00	0.00	0.00	-20,000.00	0.00	0.00

Conducatorul institutiei,  
**PETROAIE VASILE**

Conducatorul compartimentului financiar-contabil,  
**BONDAR GHEORGHE**



**Rectificare din data '20.07.2011' pt. 'Rec. 4 din '20.07.2011' - 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	1,745,502.00	0.00	555,248.00	463,938.00	400,500.00	325,816.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,708,502.00	0.00	518,248.00	463,938.00	400,500.00	325,816.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,916,802.00	0.00	500,700.00	539,600.00	443,700.00	432,802.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	383,431.00	0.00	98,100.00	95,100.00	95,100.00	95,131.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	383,431.00	0.00	98,100.00	95,100.00	95,100.00	95,131.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,000.00	0.00	500.00	500.00	500.00	500.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	381,431.00	0.00	97,600.00	94,600.00	94,600.00	94,631.00
13	Cote defalcate din impozitul pe venit	04.02.01	63,000.00	0.00	18,000.00	15,000.00	15,000.00	15,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	318,431.00	0.00	79,600.00	79,600.00	79,600.00	79,631.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	136,400.00	0.00	34,100.00	34,100.00	34,100.00	34,100.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	136,400.00	0.00	34,100.00	34,100.00	34,100.00	34,100.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	96,400.00	0.00	24,100.00	24,100.00	24,100.00	24,100.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	400.00	0.00	100.00	100.00	100.00	100.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	74,000.00	0.00	18,500.00	18,500.00	18,500.00	18,500.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,396,971.00	0.00	368,500.00	410,400.00	314,500.00	303,571.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,354,571.00	0.00	357,400.00	400,300.00	303,900.00	292,971.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	751,100.00	0.00	214,000.00	246,000.00	154,800.00	136,300.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	603,471.00	0.00	143,400.00	154,300.00	149,100.00	156,671.00
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	42,400.00	0.00	11,100.00	10,100.00	10,600.00	10,600.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	38,000.00	0.00	10,000.00	9,000.00	9,500.00	9,500.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	35,000.00	0.00	9,000.00	8,000.00	9,000.00	9,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	400.00	0.00	100.00	100.00	100.00	100.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-208,300.00	0.00	17,548.00	-75,662.00	-43,200.00	-106,986.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	125,000.00	0.00	90,000.00	11,000.00	12,000.00	12,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	125,000.00	0.00	90,000.00	11,000.00	12,000.00	12,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	125,000.00	0.00	90,000.00	11,000.00	12,000.00	12,000.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-333,300.00	0.00	-72,452.00	-86,662.00	-55,200.00	-118,986.00
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	800.00	0.00	200.00	200.00	200.00	200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
62	Venituri din prestari de servicii	33.02.08	800.00	0.00	200.00	200.00	200.00	200.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	400.00	0.00	100.00	100.00	100.00	100.00
70	Taxe extrajudiciare de timbru	34.02.02	400.00	0.00	100.00	100.00	100.00	100.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	27,000.00	0.00	7,000.00	7,000.00	6,000.00	7,000.00
82	Alte venituri	36.02.50	27,000.00	0.00	7,000.00	7,000.00	6,000.00	7,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-367,500.00	0.00	-81,252.00	-95,462.00	-63,000.00	-127,786.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-367,500.00	0.00	-81,252.00	-95,462.00	-63,000.00	-127,786.00
94	IV. SUBVENTII (cod 00.18)	00.17	37,000.00	0.00	37,000.00	0.00	0.00	0.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	37,000.00	0.00	37,000.00	0.00	0.00	0.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	37,000.00	0.00	37,000.00	0.00	0.00	0.00
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	37,000.00	0.00	37,000.00	0.00	0.00	0.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	37,000.00	0.00	37,000.00	0.00	0.00	0.00
<b>116</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>1,745,502.00</b>	<b>0.00</b>	<b>555,248.00</b>	<b>463,938.00</b>	<b>400,500.00</b>	<b>325,816.00</b>
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,745,502.00	0.00	555,248.00	463,938.00	400,500.00	325,816.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,089,000.00	0.00	301,268.00	333,134.00	240,204.00	214,394.00
119	Cheltuieli salariale in bani	10.01	855,406.00	0.00	235,811.00	260,004.00	192,847.00	166,744.00
120	Salarii de baza	10.01.01	724,376.00	0.00	210,456.00	240,104.00	119,172.00	154,644.00
124	Sporuri pentru conditii de munca	10.01.05	170.00	0.00	170.00	0.00	0.00	0.00
125	Alte sporuri	10.01.06	26,663.00	0.00	9,440.00	10,874.00	1,731.00	4,618.00
130	Fond aferent platii cu ora	10.01.11	2,015.00	0.00	985.00	582.00	110.00	338.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	28,122.00	0.00	6,690.00	7,144.00	7,144.00	7,144.00
136	Alte drepturi salariale in bani	10.01.30	74,060.00	0.00	8,070.00	1,300.00	64,690.00	0.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	233,594.00	0.00	65,457.00	73,130.00	47,357.00	47,650.00
146	Contributii de asigurari sociale de stat	10.03.01	176,643.00	0.00	49,120.00	55,591.00	35,779.00	36,153.00
147	Contributii de asigurari de somaj	10.03.02	4,282.00	0.00	1,228.00	1,309.00	881.00	864.00
148	Contributii de asigurari sociale de sanatate	10.03.03	43,994.00	0.00	12,648.00	13,545.00	8,897.00	8,904.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,430.00	0.00	405.00	440.00	282.00	303.00
151	Contributii pt concedii si indemnizatii	10.03.06	7,245.00	0.00	2,056.00	2,245.00	1,518.00	1,426.00
152	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	528,702.00	0.00	183,680.00	109,894.00	147,356.00	87,772.00
153	Bunuri si servicii	20.01	334,602.00	0.00	117,380.00	66,400.00	78,850.00	71,972.00
154	Furnituri de birou	20.01.01	5,800.00	0.00	2,000.00	1,300.00	1,250.00	1,250.00
155	Materiale pentru curatenie	20.01.02	5,000.00	0.00	250.00	4,250.00	250.00	250.00
156	Incalzit, iluminat si forta motrica	20.01.03	128,422.00	0.00	37,000.00	22,200.00	40,200.00	29,022.00
158	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	10,500.00	9,500.00	7,500.00	8,500.00
159	Piese de schimb	20.01.06	15,500.00	0.00	6,500.00	3,000.00	3,000.00	3,000.00
160	Transport	20.01.07	500.00	0.00	500.00	0.00	0.00	0.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,600.00	0.00	3,900.00	2,900.00	3,900.00	3,900.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	2,800.00	0.00	800.00	500.00	1,000.00	500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	125,980.00	0.00	55,930.00	22,750.00	21,750.00	25,550.00
164	Reparatii curente	20.02	83,600.00	0.00	14,000.00	17,494.00	52,106.00	0.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	41,400.00	0.00	12,000.00	15,200.00	8,200.00	6,000.00
176	Alte obiecte de inventar	20.05.30	41,400.00	0.00	12,000.00	15,200.00	8,200.00	6,000.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	6,500.00	5,500.00	2,500.00	5,500.00
178	Deplasari interne, detaoari, transferari	20.06.01	20,000.00	0.00	6,500.00	5,500.00	2,500.00	5,500.00
183	Consultanta si expertiza	20.12	11,000.00	0.00	11,000.00	0.00	0.00	0.00
184	Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00
201	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	36,100.00	0.00	20,800.00	5,300.00	5,700.00	4,300.00
202	Reclama si publicitate	20.30.01	500.00	0.00	500.00	0.00	0.00	0.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	35,600.00	0.00	20,300.00	5,300.00	5,700.00	4,300.00
250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	111,800.00	0.00	62,300.00	20,910.00	10,940.00	17,650.00
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	111,800.00	0.00	62,300.00	20,910.00	10,940.00	17,650.00
253	Ajutoare sociale in numerar	57.02.01	111,800.00	0.00	62,300.00	20,910.00	10,940.00	17,650.00
257	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	16,000.00	0.00	8,000.00	0.00	2,000.00	6,000.00
261	Sustinerea cultelor	59.12	16,000.00	0.00	8,000.00	0.00	2,000.00	6,000.00
287	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	486,025.00	0.00	145,703.00	117,774.00	109,174.00	113,374.00
288	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	486,025.00	0.00	145,703.00	117,774.00	109,174.00	113,374.00
289	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	486,025.00	0.00	145,703.00	117,774.00	109,174.00	113,374.00
290	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	345,500.00	0.00	84,428.00	87,024.00	87,024.00	87,024.00
291	Cheltuieli salariale in bani	10.01	270,855.00	0.00	66,240.00	68,205.00	68,205.00	68,205.00
292	Salarii de baza	10.01.01	235,680.00	0.00	57,690.00	59,330.00	59,330.00	59,330.00
296	Sporuri pentru conditii de munca	10.01.05	170.00	0.00	170.00	0.00	0.00	0.00
297	Alte sporuri	10.01.06	6,883.00	0.00	1,690.00	1,731.00	1,731.00	1,731.00
303	Indemnizatii platite unor persoane din afara unitatii	10.01.12	28,122.00	0.00	6,690.00	7,144.00	7,144.00	7,144.00
317	Contributii (cod 10.03.01 la 10.03.06)	10.03	74,645.00	0.00	18,188.00	18,819.00	18,819.00	18,819.00
318	Contributii de asigurari sociale de stat	10.03.01	56,319.00	0.00	13,737.00	14,194.00	14,194.00	14,194.00
319	Contributii de asigurari de somaj	10.03.02	1,373.00	0.00	335.00	346.00	346.00	346.00
320	Contributii de asigurari sociale de sanatate	10.03.03	14,108.00	0.00	3,440.00	3,556.00	3,556.00	3,556.00
321	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	491.00	0.00	116.00	125.00	125.00	125.00
323	Contributii pt concedii si indemnizatii	10.03.06	2,354.00	0.00	560.00	598.00	598.00	598.00
324	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,525.00	0.00	61,275.00	30,750.00	22,150.00	26,350.00
325	Bunuri si servicii	20.01	81,025.00	0.00	35,475.00	12,250.00	13,250.00	20,050.00
326	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
327	Materiale pentru curatenie	20.01.02	1,000.00	0.00	250.00	250.00	250.00	250.00
328	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	11,000.00	1,000.00	2,000.00	1,000.00
330	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00
331	Piese de schimb	20.01.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
332	Transport	20.01.07	500.00	0.00	500.00	0.00	0.00	0.00
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	3,000.00	2,000.00	3,000.00	3,000.00

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
334	Materiale si prestari de servicii cu caracter functional	20.01.09	2,300.00	0.00	800.00	500.00	500.00	500.00
335	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	29,225.00	0.00	13,425.00	3,000.00	3,000.00	9,800.00
336	Reparatii curente	20.02	6,000.00	0.00	0.00	5,000.00	1,000.00	0.00
345	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,400.00	0.00	2,000.00	8,200.00	8,200.00	1,000.00
348	Alte obiecte de inventar	20.05.30	19,400.00	0.00	2,000.00	8,200.00	8,200.00	1,000.00
349	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
350	Deplasari interne, detaoari, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
356	Pregătire profesionala	20.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00
373	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,100.00	0.00	19,800.00	4,300.00	-1,300.00	4,300.00
374	Reclama si publicitate	20.30.01	500.00	0.00	500.00	0.00	0.00	0.00
381	Alte cheltuieli cu bunuri si servicii	20.30.30	26,600.00	0.00	19,300.00	4,300.00	-1,300.00	4,300.00
<b>459</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>486,025.00</b>	<b>0.00</b>	<b>145,703.00</b>	<b>117,774.00</b>	<b>109,174.00</b>	<b>113,374.00</b>
<b>460</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>486,025.00</b>	<b>0.00</b>	<b>145,703.00</b>	<b>117,774.00</b>	<b>109,174.00</b>	<b>113,374.00</b>
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	997,227.00	0.00	336,225.00	282,460.00	206,410.00	172,132.00
<b>1511</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>734,327.00</b>	<b>0.00</b>	<b>210,605.00</b>	<b>229,400.00</b>	<b>163,450.00</b>	<b>130,872.00</b>
1512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	734,327.00	0.00	210,605.00	229,400.00	163,450.00	130,872.00
1513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	614,900.00	0.00	172,700.00	208,400.00	125,600.00	108,200.00
1514	Cheltuieli salariale in bani	10.01	483,735.00	0.00	134,965.00	162,238.00	103,021.00	83,511.00
1515	Salarii de baza	10.01.01	387,880.00	0.00	118,160.00	151,213.00	38,221.00	80,286.00
1520	Alte sporuri	10.01.06	19,780.00	0.00	7,750.00	9,143.00	0.00	2,887.00
1525	Fond aferent platii cu ora	10.01.11	2,015.00	0.00	985.00	582.00	110.00	338.00
1531	Alte drepturi salariale in bani	10.01.30	74,060.00	0.00	8,070.00	1,300.00	64,690.00	0.00
1540	Contributii (cod 10.03.01 la 10.03.06)	10.03	131,165.00	0.00	37,735.00	46,162.00	22,579.00	24,689.00
1541	Contributii de asigurari sociale de stat	10.03.01	99,350.00	0.00	28,190.00	35,245.00	17,085.00	18,830.00
1542	Contributii de asigurari de somaj	10.03.02	2,385.00	0.00	710.00	811.00	424.00	440.00
1543	Contributii de asigurari sociale de sanatate	10.03.03	24,640.00	0.00	7,410.00	8,448.00	4,215.00	4,567.00
1544	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	765.00	0.00	225.00	267.00	121.00	152.00
1546	Contributii pt concedii si indemnizatii	10.03.06	4,025.00	0.00	1,200.00	1,391.00	734.00	700.00
1547	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	119,427.00	0.00	37,905.00	21,000.00	37,850.00	22,672.00
1548	Bunuri si servicii	20.01	91,327.00	0.00	31,905.00	13,900.00	27,350.00	18,172.00
1549	Furnituri de birou	20.01.01	800.00	0.00	0.00	300.00	250.00	250.00
1550	Materiale pentru curatenie	20.01.02	4,000.00	0.00	0.00	4,000.00	0.00	0.00
1551	Incalzit, Iluminat si forta motrica	20.01.03	34,922.00	0.00	6,000.00	1,200.00	18,200.00	9,522.00
1553	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1554	Piese de schimb	20.01.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1556	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,600.00	0.00	900.00	900.00	900.00	900.00
1557	Materiale si prestari de servicii cu caracter functional	20.01.09	500.00	0.00	0.00	0.00	500.00	0.00
1558	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	35,505.00	0.00	20,505.00	5,000.00	5,000.00	5,000.00
1559	Reparatii curente	20.02	11,600.00	0.00	0.00	2,600.00	9,000.00	0.00
1568	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	1,500.00	0.00	0.00	0.00
1571	Alte obiecte de inventar	20.05.30	1,500.00	0.00	1,500.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1572	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	4,500.00	4,500.00	1,500.00	4,500.00
1573	Deplasari interne, detaoari, transferari	20.06.01	15,000.00	0.00	4,500.00	4,500.00	1,500.00	4,500.00
<b>1682</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>289,840.00</b>	<b>0.00</b>	<b>86,170.00</b>	<b>99,650.00</b>	<b>56,568.00</b>	<b>47,452.00</b>
1683	Invatamant prescolar	65.02.03.01	111,690.00	0.00	33,350.00	41,780.00	19,840.00	16,720.00
1684	Invatamant primar	65.02.03.02	178,150.00	0.00	52,820.00	57,870.00	36,728.00	30,732.00
1685	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	444,487.00	0.00	124,435.00	129,750.00	106,882.00	83,420.00
1686	Invatamant secundar inferior	65.02.04.01	444,487.00	0.00	124,435.00	129,750.00	106,882.00	83,420.00
1697	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	4,000.00	0.00	4,000.00	0.00	0.00	0.00
1698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	4,000.00	0.00	0.00	0.00
1733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	4,000.00	0.00	0.00	0.00
1745	Reparatii curente	20.02	4,000.00	0.00	4,000.00	0.00	0.00	0.00
1872	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	4,000.00	0.00	4,000.00	0.00	0.00	0.00
1873	Alte institutii si actiuni sanitare	66.02.50.50	4,000.00	0.00	4,000.00	0.00	0.00	0.00
1875	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	53,000.00	0.00	23,520.00	3,160.00	13,160.00	13,160.00
1876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	53,000.00	0.00	23,520.00	3,160.00	13,160.00	13,160.00
1877	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,500.00	0.00	3,020.00	3,160.00	3,160.00	3,160.00
1878	Cheltuieli salariale in bani	10.01	9,791.00	0.00	2,366.00	2,475.00	2,475.00	2,475.00
1879	Salarii de baza	10.01.01	9,791.00	0.00	2,366.00	2,475.00	2,475.00	2,475.00
1904	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,709.00	0.00	654.00	685.00	685.00	685.00
1905	Contributii de asigurari sociale de stat	10.03.01	2,038.00	0.00	493.00	515.00	515.00	515.00
1906	Contributii de asigurari de somaj	10.03.02	54.00	0.00	12.00	14.00	14.00	14.00
1907	Contributii de asigurari sociale de sanatate	10.03.03	510.00	0.00	123.00	129.00	129.00	129.00
1908	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	28.00	0.00	7.00	7.00	7.00	7.00
1910	Contributii pt concedii si indemnizatii	10.03.06	79.00	0.00	19.00	20.00	20.00	20.00
1911	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,500.00	0.00	12,500.00	0.00	8,000.00	4,000.00
1923	Reparatii curente	20.02	12,000.00	0.00	8,000.00	0.00	4,000.00	0.00
1932	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,500.00	0.00	4,500.00	0.00	0.00	4,000.00
1935	Alte obiecte de inventar	20.05.30	8,500.00	0.00	4,500.00	0.00	0.00	4,000.00
1960	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1968	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2016	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	16,000.00	0.00	8,000.00	0.00	2,000.00	6,000.00
2020	Sustinerea cultelor	59.12	16,000.00	0.00	8,000.00	0.00	2,000.00	6,000.00
2046	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	37,000.00	0.00	15,520.00	3,160.00	11,160.00	7,160.00
2047	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	12,500.00	0.00	3,020.00	3,160.00	3,160.00	3,160.00
2052	Camine culturale	67.02.03.07	24,500.00	0.00	12,500.00	0.00	8,000.00	4,000.00
2061	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	16,000.00	0.00	8,000.00	0.00	2,000.00	6,000.00
2063	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	205,900.00	0.00	98,100.00	49,900.00	29,800.00	28,100.00
2064	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	205,900.00	0.00	98,100.00	49,900.00	29,800.00	28,100.00
2065	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	94,100.00	0.00	35,800.00	28,990.00	18,860.00	10,450.00
2066	Cheltuieli salariale in bani	10.01	73,775.00	0.00	28,070.00	22,726.00	14,786.00	8,193.00

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
2067	Salarii de baza	10.01.01	73,775.00	0.00	28,070.00	22,726.00	14,786.00	8,193.00
2092	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,325.00	0.00	7,730.00	6,264.00	4,074.00	2,257.00
2093	Contributii de asigurari sociale de stat	10.03.01	15,336.00	0.00	5,830.00	4,727.00	3,075.00	1,704.00
2094	Contributii de asigurari de somaj	10.03.02	383.00	0.00	150.00	116.00	75.00	42.00
2095	Contributii de asigurari sociale de sanatate	10.03.03	3,849.00	0.00	1,460.00	1,188.00	773.00	428.00
2096	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	121.00	0.00	50.00	35.00	23.00	13.00
2098	Contributii pt concedii si indemnizatii	10.03.06	636.00	0.00	240.00	198.00	128.00	70.00
2197	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	111,800.00	0.00	62,300.00	20,910.00	10,940.00	17,650.00
2199	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	111,800.00	0.00	62,300.00	20,910.00	10,940.00	17,650.00
2200	Ajutoare sociale in numerar	57.02.01	111,800.00	0.00	62,300.00	20,910.00	10,940.00	17,650.00
<b>2235</b>	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>144,300.00</b>	<b>0.00</b>	<b>46,700.00</b>	<b>40,300.00</b>	<b>29,200.00</b>	<b>28,100.00</b>
<b>2236</b>	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>144,300.00</b>	<b>0.00</b>	<b>46,700.00</b>	<b>40,300.00</b>	<b>29,200.00</b>	<b>28,100.00</b>
<b>2241</b>	<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>61,600.00</b>	<b>0.00</b>	<b>51,400.00</b>	<b>9,600.00</b>	<b>600.00</b>	<b>0.00</b>
<b>2242</b>	<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>61,600.00</b>	<b>0.00</b>	<b>51,400.00</b>	<b>9,600.00</b>	<b>600.00</b>	<b>0.00</b>
2246	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	176,500.00	0.00	50,820.00	46,060.00	43,060.00	36,560.00
<b>2247</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>100,500.00</b>	<b>0.00</b>	<b>25,320.00</b>	<b>25,560.00</b>	<b>25,560.00</b>	<b>24,060.00</b>
2248	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,500.00	0.00	25,320.00	25,560.00	25,560.00	24,060.00
2249	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,000.00	0.00	5,320.00	5,560.00	5,560.00	5,560.00
2250	Cheltuieli salariale in bani	10.01	17,250.00	0.00	4,170.00	4,360.00	4,360.00	4,360.00
2251	Salarii de baza	10.01.01	17,250.00	0.00	4,170.00	4,360.00	4,360.00	4,360.00
2276	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,750.00	0.00	1,150.00	1,200.00	1,200.00	1,200.00
2277	Contributii de asigurari sociale de stat	10.03.01	3,600.00	0.00	870.00	910.00	910.00	910.00
2278	Contributii de asigurari de somaj	10.03.02	87.00	0.00	21.00	22.00	22.00	22.00
2279	Contributii de asigurari sociale de sanatate	10.03.03	887.00	0.00	215.00	224.00	224.00	224.00
2280	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	25.00	0.00	7.00	6.00	6.00	6.00
2282	Contributii pt concedii si indemnizatii	10.03.06	151.00	0.00	37.00	38.00	38.00	38.00
2283	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	78,500.00	0.00	20,000.00	20,000.00	20,000.00	18,500.00
2284	Bunuri si servicii	20.01	78,500.00	0.00	20,000.00	20,000.00	20,000.00	18,500.00
2287	Incalzit, Iluminat si forta motrica	20.01.03	78,500.00	0.00	20,000.00	20,000.00	20,000.00	18,500.00
<b>2424</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>78,500.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>18,500.00</b>
<b>2426</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>22,000.00</b>	<b>0.00</b>	<b>5,320.00</b>	<b>5,560.00</b>	<b>5,560.00</b>	<b>5,560.00</b>
<b>2428</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>76,000.00</b>	<b>0.00</b>	<b>25,500.00</b>	<b>20,500.00</b>	<b>17,500.00</b>	<b>12,500.00</b>
2429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	76,000.00	0.00	25,500.00	20,500.00	17,500.00	12,500.00
2464	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	76,000.00	0.00	25,500.00	20,500.00	17,500.00	12,500.00
2465	Bunuri si servicii	20.01	68,500.00	0.00	24,000.00	16,500.00	15,500.00	12,500.00
2470	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2471	Piese de schimb	20.01.06	3,500.00	0.00	2,000.00	500.00	500.00	500.00
2475	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	53,000.00	0.00	19,000.00	13,000.00	12,000.00	9,000.00
2485	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,500.00	0.00	1,500.00	4,000.00	0.00	0.00
2488	Alte obiecte de inventar	20.05.30	5,500.00	0.00	1,500.00	4,000.00	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
2513	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2521	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>2600</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>76,000.00</b>	<b>0.00</b>	<b>25,500.00</b>	<b>20,500.00</b>	<b>17,500.00</b>	<b>12,500.00</b>
<b>2601</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>76,000.00</b>	<b>0.00</b>	<b>25,500.00</b>	<b>20,500.00</b>	<b>17,500.00</b>	<b>12,500.00</b>
2605	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	85,750.00	0.00	22,500.00	17,644.00	41,856.00	3,750.00
<b>3134</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>57,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>11,894.00</b>	<b>39,106.00</b>	<b>1,000.00</b>
3135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	57,000.00	0.00	5,000.00	11,894.00	39,106.00	1,000.00
3170	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	57,000.00	0.00	5,000.00	11,894.00	39,106.00	1,000.00
3171	Bunuri si servicii	20.01	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00
3176	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00
3182	Reparatii curente	20.02	50,000.00	0.00	2,000.00	9,894.00	38,106.00	0.00
<b>3305</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>57,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>11,894.00</b>	<b>39,106.00</b>	<b>1,000.00</b>
<b>3306</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>57,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>11,894.00</b>	<b>39,106.00</b>	<b>1,000.00</b>
<b>3313</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>28,750.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>5,750.00</b>	<b>2,750.00</b>	<b>2,750.00</b>
3314	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,750.00	0.00	17,500.00	5,750.00	2,750.00	2,750.00
3349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	28,750.00	0.00	17,500.00	5,750.00	2,750.00	2,750.00
3350	Bunuri si servicii	20.01	8,250.00	0.00	3,000.00	1,750.00	1,750.00	1,750.00
3360	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	8,250.00	0.00	3,000.00	1,750.00	1,750.00	1,750.00
3370	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,500.00	0.00	2,500.00	3,000.00	0.00	1,000.00
3373	Alte obiecte de inventar	20.05.30	6,500.00	0.00	2,500.00	3,000.00	0.00	1,000.00
3380	Consultanta si expertiza	20.12	11,000.00	0.00	11,000.00	0.00	0.00	0.00
3398	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
3406	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>3488</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>28,750.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>5,750.00</b>	<b>2,750.00</b>	<b>2,750.00</b>

Conducatorul institutiei,  
**PETROAIE VASILE**

Conducatorul compartimentului financiar-contabil,  
**BONDAR GHEORGHE**

**Rectificare din data '20.07.2011' pt. 'Rec. 4 din '20.07.2011' - Bugetul local' - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	966,500.00	0.00	81,252.00	644,462.00	113,000.00	127,786.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	367,500.00	0.00	81,252.00	95,462.00	63,000.00	127,786.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	367,500.00	0.00	81,252.00	95,462.00	63,000.00	127,786.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	367,500.00	0.00	81,252.00	95,462.00	63,000.00	127,786.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	367,500.00	0.00	81,252.00	95,462.00	63,000.00	127,786.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	367,500.00	0.00	81,252.00	95,462.00	63,000.00	127,786.00
13	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	50,000.00	0.00	0.00	0.00	50,000.00	0.00
14	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00
18	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	50,000.00	0.00	0.00	0.00	50,000.00	0.00
24	IV. SUBVENTII (cod 00.18)	00.17	549,000.00	0.00	0.00	549,000.00	0.00	0.00
25	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	549,000.00	0.00	0.00	549,000.00	0.00	0.00
26	Subvenții de la bugetul de stat (cod 00.19+00.20)	42.02	549,000.00	0.00	0.00	549,000.00	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	549,000.00	0.00	0.00	549,000.00	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	549,000.00	0.00	0.00	549,000.00	0.00	0.00
35	Finanțarea subprogramului privind pietruirea, reabilitarea, modernizarea si/sau reabilitarea drumurilor de interes local clasate	42.02.09.01	549,000.00	0.00	0.00	549,000.00	0.00	0.00
<b>92</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>986,500.00</b>	<b>0.00</b>	<b>81,252.00</b>	<b>664,462.00</b>	<b>113,000.00</b>	<b>127,786.00</b>
158	CHELTUIELI DE CAPITAL (cod 71+72)	70	986,500.00	0.00	81,252.00	664,462.00	113,000.00	127,786.00
159	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	986,500.00	0.00	81,252.00	664,462.00	113,000.00	127,786.00
160	Active fixe	71.01	213,500.00	0.00	68,214.00	85,000.00	10,000.00	50,286.00
162	Masini, echipamente si mijloace de transport	71.01.02	12,000.00	0.00	12,000.00	0.00	0.00	0.00
164	Alte active fixe	71.01.30	201,500.00	0.00	56,214.00	85,000.00	10,000.00	50,286.00
167	Reparatii capitale aferente activelor fixe	71.03	773,000.00	0.00	13,038.00	579,462.00	103,000.00	77,500.00
<b>180</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>108,500.00</b>	<b>0.00</b>	<b>28,214.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>60,286.00</b>
<b>181</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>108,500.00</b>	<b>0.00</b>	<b>28,214.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>60,286.00</b>
247	CHELTUIELI DE CAPITAL (cod 71+72)	70	108,500.00	0.00	28,214.00	20,000.00	0.00	60,286.00
248	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	108,500.00	0.00	28,214.00	20,000.00	0.00	60,286.00
249	Active fixe	71.01	52,000.00	0.00	28,214.00	20,000.00	0.00	3,786.00
251	Masini, echipamente si mijloace de transport	71.01.02	12,000.00	0.00	12,000.00	0.00	0.00	0.00
253	Alte active fixe	71.01.30	40,000.00	0.00	16,214.00	20,000.00	0.00	3,786.00
256	Reparatii capitale aferente activelor fixe	71.03	56,500.00	0.00	0.00	0.00	0.00	56,500.00
<b>269</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>108,500.00</b>	<b>0.00</b>	<b>28,214.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>60,286.00</b>
<b>270</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>108,500.00</b>	<b>0.00</b>	<b>28,214.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>60,286.00</b>
822	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	177,500.00	0.00	13,038.00	30,462.00	113,000.00	21,000.00
<b>823</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>177,500.00</b>	<b>0.00</b>	<b>13,038.00</b>	<b>30,462.00</b>	<b>113,000.00</b>	<b>21,000.00</b>
889	CHELTUIELI DE CAPITAL (cod 71+72)	70	177,500.00	0.00	13,038.00	30,462.00	113,000.00	21,000.00
890	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	177,500.00	0.00	13,038.00	30,462.00	113,000.00	21,000.00



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
891	Active fixe	71.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
895	Alte active fixe	71.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
898	Reparatii capitale aferente activelor fixe	71.03	167,500.00	0.00	13,038.00	30,462.00	103,000.00	21,000.00
<b>914</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>177,500.00</b>	<b>0.00</b>	<b>13,038.00</b>	<b>30,462.00</b>	<b>113,000.00</b>	<b>21,000.00</b>
<b>915</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>177,500.00</b>	<b>0.00</b>	<b>13,038.00</b>	<b>30,462.00</b>	<b>113,000.00</b>	<b>21,000.00</b>
1226	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	151,500.00	0.00	40,000.00	65,000.00	0.00	46,500.00
<b>1325</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>151,500.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>46,500.00</b>
1391	CHELTUIELI DE CAPITAL (cod 71+72)	70	151,500.00	0.00	40,000.00	65,000.00	0.00	46,500.00
1392	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	151,500.00	0.00	40,000.00	65,000.00	0.00	46,500.00
1393	Active fixe	71.01	151,500.00	0.00	40,000.00	65,000.00	0.00	46,500.00
1397	Alte active fixe	71.01.30	151,500.00	0.00	40,000.00	65,000.00	0.00	46,500.00
<b>1413</b>	<b>Reducerea și controlul poluării</b>	<b>74.02.03</b>	<b>85,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1414</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>66,500.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,500.00</b>
<b>1415</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1416</b>	<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.02.05.02</b>	<b>46,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,500.00</b>
1419	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	549,000.00	0.00	0.00	549,000.00	0.00	0.00
<b>1699</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>549,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>549,000.00</b>	<b>0.00</b>	<b>0.00</b>
1765	CHELTUIELI DE CAPITAL (cod 71+72)	70	549,000.00	0.00	0.00	549,000.00	0.00	0.00
1766	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	549,000.00	0.00	0.00	549,000.00	0.00	0.00
1774	Reparatii capitale aferente activelor fixe	71.03	549,000.00	0.00	0.00	549,000.00	0.00	0.00
<b>1787</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>549,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>549,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1788</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>549,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>549,000.00</b>	<b>0.00</b>	<b>0.00</b>
1889	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-20,000.00	0.00	0.00	-20,000.00	0.00	0.00
1892	DEFICIT	99.02	-20,000.00	0.00	0.00	-20,000.00	0.00	0.00

Conducatorul institutiei,

**PETROAIE VASILE**

Conducatorul compartimentului financiar-contabil,

**BONDAR GHEORGHE**