

ROMANIA  
 JUDETUL: BOTOSANI  
 UNITATEA: COMUNA VLADENI - CIF: 3748490

**BUGETUL LOCAL pe anul 2012**  
**Rectificare din data '26.09.2012' pt. 'Rec. 7 din '26.09.2012' - Bugetul local'**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Lei
			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	4,089,000.00	0.00	805,930.00	956,330.00	1,364,370.00	962,370.00	
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,051,000.00	0.00	228,930.00	342,330.00	303,370.00	176,370.00	
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,045,000.00	0.00	761,930.00	956,330.00	1,364,370.00	962,370.00	
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,850,000.00	0.00	713,100.00	893,350.00	1,301,350.00	942,200.00	
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	435,000.00	0.00	86,750.00	87,000.00	132,000.00	129,250.00	
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	435,000.00	0.00	86,750.00	87,000.00	132,000.00	129,250.00	
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	7,000.00	0.00	1,750.00	2,000.00	2,000.00	1,250.00	
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	7,000.00	0.00	1,750.00	2,000.00	2,000.00	1,250.00	
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	428,000.00	0.00	85,000.00	85,000.00	130,000.00	128,000.00	
14	Cote defalcate din impozitul pe venit	04.02.01	99,000.00	0.00	25,000.00	25,000.00	25,000.00	24,000.00	
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	329,000.00	0.00	60,000.00	60,000.00	105,000.00	104,000.00	
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	279,100.00	0.00	60,250.00	137,750.00	63,750.00	17,350.00	
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	279,100.00	0.00	60,250.00	137,750.00	63,750.00	17,350.00	
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	44,000.00	0.00	12,000.00	15,000.00	15,000.00	2,000.00	
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	28,000.00	0.00	7,000.00	10,000.00	10,000.00	1,000.00	
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	16,000.00	0.00	5,000.00	5,000.00	5,000.00	1,000.00	
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	235,100.00	0.00	48,250.00	122,750.00	48,750.00	15,350.00	
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	54,400.00	0.00	13,550.00	18,550.00	18,550.00	3,750.00	
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	700.00	0.00	200.00	200.00	200.00	100.00	
27	Impozitul pe terenul din extravilan *)	07.02.02.03	180,000.00	0.00	34,500.00	104,000.00	30,000.00	11,500.00	
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,059,900.00	0.00	549,600.00	636,600.00	1,083,600.00	790,100.00	
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,994,000.00	0.00	533,000.00	614,000.00	1,061,000.00	786,000.00	
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,842,000.00	0.00	391,000.00	411,000.00	513,000.00	527,000.00	
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	250,000.00	0.00	0.00	0.00	242,000.00	8,000.00	
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	902,000.00	0.00	142,000.00	203,000.00	306,000.00	251,000.00	
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	65,900.00	0.00	16,600.00	22,600.00	22,600.00	4,100.00	
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	45,900.00	0.00	11,600.00	15,100.00	15,100.00	4,100.00	
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	45,500.00	0.00	11,500.00	15,000.00	15,000.00	4,000.00	
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	400.00	0.00	100.00	100.00	100.00	100.00	

47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	20,000.00	0.00	5,000.00	7,500.00	7,500.00	0.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	76,000.00	0.00	16,500.00	32,000.00	22,000.00	5,500.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	76,000.00	0.00	16,500.00	32,000.00	22,000.00	5,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
51	Alte impozite si taxe	18.02.50	76,000.00	0.00	16,500.00	32,000.00	22,000.00	5,500.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	195,000.00	0.00	48,830.00	62,980.00	63,020.00	20,170.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	60,000.00	0.00	15,000.00	20,000.00	20,000.00	5,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	60,000.00	0.00	15,000.00	20,000.00	20,000.00	5,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	60,000.00	0.00	15,000.00	20,000.00	20,000.00	5,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	135,000.00	0.00	33,830.00	42,980.00	43,020.00	15,170.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	2,500.00	3,000.00	3,000.00	1,500.00
73	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	2,500.00	3,000.00	3,000.00	1,500.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	125,000.00	0.00	31,330.00	39,980.00	40,020.00	13,670.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	125,000.00	0.00	31,330.00	39,980.00	40,020.00	13,670.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-618,390.00	0.00	0.00	-117,870.00	-391,520.00	-109,000.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	618,390.00	0.00	0.00	117,870.00	391,520.00	109,000.00
108	IV. SUBVENTII (cod 00.18)	00.17	44,000.00	0.00	44,000.00	0.00	0.00	0.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	44,000.00	0.00	44,000.00	0.00	0.00	0.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	44,000.00	0.00	44,000.00	0.00	0.00	0.00
138	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	44,000.00	0.00	44,000.00	0.00	0.00	0.00
140	Subventii primite din Fondul de Interventie	42.02.28	10,000.00	0.00	10,000.00	0.00	0.00	0.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	34,000.00	0.00	34,000.00	0.00	0.00	0.00
<b>199</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>4,439,000.00</b>	<b>36,440.62</b>	<b>805,930.00</b>	<b>956,330.00</b>	<b>1,714,370.00</b>	<b>962,370.00</b>
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,470,610.00	36,440.62	805,930.00	838,460.00	972,850.00	853,370.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,936,400.00	0.00	438,200.00	498,610.00	462,140.00	537,450.00
202	Cheltuieli salariale in bani	10.01	1,555,000.00	0.00	367,930.00	378,930.00	366,250.00	441,890.00
203	Salarii de baza	10.01.01	1,313,172.00	0.00	322,750.00	291,720.00	311,622.00	387,080.00
204	Sporuri pentru conditii de munca	10.01.05	13,100.00	0.00	4,350.00	4,350.00	2,200.00	2,200.00
205	Alte sporuri	10.01.06	26,400.00	0.00	8,000.00	4,000.00	7,200.00	7,200.00
206	Fond aferent platii cu ora	10.01.11	80,530.00	0.00	22,030.00	28,060.00	8,500.00	21,940.00
207	Indemnizatii platite unor persoane din afara unitatii	10.01.12	67,098.00	0.00	10,800.00	50,800.00	-5,302.00	10,800.00
208	Alte drepturi salariale in bani	10.01.30	54,700.00	0.00	0.00	0.00	42,030.00	12,670.00
209	Contributii (cod 10.03.01 la 10.03.06)	10.03	381,400.00	0.00	70,270.00	119,680.00	95,890.00	95,560.00
210	Contributii de asigurari sociale de stat	10.03.01	285,080.00	0.00	44,650.00	97,400.00	72,740.00	70,290.00
211	Contributii de asigurari de somaj	10.03.02	7,110.00	0.00	1,860.00	1,560.00	1,760.00	1,930.00
212	Contributii de asigurari sociale de sanatate	10.03.03	76,770.00	0.00	19,910.00	17,430.00	18,730.00	20,700.00
213	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,570.00	0.00	690.00	700.00	590.00	590.00

214	Contributii pt concedii si indemnizatii	10.03.06	9,870.00	0.00	3,160.00	2,590.00	2,070.00	2,050.00
215	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) 20		1,187,850.00	36,440.62	267,780.00	281,900.00	427,560.00	210,610.00
216	Bunuri si servicii	20.01	690,570.00	36,440.62	183,730.00	165,530.00	201,950.00	139,360.00
217	Furnituri de birou	20.01.01	4,095.00	0.00	1,300.00	820.00	1,000.00	975.00
218	Materiale pentru curatenie	20.01.02	3,840.00	0.00	750.00	590.00	1,500.00	1,000.00
219	Incalzit, Iluminat si forta motrica	20.01.03	217,220.00	20,738.64	61,600.00	37,020.00	73,125.00	45,475.00
220	Apa, canal si salubritate	20.01.04	1,535.00	113.09	400.00	410.00	375.00	350.00

**PREVEDERI ANUALE**

**PREVEDERI TRIMESTRIALE**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRIMESTRIALE			
					Trim I	Trim II	Trim III	Trim IV
221	Carburanti si lubrifianti	20.01.05	119,200.00	0.00	40,000.00	28,700.00	34,250.00	16,250.00
222	Piese de schimb	20.01.06	40,140.00	0.00	11,750.00	9,890.00	14,750.00	3,750.00
223	Transport	20.01.07	40,620.00	5,500.00	16,500.00	5,620.00	2,000.00	16,500.00
224	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,800.00	0.00	5,950.00	5,950.00	5,950.00	5,950.00
225	Materiale si prestari de servicii cu caracter functional	20.01.09	62,000.00	0.00	12,500.00	20,300.00	15,200.00	14,000.00
226	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	178,120.00	10,088.89	32,980.00	56,230.00	53,800.00	35,110.00
227	Reparatii curente	20.02	405,230.00	0.00	71,050.00	105,870.00	171,510.00	56,800.00
228	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	34,500.00	0.00	10,500.00	6,000.00	7,500.00	10,500.00
229	Alte obiecte de inventar	20.05.30	34,500.00	0.00	10,500.00	6,000.00	7,500.00	10,500.00
230	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,700.00	0.00	1,000.00	3,000.00	1,000.00	700.00
231	Deplasari interne, detaoari, transferari	20.06.01	5,700.00	0.00	1,000.00	3,000.00	1,000.00	700.00
232	Carti, publicatii si materiale documentare	20.11	1,600.00	0.00	0.00	0.00	1,600.00	0.00
233	Pregatire profesionala	20.13	2,500.00	0.00	0.00	0.00	1,000.00	1,500.00
234	Protectia muncii	20.14	750.00	0.00	0.00	0.00	500.00	250.00
235	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	33,000.00	0.00	1,500.00	1,500.00	28,500.00	1,500.00
236	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	14,000.00	0.00	0.00	0.00	14,000.00	0.00
237	Alte cheltuieli cu bunuri si servicii	20.30.30	14,000.00	0.00	0.00	0.00	14,000.00	0.00
238	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	0.00	13,200.00	86,800.00
239	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	0.00	13,200.00	86,800.00
240	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	231,000.00	0.00	96,100.00	54,100.00	66,100.00	14,700.00
241	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	231,000.00	0.00	96,100.00	54,100.00	66,100.00	14,700.00
242	Ajutoare sociale in numerar	57.02.01	231,000.00	0.00	96,100.00	54,100.00	66,100.00	14,700.00
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	15,360.00	0.00	3,850.00	3,850.00	3,850.00	3,810.00
244	Burse	59.01	15,360.00	0.00	3,850.00	3,850.00	3,850.00	3,810.00
245	CHELTUIELI DE CAPITAL (cod 71+72)	70	968,390.00	0.00	0.00	117,870.00	741,520.00	109,000.00
246	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	968,390.00	0.00	0.00	117,870.00	741,520.00	109,000.00
247	Active fixe	71.01	968,390.00	0.00	0.00	117,870.00	741,520.00	109,000.00
248	Constructii	71.01.01	968,390.00	0.00	0.00	117,870.00	741,520.00	109,000.00
<b>250</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>547,198.00</b>	<b>0.00</b>	<b>102,420.00</b>	<b>148,050.00</b>	<b>121,338.00</b>	<b>175,390.00</b>
<b>251</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>417,100.00</b>	<b>0.00</b>	<b>102,420.00</b>	<b>104,050.00</b>	<b>122,040.00</b>	<b>88,590.00</b>

252	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	417,100.00	0.00	102,420.00	104,050.00	122,040.00	88,590.00
253	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	287,650.00	0.00	68,790.00	68,790.00	81,290.00	68,780.00
254	Cheltuieli salariale in bani	10.01	235,700.00	0.00	55,800.00	55,800.00	68,300.00	55,800.00
255	Salarii de baza	10.01.01	184,000.00	0.00	43,500.00	43,500.00	53,500.00	43,500.00
256	Sporuri pentru conditii de munca	10.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
257	Indemnizatii platite unor persoane din afara unitatii	10.01.12	43,200.00	0.00	10,800.00	10,800.00	10,800.00	10,800.00
258	Alte drepturi salariale in bani	10.01.30	2,500.00	0.00	0.00	0.00	2,500.00	0.00
259	Contributii (cod 10.03.01 la 10.03.06)	10.03	51,950.00	0.00	12,990.00	12,990.00	12,990.00	12,980.00
260	Contributii de asigurari sociale de stat	10.03.01	37,450.00	0.00	9,360.00	9,370.00	9,360.00	9,360.00
261	Contributii de asigurari de somaj	10.03.02	880.00	0.00	220.00	220.00	220.00	220.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
262	Contributii de asigurari sociale de sanatate	10.03.03	11,760.00	0.00	2,940.00	2,940.00	2,940.00	2,940.00
263	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	320.00	0.00	80.00	80.00	80.00	80.00
264	Contributii pt concedii si indemnizatii	10.03.06	1,540.00	0.00	390.00	380.00	390.00	380.00
265	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) 20		129,450.00	0.00	33,630.00	35,260.00	40,750.00	19,810.00
266	Bunuri si servicii	20.01	98,450.00	0.00	27,130.00	26,760.00	26,250.00	18,310.00
267	Furnituri de birou	20.01.01	2,500.00	0.00	700.00	800.00	500.00	500.00
268	Materiale pentru curatenie	20.01.02	1,000.00	0.00	250.00	0.00	250.00	500.00
269	Incalzit, Iluminat si forta motrica	20.01.03	9,300.00	0.00	7,000.00	600.00	1,200.00	500.00
270	Carburanti si lubrifianti	20.01.05	11,200.00	0.00	3,000.00	2,200.00	3,000.00	3,000.00
271	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00
272	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00
273	Materiale si prestari de servicii cu caracter functional	20.01.09	23,800.00	0.00	5,000.00	10,800.00	3,500.00	4,500.00
274	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	31,850.00	0.00	6,480.00	7,660.00	13,100.00	4,610.00
275	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	5,000.00	6,000.00	2,000.00	0.00
276	Alte obiecte de inventar	20.05.30	13,000.00	0.00	5,000.00	6,000.00	2,000.00	0.00
277	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00
278	Deplasari interne, detaoari, transferari	20.06.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
279	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
280	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,000.00	0.00	0.00	0.00	11,000.00	0.00
281	Alte cheltuieli cu bunuri si servicii	20.30.30	11,000.00	0.00	0.00	0.00	11,000.00	0.00
<b>286</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>417,100.00</b>	<b>0.00</b>	<b>102,420.00</b>	<b>104,050.00</b>	<b>122,040.00</b>	<b>88,590.00</b>
<b>287</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>417,100.00</b>	<b>0.00</b>	<b>102,420.00</b>	<b>104,050.00</b>	<b>122,040.00</b>	<b>88,590.00</b>
<b>289</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>130,098.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>-702.00</b>	<b>86,800.00</b>
290	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,098.00	0.00	0.00	44,000.00	-702.00	86,800.00
291	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,898.00	0.00	0.00	40,000.00	-16,102.00	0.00
292	Cheltuieli salariale in bani	10.01	23,898.00	0.00	0.00	40,000.00	-16,102.00	0.00

293	Indemnizatii platite unor persoane din afara unitatii	10.01.12	23,898.00	0.00	0.00	40,000.00	-16,102.00	0.00
294	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) 20		6,200.00	0.00	0.00	4,000.00	2,200.00	0.00
295	Bunuri si servicii	20.01	4,200.00	0.00	0.00	2,000.00	2,200.00	0.00
296	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00
297	Materiale si prestari de servicii cu caracter functional	20.01.09	3,200.00	0.00	0.00	1,000.00	2,200.00	0.00
298	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
299	Deplasari interne, detaoari, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
300	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	0.00	13,200.00	86,800.00
301	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	0.00	13,200.00	86,800.00
<b>303</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,200.00</b>	<b>86,800.00</b>
<b>307</b>	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>30,098.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>-13,902.00</b>	<b>0.00</b>
323	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	55,720.00	0.00	22,380.00	22,360.00	5,160.00	5,820.00
<b>328</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>55,720.00</b>	<b>0.00</b>	<b>22,380.00</b>	<b>22,360.00</b>	<b>5,160.00</b>	<b>5,820.00</b>
329	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,720.00	0.00	22,380.00	22,360.00	5,160.00	5,820.00

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
330	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,920.00	0.00	19,880.00	19,860.00	3,860.00	4,320.00
331	Cheltuieli salariale in bani	10.01	37,340.00	0.00	15,500.00	15,500.00	2,930.00	3,410.00
332	Salarii de baza	10.01.01	31,240.00	0.00	12,900.00	12,900.00	2,480.00	2,960.00
333	Sporuri pentru conditii de munca	10.01.05	6,100.00	0.00	2,600.00	2,600.00	450.00	450.00
334	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,580.00	0.00	4,380.00	4,360.00	930.00	910.00
335	Contributii de asigurari sociale de stat	10.03.01	7,860.00	0.00	3,230.00	3,230.00	700.00	700.00
336	Contributii de asigurari de somaj	10.03.02	190.00	0.00	80.00	80.00	20.00	10.00
337	Contributii de asigurari sociale de sanatate	10.03.03	2,040.00	0.00	850.00	850.00	170.00	170.00
338	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	170.00	0.00	80.00	70.00	10.00	10.00
339	Contributii pt concedii si indemnizatii	10.03.06	320.00	0.00	140.00	130.00	30.00	20.00
340	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) 20		7,800.00	0.00	2,500.00	2,500.00	1,300.00	1,500.00
341	Bunuri si servicii	20.01	7,800.00	0.00	2,500.00	2,500.00	1,300.00	1,500.00
342	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	500.00	500.00	0.00	0.00
343	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	6,800.00	0.00	2,000.00	2,000.00	1,300.00	1,500.00
<b>347</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>18,140.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,280.00</b>	<b>4,260.00</b>
<b>348</b>	<b>Alte cheltuieli în domeniul ordinii publice si sigurantei nationale</b>	<b>61.02.50</b>	<b>37,580.00</b>	<b>0.00</b>	<b>17,580.00</b>	<b>17,560.00</b>	<b>880.00</b>	<b>1,560.00</b>
350	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,144,250.00	8,052.73	495,900.00	511,760.00	591,130.00	545,460.00
<b>351</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>1,784,360.00</b>	<b>8,052.73</b>	<b>379,930.00</b>	<b>396,880.00</b>	<b>491,660.00</b>	<b>515,890.00</b>
352	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,784,360.00	8,052.73	379,930.00	396,880.00	491,660.00	515,890.00
353	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,485,000.00	0.00	323,430.00	341,980.00	373,010.00	446,580.00
354	Cheltuieli salariale in bani	10.01	1,185,800.00	0.00	276,280.00	245,780.00	294,930.00	368,810.00
355	Salarii de baza	10.01.01	1,028,170.00	0.00	246,250.00	213,720.00	241,200.00	327,000.00
356	Alte sporuri	10.01.06	26,400.00	0.00	8,000.00	4,000.00	7,200.00	7,200.00

357	Fond aferent platii cu ora	10.01.11	80,530.00	0.00	22,030.00	28,060.00	8,500.00	21,940.00
358	Alte drepturi salariale in bani	10.01.30	50,700.00	0.00	0.00	0.00	38,030.00	12,670.00
359	Contributii (cod 10.03.01 la 10.03.06)	10.03	299,200.00	0.00	47,150.00	96,200.00	78,080.00	77,770.00
360	Contributii de asigurari sociale de stat	10.03.01	225,050.00	0.00	27,780.00	80,220.00	59,750.00	57,300.00
361	Contributii de asigurari de somaj	10.03.02	5,680.00	0.00	1,450.00	1,150.00	1,450.00	1,630.00
362	Contributii de asigurari sociale de sanatate	10.03.03	59,260.00	0.00	15,030.00	12,470.00	14,900.00	16,860.00
363	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,800.00	0.00	440.00	460.00	450.00	450.00
364	Contributii pt concedii si indemnizatii	10.03.06	7,410.00	0.00	2,450.00	1,900.00	1,530.00	1,530.00
365	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) 20		284,000.00	8,052.73	52,650.00	51,050.00	114,800.00	65,500.00
366	Bunuri si servicii	20.01	231,120.00	8,052.73	50,100.00	48,270.00	72,200.00	60,550.00
367	Furnituri de birou	20.01.01	1,595.00	0.00	600.00	20.00	500.00	475.00
368	Materiale pentru curatenie	20.01.02	2,840.00	0.00	500.00	590.00	1,250.00	500.00
369	Incalzit, Iluminat si forta motrica	20.01.03	117,920.00	2,439.64	14,600.00	26,420.00	51,925.00	24,975.00
370	Apa, canal si salubritate	20.01.04	1,535.00	113.09	400.00	410.00	375.00	350.00
371	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	5,000.00	2,500.00	1,250.00	3,250.00
372	Piese de schimb	20.01.06	8,140.00	0.00	1,250.00	4,390.00	1,250.00	1,250.00
373	Transport	20.01.07	40,620.00	5,500.00	16,500.00	5,620.00	2,000.00	16,500.00

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
374	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
375	Materiale si prestari de servicii cu caracter functional	20.01.09	26,000.00	0.00	5,000.00	6,000.00	7,500.00	7,500.00
376	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	13,470.00	0.00	4,500.00	570.00	4,400.00	4,000.00
377	Reparatii curente	20.02	35,830.00	0.00	1,050.00	2,780.00	30,000.00	2,000.00
378	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,500.00	0.00	500.00	0.00	5,500.00	500.00
379	Alte obiecte de inventar	20.05.30	6,500.00	0.00	500.00	0.00	5,500.00	500.00
380	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,700.00	0.00	1,000.00	0.00	1,000.00	700.00
381	Deplasari interne, detaoari, transferari	20.06.01	2,700.00	0.00	1,000.00	0.00	1,000.00	700.00
382	Carti, publicatii si materiale documentare	20.11	1,600.00	0.00	0.00	0.00	1,600.00	0.00
383	Pregatire profesionala	20.13	2,500.00	0.00	0.00	0.00	1,000.00	1,500.00
384	Protectia muncii	20.14	750.00	0.00	0.00	0.00	500.00	250.00
385	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	0.00	0.00	3,000.00	0.00
386	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	0.00	0.00	3,000.00	0.00
387	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,360.00	0.00	3,850.00	3,850.00	3,850.00	3,810.00
388	Burse	59.01	15,360.00	0.00	3,850.00	3,850.00	3,850.00	3,810.00
<b>390</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>782,640.00</b>	<b>0.00</b>	<b>181,420.00</b>	<b>170,280.00</b>	<b>200,300.00</b>	<b>230,640.00</b>
<b>391</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>314,830.00</b>	<b>0.00</b>	<b>78,920.00</b>	<b>61,180.00</b>	<b>75,890.00</b>	<b>98,840.00</b>
<b>392</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>467,810.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>109,100.00</b>	<b>124,410.00</b>	<b>131,800.00</b>
<b>393</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>1,001,720.00</b>	<b>8,052.73</b>	<b>198,510.00</b>	<b>226,600.00</b>	<b>291,360.00</b>	<b>285,250.00</b>

394	Invatamant secundar inferior	65.02.04.01	1,001,720.00	8,052.73	198,510.00	226,600.00	291,360.00	285,250.00
414	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	117,480.00	0.00	17,870.00	56,870.00	29,870.00	12,870.00
415	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	117,480.00	0.00	17,870.00	56,870.00	29,870.00	12,870.00
416	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	33,480.00	0.00	7,870.00	7,870.00	9,870.00	7,870.00
417	Cheltuieli salariale in bani	10.01	26,600.00	0.00	6,150.00	6,150.00	8,150.00	6,150.00
418	Salarii de baza	10.01.01	25,600.00	0.00	5,900.00	5,900.00	7,900.00	5,900.00
419	Sporuri pentru conditii de munca	10.01.05	1,000.00	0.00	250.00	250.00	250.00	250.00
420	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,880.00	0.00	1,720.00	1,720.00	1,720.00	1,720.00
421	Contributii de asigurari sociale de stat	10.03.01	5,120.00	0.00	1,280.00	1,280.00	1,280.00	1,280.00
422	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00
423	Contributii de asigurari sociale de sanatate	10.03.03	1,300.00	0.00	320.00	330.00	320.00	330.00
424	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	120.00	0.00	30.00	30.00	30.00	30.00
425	Contributii pt concedii si indemnizatii	10.03.06	220.00	0.00	60.00	50.00	60.00	50.00
426	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) 20		84,000.00	0.00	10,000.00	49,000.00	20,000.00	5,000.00
427	Reparatii curente	20.02	79,000.00	0.00	10,000.00	49,000.00	20,000.00	0.00
428	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00
429	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
431	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	58,220.00	0.00	5,060.00	36,050.00	7,060.00	10,050.00
432	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	27,220.00	0.00	5,060.00	5,050.00	7,060.00	10,050.00
437	Camine culturale	67.02.03.07	31,000.00	0.00	0.00	31,000.00	0.00	0.00
446	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	59,260.00	0.00	12,810.00	20,820.00	22,810.00	2,820.00

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
448	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	242,410.00	0.00	98,100.00	58,010.00	69,600.00	16,700.00
449	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	242,410.00	0.00	98,100.00	58,010.00	69,600.00	16,700.00
450	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,410.00	0.00	0.00	1,910.00	1,500.00	0.00
451	Cheltuieli salariale in bani	10.01	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
452	Salarii de baza	10.01.01	1,500.00	0.00	0.00	1,500.00	0.00	0.00
453	Alte drepturi salariale in bani	10.01.30	1,500.00	0.00	0.00	0.00	1,500.00	0.00
454	Contributii (cod 10.03.01 la 10.03.06)	10.03	410.00	0.00	0.00	410.00	0.00	0.00
455	Contributii de asigurari sociale de stat	10.03.01	300.00	0.00	0.00	300.00	0.00	0.00
456	Contributii de asigurari de somaj	10.03.02	10.00	0.00	0.00	10.00	0.00	0.00
457	Contributii de asigurari sociale de sanatate	10.03.03	80.00	0.00	0.00	80.00	0.00	0.00
458	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	0.00	10.00	0.00	0.00
459	Contributii pt concedii si indemnizatii	10.03.06	10.00	0.00	0.00	10.00	0.00	0.00
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		8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
461	Bunuri si servicii	20.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
462	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00

463	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	231,000.00	0.00	96,100.00	54,100.00	66,100.00	14,700.00
464	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	231,000.00	0.00	96,100.00	54,100.00	66,100.00	14,700.00
465	Ajutoare sociale in numerar	57.02.01	231,000.00	0.00	96,100.00	54,100.00	66,100.00	14,700.00
<b>468</b>	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>199,410.00</b>	<b>0.00</b>	<b>56,100.00</b>	<b>58,010.00</b>	<b>69,600.00</b>	<b>15,700.00</b>
<b>469</b>	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>199,410.00</b>	<b>0.00</b>	<b>56,100.00</b>	<b>58,010.00</b>	<b>69,600.00</b>	<b>15,700.00</b>
<b>474</b>	<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>43,000.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>475</b>	<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>43,000.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
479	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	296,532.00	28,387.89	73,350.00	55,320.00	117,842.00	50,020.00
<b>480</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>296,532.00</b>	<b>28,387.89</b>	<b>73,350.00</b>	<b>55,320.00</b>	<b>117,842.00</b>	<b>50,020.00</b>
481	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	254,532.00	28,387.89	73,350.00	55,320.00	75,842.00	50,020.00
482	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,532.00	0.00	8,350.00	8,320.00	-6,158.00	20.00
483	Cheltuieli salariale in bani	10.01	6,862.00	0.00	6,500.00	6,500.00	-6,158.00	20.00
484	Salarii de baza	10.01.01	6,862.00	0.00	6,500.00	6,500.00	-6,158.00	20.00
485	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,670.00	0.00	1,850.00	1,820.00	0.00	0.00
486	Contributii de asigurari sociale de stat	10.03.01	2,700.00	0.00	1,350.00	1,350.00	0.00	0.00
487	Contributii de asigurari de somaj	10.03.02	70.00	0.00	40.00	30.00	0.00	0.00
488	Contributii de asigurari sociale de sanatate	10.03.03	720.00	0.00	360.00	360.00	0.00	0.00
489	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	70.00	0.00	40.00	30.00	0.00	0.00
490	Contributii pt concedii si indemnizatii	10.03.06	110.00	0.00	60.00	50.00	0.00	0.00
491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) 20		244,000.00	28,387.89	65,000.00	47,000.00	82,000.00	50,000.00
492	Bunuri si servicii	20.01	207,000.00	28,387.89	60,000.00	47,000.00	55,000.00	45,000.00
493	Incalzit, Iluminat si forta motrica	20.01.03	90,000.00	18,299.00	40,000.00	10,000.00	20,000.00	20,000.00
494	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	117,000.00	10,088.89	20,000.00	37,000.00	35,000.00	25,000.00
495	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00

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
496	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
497	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	27,000.00	0.00	0.00	0.00	27,000.00	0.00
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	42,000.00	0.00	0.00	0.00	42,000.00	0.00
499	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	42,000.00	0.00	0.00	0.00	42,000.00	0.00
500	Active fixe	71.01	42,000.00	0.00	0.00	0.00	42,000.00	0.00
501	Constructii	71.01.01	42,000.00	0.00	0.00	0.00	42,000.00	0.00
<b>509</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>100,000.00</b>	<b>18,299.00</b>	<b>45,000.00</b>	<b>10,000.00</b>	<b>20,000.00</b>	<b>25,000.00</b>
<b>511</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>196,532.00</b>	<b>10,088.89</b>	<b>28,350.00</b>	<b>45,320.00</b>	<b>97,842.00</b>	<b>25,020.00</b>
521	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,395,300.00	0.00	111,880.00	218,840.00	878,900.00	185,680.00
<b>543</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>1,395,300.00</b>	<b>0.00</b>	<b>111,880.00</b>	<b>218,840.00</b>	<b>878,900.00</b>	<b>185,680.00</b>
544	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	468,910.00	0.00	111,880.00	100,970.00	179,380.00	76,680.00
545	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	44,510.00	0.00	9,880.00	9,880.00	14,870.00	9,880.00



546	Cheltuieli salariale in bani	10.01	35,800.00	0.00	7,700.00	7,700.00	12,700.00	7,700.00
547	Salarii de baza	10.01.01	35,800.00	0.00	7,700.00	7,700.00	12,700.00	7,700.00
548	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,710.00	0.00	2,180.00	2,180.00	2,170.00	2,180.00
549	Contributii de asigurari sociale de stat	10.03.01	6,600.00	0.00	1,650.00	1,650.00	1,650.00	1,650.00
550	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00
551	Contributii de asigurari sociale de sanatate	10.03.03	1,610.00	0.00	410.00	400.00	400.00	400.00
552	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00
553	Contributii pt concedii si indemnizatii	10.03.06	260.00	0.00	60.00	70.00	60.00	70.00
554	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) 20		424,400.00	0.00	102,000.00	91,090.00	164,510.00	66,800.00
555	Bunuri si servicii	20.01	134,000.00	0.00	42,000.00	37,000.00	43,000.00	12,000.00
556	Carburanti si lubrifianti	20.01.05	95,000.00	0.00	32,000.00	23,000.00	30,000.00	10,000.00
557	Piese de schimb	20.01.06	30,000.00	0.00	10,000.00	5,000.00	13,000.00	2,000.00
558	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	9,000.00	0.00	0.00	9,000.00	0.00	0.00
559	Reparatii curente	20.02	290,400.00	0.00	60,000.00	54,090.00	121,510.00	54,800.00
560	CHELTUIELI DE CAPITAL (cod 71+72)	70	926,390.00	0.00	0.00	117,870.00	699,520.00	109,000.00
561	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	926,390.00	0.00	0.00	117,870.00	699,520.00	109,000.00
562	Active fixe	71.01	926,390.00	0.00	0.00	117,870.00	699,520.00	109,000.00
563	Constructii	71.01.01	926,390.00	0.00	0.00	117,870.00	699,520.00	109,000.00
565	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,395,300.00	0.00	111,880.00	218,840.00	878,900.00	185,680.00
566	Drumuri si poduri	84.02.03.01	1,395,300.00	0.00	111,880.00	218,840.00	878,900.00	185,680.00
581	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-350,000.00		0.00	0.00	-350,000.00	0.00
584	DEFICIT	99.02	-350,000.00		0.00	0.00	-350,000.00	0.00

Conducatorul institutiei,

**VOICU MURARIU**

Conducatorul compartimentului financiar-contabil,

**Rectificare din data '26.09.2012' pt. 'Rec. 7 din '26.09.2012' - Bugetul local' - Sectiunea Functionare**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Lei
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,470,610.00	0.00	805,930.00	838,460.00	972,850.00	853,370.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,426,610.00	0.00	761,930.00	838,460.00	972,850.00	853,370.00	
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,850,000.00	0.00	713,100.00	893,350.00	1,301,350.00	942,200.00	
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	435,000.00	0.00	86,750.00	87,000.00	132,000.00	129,250.00	
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	435,000.00	0.00	86,750.00	87,000.00	132,000.00	129,250.00	
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	7,000.00	0.00	1,750.00	2,000.00	2,000.00	1,250.00	
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	7,000.00	0.00	1,750.00	2,000.00	2,000.00	1,250.00	
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	428,000.00	0.00	85,000.00	85,000.00	130,000.00	128,000.00	

13	Cote defalcate din impozitul pe venit	04.02.01	99,000.00	0.00	25,000.00	25,000.00	25,000.00	24,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	329,000.00	0.00	60,000.00	60,000.00	105,000.00	104,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	279,100.00	0.00	60,250.00	137,750.00	63,750.00	17,350.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	279,100.00	0.00	60,250.00	137,750.00	63,750.00	17,350.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	44,000.00	0.00	12,000.00	15,000.00	15,000.00	2,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	28,000.00	0.00	7,000.00	10,000.00	10,000.00	1,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	16,000.00	0.00	5,000.00	5,000.00	5,000.00	1,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	235,100.00	0.00	48,250.00	122,750.00	48,750.00	15,350.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	54,400.00	0.00	13,550.00	18,550.00	18,550.00	3,750.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	700.00	0.00	200.00	200.00	200.00	100.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	180,000.00	0.00	34,500.00	104,000.00	30,000.00	11,500.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,059,900.00	0.00	549,600.00	636,600.00	1,083,600.00	790,100.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,994,000.00	0.00	533,000.00	614,000.00	1,061,000.00	786,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,842,000.00	0.00	391,000.00	411,000.00	513,000.00	527,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	250,000.00	0.00	0.00	0.00	242,000.00	8,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	902,000.00	0.00	142,000.00	203,000.00	306,000.00	251,000.00
40	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	65,900.00	0.00	16,600.00	22,600.00	22,600.00	4,100.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	45,900.00	0.00	11,600.00	15,100.00	15,100.00	4,100.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	45,500.00	0.00	11,500.00	15,000.00	15,000.00	4,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	400.00	0.00	100.00	100.00	100.00	100.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	20,000.00	0.00	5,000.00	7,500.00	7,500.00	0.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	76,000.00	0.00	16,500.00	32,000.00	22,000.00	5,500.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	76,000.00	0.00	16,500.00	32,000.00	22,000.00	5,500.00
48	Alte impozite si taxe	18.02.50	76,000.00	0.00	16,500.00	32,000.00	22,000.00	5,500.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-423,390.00	0.00	48,830.00	-54,890.00	-328,500.00	-88,830.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	60,000.00	0.00	15,000.00	20,000.00	20,000.00	5,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	60,000.00	0.00	15,000.00	20,000.00	20,000.00	5,000.00

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
54	Venituri din concesiuni si inchirieri	30.02.05	60,000.00	0.00	15,000.00	20,000.00	20,000.00	5,000.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-483,390.00	0.00	33,830.00	-74,890.00	-348,500.00	-93,830.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	2,500.00	3,000.00	3,000.00	1,500.00
70	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	2,500.00	3,000.00	3,000.00	1,500.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	125,000.00	0.00	31,330.00	39,980.00	40,020.00	13,670.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	125,000.00	0.00	31,330.00	39,980.00	40,020.00	13,670.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-618,390.00	0.00	0.00	-117,870.00	-391,520.00	-109,000.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-618,390.00	0.00	0.00	-117,870.00	-391,520.00	-109,000.00

94	IV. SUBVENTII (cod 00.18)	00.17	44,000.00	0.00	44,000.00	0.00	0.00	0.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	44,000.00	0.00	44,000.00	0.00	0.00	0.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	44,000.00	0.00	44,000.00	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	44,000.00	0.00	44,000.00	0.00	0.00	0.00
99	Subventii primite din Fondul de Interventie	42.02.28	10,000.00	0.00	10,000.00	0.00	0.00	0.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	34,000.00	0.00	34,000.00	0.00	0.00	0.00
<b>118</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,470,610.00</b>	<b>36,440.62</b>	<b>805,930.00</b>	<b>838,460.00</b>	<b>972,850.00</b>	<b>853,370.00</b>
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,470,610.00	36,440.62	805,930.00	838,460.00	972,850.00	853,370.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,936,400.00	0.00	438,200.00	498,610.00	462,140.00	537,450.00
121	Cheltuieli salariale in bani	10.01	1,555,000.00	0.00	367,930.00	378,930.00	366,250.00	441,890.00
122	Salarii de baza	10.01.01	1,313,172.00	0.00	322,750.00	291,720.00	311,622.00	387,080.00
126	Sporuri pentru conditii de munca	10.01.05	13,100.00	0.00	4,350.00	4,350.00	2,200.00	2,200.00
127	Alte sporuri	10.01.06	26,400.00	0.00	8,000.00	4,000.00	7,200.00	7,200.00
132	Fond aferent platii cu ora	10.01.11	80,530.00	0.00	22,030.00	28,060.00	8,500.00	21,940.00
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	67,098.00	0.00	10,800.00	50,800.00	-5,302.00	10,800.00
138	Alte drepturi salariale in bani	10.01.30	54,700.00	0.00	0.00	0.00	42,030.00	12,670.00
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	381,400.00	0.00	70,270.00	119,680.00	95,890.00	95,560.00
148	Contributii de asigurari sociale de stat	10.03.01	285,080.00	0.00	44,650.00	97,400.00	72,740.00	70,290.00
149	Contributii de asigurari de somaj	10.03.02	7,110.00	0.00	1,860.00	1,560.00	1,760.00	1,930.00
150	Contributii de asigurari sociale de sanatate	10.03.03	76,770.00	0.00	19,910.00	17,430.00	18,730.00	20,700.00
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,570.00	0.00	690.00	700.00	590.00	590.00
153	Contributii pt concedii si indemnizatii	10.03.06	9,870.00	0.00	3,160.00	2,590.00	2,070.00	2,050.00
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		1,187,850.00	36,440.62	267,780.00	281,900.00	427,560.00	210,610.00
155	Bunuri si servicii	20.01	690,570.00	36,440.62	183,730.00	165,530.00	201,950.00	139,360.00
156	Furnituri de birou	20.01.01	4,095.00	0.00	1,300.00	820.00	1,000.00	975.00
157	Materiale pentru curatenie	20.01.02	3,840.00	0.00	750.00	590.00	1,500.00	1,000.00
158	Incalzit, Iluminat si forta motrica	20.01.03	217,220.00	20,738.64	61,600.00	37,020.00	73,125.00	45,475.00
159	Apa, canal si salubritate	20.01.04	1,535.00	113.09	400.00	410.00	375.00	350.00
160	Carburanti si lubrifianti	20.01.05	119,200.00	0.00	40,000.00	28,700.00	34,250.00	16,250.00
161	Piese de schimb	20.01.06	40,140.00	0.00	11,750.00	9,890.00	14,750.00	3,750.00
162	Transport	20.01.07	40,620.00	5,500.00	16,500.00	5,620.00	2,000.00	16,500.00
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,800.00	0.00	5,950.00	5,950.00	5,950.00	5,950.00

**PREVEDERI ANUALE**

**PREVEDERI TRIMESTRIALE**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRIMESTRIALE			
					Trim I	Trim II	Trim III	Trim IV
164	Materiale si prestari de servicii cu caracter functional	20.01.09	62,000.00	0.00	12,500.00	20,300.00	15,200.00	14,000.00
165	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	178,120.00	10,088.89	32,980.00	56,230.00	53,800.00	35,110.00
166	Reparatii curente	20.02	405,230.00	0.00	71,050.00	105,870.00	171,510.00	56,800.00
175	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	34,500.00	0.00	10,500.00	6,000.00	7,500.00	10,500.00
178	Alte obiecte de inventar	20.05.30	34,500.00	0.00	10,500.00	6,000.00	7,500.00	10,500.00

179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,700.00	0.00	1,000.00	3,000.00	1,000.00	700.00
180	Deplasari interne, detaoari, transferari	20.06.01	5,700.00	0.00	1,000.00	3,000.00	1,000.00	700.00
184	Carti, publicatii si materiale documentare	20.11	1,600.00	0.00	0.00	0.00	1,600.00	0.00
186	Pregatire profesionala	20.13	2,500.00	0.00	0.00	0.00	1,000.00	1,500.00
187	Protectia muncii	20.14	750.00	0.00	0.00	0.00	500.00	250.00
191	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	33,000.00	0.00	1,500.00	1,500.00	28,500.00	1,500.00
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	14,000.00	0.00	0.00	0.00	14,000.00	0.00
211	Alte cheltuieli cu bunuri si servicii	20.30.30	14,000.00	0.00	0.00	0.00	14,000.00	0.00
232	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	0.00	13,200.00	86,800.00
233	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	0.00	13,200.00	86,800.00
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	231,000.00	0.00	96,100.00	54,100.00	66,100.00	14,700.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	231,000.00	0.00	96,100.00	54,100.00	66,100.00	14,700.00
258	Ajutoare sociale in numerar	57.02.01	231,000.00	0.00	96,100.00	54,100.00	66,100.00	14,700.00
262	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,360.00	0.00	3,850.00	3,850.00	3,850.00	3,810.00
263	Burse	59.01	15,360.00	0.00	3,850.00	3,850.00	3,850.00	3,810.00
<b>294</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>547,198.00</b>	<b>0.00</b>	<b>102,420.00</b>	<b>148,050.00</b>	<b>121,338.00</b>	<b>175,390.00</b>
<b>295</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>417,100.00</b>	<b>0.00</b>	<b>102,420.00</b>	<b>104,050.00</b>	<b>122,040.00</b>	<b>88,590.00</b>
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	417,100.00	0.00	102,420.00	104,050.00	122,040.00	88,590.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	287,650.00	0.00	68,790.00	68,790.00	81,290.00	68,780.00
298	Cheltuieli salariale in bani	10.01	235,700.00	0.00	55,800.00	55,800.00	68,300.00	55,800.00
299	Salarii de baza	10.01.01	184,000.00	0.00	43,500.00	43,500.00	53,500.00	43,500.00
303	Sporuri pentru conditii de munca	10.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	43,200.00	0.00	10,800.00	10,800.00	10,800.00	10,800.00
315	Alte drepturi salariale in bani	10.01.30	2,500.00	0.00	0.00	0.00	2,500.00	0.00
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	51,950.00	0.00	12,990.00	12,990.00	12,990.00	12,980.00
325	Contributii de asigurari sociale de stat	10.03.01	37,450.00	0.00	9,360.00	9,370.00	9,360.00	9,360.00
326	Contributii de asigurari de somaj	10.03.02	880.00	0.00	220.00	220.00	220.00	220.00
327	Contributii de asigurari sociale de sanatate	10.03.03	11,760.00	0.00	2,940.00	2,940.00	2,940.00	2,940.00
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	320.00	0.00	80.00	80.00	80.00	80.00
330	Contributii pt concedii si indemnizatii	10.03.06	1,540.00	0.00	390.00	380.00	390.00	380.00
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	129,450.00	0.00	33,630.00	35,260.00	40,750.00	19,810.00
332	Bunuri si servicii	20.01	98,450.00	0.00	27,130.00	26,760.00	26,250.00	18,310.00
333	Furnituri de birou	20.01.01	2,500.00	0.00	700.00	800.00	500.00	500.00
334	Materiale pentru curatenie	20.01.02	1,000.00	0.00	250.00	0.00	250.00	500.00
335	Incalzit, Iluminat si forta motrica	20.01.03	9,300.00	0.00	7,000.00	600.00	1,200.00	500.00

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
337	Carburanti si lubrifianti	20.01.05	11,200.00	0.00	3,000.00	2,200.00	3,000.00	3,000.00

338	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00
341	Materiale si prestari de servicii cu caracter functional	20.01.09	23,800.00	0.00	5,000.00	10,800.00	3,500.00	4,500.00
342	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	31,850.00	0.00	6,480.00	7,660.00	13,100.00	4,610.00
352	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	5,000.00	6,000.00	2,000.00	0.00
355	Alte obiecte de inventar	20.05.30	13,000.00	0.00	5,000.00	6,000.00	2,000.00	0.00
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00
357	Deplasari interne, detaoari, transferari	20.06.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
368	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
380	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,000.00	0.00	0.00	0.00	11,000.00	0.00
388	Alte cheltuieli cu bunuri si servicii	20.30.30	11,000.00	0.00	0.00	0.00	11,000.00	0.00
<b>471</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>417,100.00</b>	<b>0.00</b>	<b>102,420.00</b>	<b>104,050.00</b>	<b>122,040.00</b>	<b>88,590.00</b>
<b>472</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>417,100.00</b>	<b>0.00</b>	<b>102,420.00</b>	<b>104,050.00</b>	<b>122,040.00</b>	<b>88,590.00</b>
<b>474</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>130,098.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>-702.00</b>	<b>86,800.00</b>
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,098.00	0.00	0.00	44,000.00	-702.00	86,800.00
476	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,898.00	0.00	0.00	40,000.00	-16,102.00	0.00
477	Cheltuieli salariale in bani	10.01	23,898.00	0.00	0.00	40,000.00	-16,102.00	0.00
489	Indemnizatii platite unor persoane din afara unitatii	10.01.12	23,898.00	0.00	0.00	40,000.00	-16,102.00	0.00
510	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) 20	20	6,200.00	0.00	0.00	4,000.00	2,200.00	0.00
511	Bunuri si servicii	20.01	4,200.00	0.00	0.00	2,000.00	2,200.00	0.00
516	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00
520	Materiale si prestari de servicii cu caracter functional	20.01.09	3,200.00	0.00	0.00	1,000.00	2,200.00	0.00
535	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
536	Deplasari interne, detaoari, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
588	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	0.00	13,200.00	86,800.00
589	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	0.00	13,200.00	86,800.00
<b>650</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,200.00</b>	<b>86,800.00</b>
<b>654</b>	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>30,098.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>-13,902.00</b>	<b>0.00</b>
1192	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	55,720.00	0.00	22,380.00	22,360.00	5,160.00	5,820.00
<b>1371</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>55,720.00</b>	<b>0.00</b>	<b>22,380.00</b>	<b>22,360.00</b>	<b>5,160.00</b>	<b>5,820.00</b>
1372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,720.00	0.00	22,380.00	22,360.00	5,160.00	5,820.00
1373	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,920.00	0.00	19,880.00	19,860.00	3,860.00	4,320.00
1374	Cheltuieli salariale in bani	10.01	37,340.00	0.00	15,500.00	15,500.00	2,930.00	3,410.00
1375	Salarii de baza	10.01.01	31,240.00	0.00	12,900.00	12,900.00	2,480.00	2,960.00
1379	Sporuri pentru conditii de munca	10.01.05	6,100.00	0.00	2,600.00	2,600.00	450.00	450.00
1400	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,580.00	0.00	4,380.00	4,360.00	930.00	910.00
1401	Contributii de asigurari sociale de stat	10.03.01	7,860.00	0.00	3,230.00	3,230.00	700.00	700.00
1402	Contributii de asigurari de somaj	10.03.02	190.00	0.00	80.00	80.00	20.00	10.00
1403	Contributii de asigurari sociale de sanatate	10.03.03	2,040.00	0.00	850.00	850.00	170.00	170.00

**PREVEDERI ANUALE**

**PREVEDERI TRIMESTRIALE**

Nr. Crt.

Cod

din care credite

Denumirea indicatorilor		indicator	TOTAL	bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1404	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	170.00	0.00	80.00	70.00	10.00	10.00
1406	Contributii pt concedii si indemnizatii	10.03.06	320.00	0.00	140.00	130.00	30.00	20.00
1407	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) 20		7,800.00	0.00	2,500.00	2,500.00	1,300.00	1,500.00
1408	Bunuri si servicii	20.01	7,800.00	0.00	2,500.00	2,500.00	1,300.00	1,500.00
1417	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	500.00	500.00	0.00	0.00
1418	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	6,800.00	0.00	2,000.00	2,000.00	1,300.00	1,500.00
1549	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>18,140.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,280.00</b>	<b>4,260.00</b>
1550	<b>Alte cheltuieli în domeniul ordinii publice si sigurantei nationale</b>	<b>61.02.50</b>	<b>37,580.00</b>	<b>0.00</b>	<b>17,580.00</b>	<b>17,560.00</b>	<b>880.00</b>	<b>1,560.00</b>
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,144,250.00	8,052.73	495,900.00	511,760.00	591,130.00	545,460.00
1553	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,784,360.00</b>	<b>8,052.73</b>	<b>379,930.00</b>	<b>396,880.00</b>	<b>491,660.00</b>	<b>515,890.00</b>
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,784,360.00	8,052.73	379,930.00	396,880.00	491,660.00	515,890.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,485,000.00	0.00	323,430.00	341,980.00	373,010.00	446,580.00
1556	Cheltuieli salariale in bani	10.01	1,185,800.00	0.00	276,280.00	245,780.00	294,930.00	368,810.00
1557	Salarii de baza	10.01.01	1,028,170.00	0.00	246,250.00	213,720.00	241,200.00	327,000.00
1562	Alte sporuri	10.01.06	26,400.00	0.00	8,000.00	4,000.00	7,200.00	7,200.00
1567	Fond aferent platii cu ora	10.01.11	80,530.00	0.00	22,030.00	28,060.00	8,500.00	21,940.00
1573	Alte drepturi salariale in bani	10.01.30	50,700.00	0.00	0.00	0.00	38,030.00	12,670.00
1582	Contributii (cod 10.03.01 la 10.03.06)	10.03	299,200.00	0.00	47,150.00	96,200.00	78,080.00	77,770.00
1583	Contributii de asigurari sociale de stat	10.03.01	225,050.00	0.00	27,780.00	80,220.00	59,750.00	57,300.00
1584	Contributii de asigurari de somaj	10.03.02	5,680.00	0.00	1,450.00	1,150.00	1,450.00	1,630.00
1585	Contributii de asigurari sociale de sanatate	10.03.03	59,260.00	0.00	15,030.00	12,470.00	14,900.00	16,860.00
1586	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,800.00	0.00	440.00	460.00	450.00	450.00
1588	Contributii pt concedii si indemnizatii	10.03.06	7,410.00	0.00	2,450.00	1,900.00	1,530.00	1,530.00
1589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) 20		284,000.00	8,052.73	52,650.00	51,050.00	114,800.00	65,500.00
1590	Bunuri si servicii	20.01	231,120.00	8,052.73	50,100.00	48,270.00	72,200.00	60,550.00
1591	Furnituri de birou	20.01.01	1,595.00	0.00	600.00	20.00	500.00	475.00
1592	Materiale pentru curatenie	20.01.02	2,840.00	0.00	500.00	590.00	1,250.00	500.00
1593	Incalzit, Iluminat si forta motrica	20.01.03	117,920.00	2,439.64	14,600.00	26,420.00	51,925.00	24,975.00
1594	Apa, canal si salubritate	20.01.04	1,535.00	113.09	400.00	410.00	375.00	350.00
1595	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	5,000.00	2,500.00	1,250.00	3,250.00
1596	Piese de schimb	20.01.06	8,140.00	0.00	1,250.00	4,390.00	1,250.00	1,250.00
1597	Transport	20.01.07	40,620.00	5,500.00	16,500.00	5,620.00	2,000.00	16,500.00
1598	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
1599	Materiale si prestari de servicii cu caracter functional	20.01.09	26,000.00	0.00	5,000.00	6,000.00	7,500.00	7,500.00
1600	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	13,470.00	0.00	4,500.00	570.00	4,400.00	4,000.00
1601	Reparatii curente	20.02	35,830.00	0.00	1,050.00	2,780.00	30,000.00	2,000.00
1610	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,500.00	0.00	500.00	0.00	5,500.00	500.00
1613	Alte obiecte de inventar	20.05.30	6,500.00	0.00	500.00	0.00	5,500.00	500.00
1614	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,700.00	0.00	1,000.00	0.00	1,000.00	700.00

1615	Deplasari interne, detaoari, transferari	20.06.01	2,700.00	0.00	1,000.00	0.00	1,000.00	700.00
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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
1619	Carti, publicatii si materiale documentare	20.11	1,600.00	0.00	0.00	0.00	1,600.00	0.00
1621	Pregatire profesionala	20.13	2,500.00	0.00	0.00	0.00	1,000.00	1,500.00
1622	Protectia muncii	20.14	750.00	0.00	0.00	0.00	500.00	250.00
1638	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	0.00	0.00	3,000.00	0.00
1646	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1697	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,360.00	0.00	3,850.00	3,850.00	3,850.00	3,810.00
1698	Burse	59.01	15,360.00	0.00	3,850.00	3,850.00	3,850.00	3,810.00
<b>1729</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>782,640.00</b>	<b>0.00</b>	<b>181,420.00</b>	<b>170,280.00</b>	<b>200,300.00</b>	<b>230,640.00</b>
<b>1730</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>314,830.00</b>	<b>0.00</b>	<b>78,920.00</b>	<b>61,180.00</b>	<b>75,890.00</b>	<b>98,840.00</b>
<b>1731</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>467,810.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>109,100.00</b>	<b>124,410.00</b>	<b>131,800.00</b>
<b>1732</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>1,001,720.00</b>	<b>8,052.73</b>	<b>198,510.00</b>	<b>226,600.00</b>	<b>291,360.00</b>	<b>285,250.00</b>
<b>1733</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>1,001,720.00</b>	<b>8,052.73</b>	<b>198,510.00</b>	<b>226,600.00</b>	<b>291,360.00</b>	<b>285,250.00</b>
<b>1927</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>117,480.00</b>	<b>0.00</b>	<b>17,870.00</b>	<b>56,870.00</b>	<b>29,870.00</b>	<b>12,870.00</b>
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	117,480.00	0.00	17,870.00	56,870.00	29,870.00	12,870.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	33,480.00	0.00	7,870.00	7,870.00	9,870.00	7,870.00
1930	Cheltuieli salariale in bani	10.01	26,600.00	0.00	6,150.00	6,150.00	8,150.00	6,150.00
1931	Salarii de baza	10.01.01	25,600.00	0.00	5,900.00	5,900.00	7,900.00	5,900.00
1935	Sporuri pentru conditii de munca	10.01.05	1,000.00	0.00	250.00	250.00	250.00	250.00
1956	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,880.00	0.00	1,720.00	1,720.00	1,720.00	1,720.00
1957	Contributii de asigurari sociale de stat	10.03.01	5,120.00	0.00	1,280.00	1,280.00	1,280.00	1,280.00
1958	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00
1959	Contributii de asigurari sociale de sanatate	10.03.03	1,300.00	0.00	320.00	330.00	320.00	330.00
1960	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	120.00	0.00	30.00	30.00	30.00	30.00
1962	Contributii pt concedii si indemnizatii	10.03.06	220.00	0.00	60.00	50.00	60.00	50.00
1963	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) 20		84,000.00	0.00	10,000.00	49,000.00	20,000.00	5,000.00
1975	Reparatii curente	20.02	79,000.00	0.00	10,000.00	49,000.00	20,000.00	0.00
1984	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1987	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>2103</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>58,220.00</b>	<b>0.00</b>	<b>5,060.00</b>	<b>36,050.00</b>	<b>7,060.00</b>	<b>10,050.00</b>
<b>2104</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>27,220.00</b>	<b>0.00</b>	<b>5,060.00</b>	<b>5,050.00</b>	<b>7,060.00</b>	<b>10,050.00</b>
<b>2109</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>31,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2118</b>	<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>59,260.00</b>	<b>0.00</b>	<b>12,810.00</b>	<b>20,820.00</b>	<b>22,810.00</b>	<b>2,820.00</b>
<b>2120</b>	<b>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)</b>	<b>68.02</b>	<b>242,410.00</b>	<b>0.00</b>	<b>98,100.00</b>	<b>58,010.00</b>	<b>69,600.00</b>	<b>16,700.00</b>
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	242,410.00	0.00	98,100.00	58,010.00	69,600.00	16,700.00
2122	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,410.00	0.00	0.00	1,910.00	1,500.00	0.00

2123	Cheltuieli salariale in bani	10.01	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
2124	Salarii de baza	10.01.01	1,500.00	0.00	0.00	1,500.00	0.00	0.00
2140	Alte drepturi salariale in bani	10.01.30	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2149	Contributii (cod 10.03.01 la 10.03.06)	10.03	410.00	0.00	0.00	410.00	0.00	0.00
2150	Contributii de asigurari sociale de stat	10.03.01	300.00	0.00	0.00	300.00	0.00	0.00

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
2151	Contributii de asigurari de somaj	10.03.02	10.00	0.00	0.00	10.00	0.00	0.00
2152	Contributii de asigurari sociale de sanatate	10.03.03	80.00	0.00	0.00	80.00	0.00	0.00
2153	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	0.00	10.00	0.00	0.00
2155	Contributii pt concedii si indemnizatii	10.03.06	10.00	0.00	0.00	10.00	0.00	0.00
2156	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) 20		8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2157	Bunuri si servicii	20.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2166	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	231,000.00	0.00	96,100.00	54,100.00	66,100.00	14,700.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	231,000.00	0.00	96,100.00	54,100.00	66,100.00	14,700.00
2260	Ajutoare sociale in numerar	57.02.01	231,000.00	0.00	96,100.00	54,100.00	66,100.00	14,700.00
<b>2297</b>	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>199,410.00</b>	<b>0.00</b>	<b>56,100.00</b>	<b>58,010.00</b>	<b>69,600.00</b>	<b>15,700.00</b>
<b>2298</b>	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>199,410.00</b>	<b>0.00</b>	<b>56,100.00</b>	<b>58,010.00</b>	<b>69,600.00</b>	<b>15,700.00</b>
<b>2303</b>	<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>43,000.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>2304</b>	<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>43,000.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	254,532.00	28,387.89	73,350.00	55,320.00	75,842.00	50,020.00
<b>2309</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>254,532.00</b>	<b>28,387.89</b>	<b>73,350.00</b>	<b>55,320.00</b>	<b>75,842.00</b>	<b>50,020.00</b>
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	254,532.00	28,387.89	73,350.00	55,320.00	75,842.00	50,020.00
2311	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,532.00	0.00	8,350.00	8,320.00	-6,158.00	20.00
2312	Cheltuieli salariale in bani	10.01	6,862.00	0.00	6,500.00	6,500.00	-6,158.00	20.00
2313	Salarii de baza	10.01.01	6,862.00	0.00	6,500.00	6,500.00	-6,158.00	20.00
2338	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,670.00	0.00	1,850.00	1,820.00	0.00	0.00
2339	Contributii de asigurari sociale de stat	10.03.01	2,700.00	0.00	1,350.00	1,350.00	0.00	0.00
2340	Contributii de asigurari de somaj	10.03.02	70.00	0.00	40.00	30.00	0.00	0.00
2341	Contributii de asigurari sociale de sanatate	10.03.03	720.00	0.00	360.00	360.00	0.00	0.00
2342	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	70.00	0.00	40.00	30.00	0.00	0.00
2344	Contributii pt concedii si indemnizatii	10.03.06	110.00	0.00	60.00	50.00	0.00	0.00
2345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) 20		244,000.00	28,387.89	65,000.00	47,000.00	82,000.00	50,000.00
2346	Bunuri si servicii	20.01	207,000.00	28,387.89	60,000.00	47,000.00	55,000.00	45,000.00
2349	Incalzit, iluminat si forta motrica	20.01.03	90,000.00	18,299.00	40,000.00	10,000.00	20,000.00	20,000.00
2356	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	117,000.00	10,088.89	20,000.00	37,000.00	35,000.00	25,000.00
2366	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00



2369	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2382	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	27,000.00	0.00	0.00	0.00	27,000.00	0.00
<b>2491</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>100,000.00</b>	<b>18,299.00</b>	<b>45,000.00</b>	<b>10,000.00</b>	<b>20,000.00</b>	<b>25,000.00</b>
<b>2493</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>154,532.00</b>	<b>10,088.89</b>	<b>28,350.00</b>	<b>45,320.00</b>	<b>55,842.00</b>	<b>25,020.00</b>
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	468,910.00	0.00	111,880.00	100,970.00	179,380.00	76,680.00
<b>3221</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>468,910.00</b>	<b>0.00</b>	<b>111,880.00</b>	<b>100,970.00</b>	<b>179,380.00</b>	<b>76,680.00</b>
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	468,910.00	0.00	111,880.00	100,970.00	179,380.00	76,680.00
3223	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	44,510.00	0.00	9,880.00	9,880.00	14,870.00	9,880.00

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
3224	Cheltuieli salariale in bani	10.01	35,800.00	0.00	7,700.00	7,700.00	12,700.00	7,700.00
3225	Salarii de baza	10.01.01	35,800.00	0.00	7,700.00	7,700.00	12,700.00	7,700.00
3250	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,710.00	0.00	2,180.00	2,180.00	2,170.00	2,180.00
3251	Contributii de asigurari sociale de stat	10.03.01	6,600.00	0.00	1,650.00	1,650.00	1,650.00	1,650.00
3252	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00
3253	Contributii de asigurari sociale de sanatate	10.03.03	1,610.00	0.00	410.00	400.00	400.00	400.00
3254	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00
3256	Contributii pt concedii si indemnizatii	10.03.06	260.00	0.00	60.00	70.00	60.00	70.00
3257	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) 20		424,400.00	0.00	102,000.00	91,090.00	164,510.00	66,800.00
3258	Bunuri si servicii	20.01	134,000.00	0.00	42,000.00	37,000.00	43,000.00	12,000.00
3263	Carburanti si lubrifianti	20.01.05	95,000.00	0.00	32,000.00	23,000.00	30,000.00	10,000.00
3264	Piese de schimb	20.01.06	30,000.00	0.00	10,000.00	5,000.00	13,000.00	2,000.00
3268	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	9,000.00	0.00	0.00	9,000.00	0.00	0.00
3269	Reparatii curente	20.02	290,400.00	0.00	60,000.00	54,090.00	121,510.00	54,800.00
<b>3397</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>468,910.00</b>	<b>0.00</b>	<b>111,880.00</b>	<b>100,970.00</b>	<b>179,380.00</b>	<b>76,680.00</b>
<b>3398</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>468,910.00</b>	<b>0.00</b>	<b>111,880.00</b>	<b>100,970.00</b>	<b>179,380.00</b>	<b>76,680.00</b>

Conducatorul institutiei,  
**VOICU MURARIU**

Conducatorul compartimentului financiar-contabil,

**Rectificare din data '26.09.2012' pt. 'Rec. 7 din '26.09.2012' - Bugetul local' - Sectiunea Dezvoltare**

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	618,390.00	0.00	0.00	117,870.00	391,520.00	109,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	618,390.00	0.00	0.00	117,870.00	391,520.00	109,000.00

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7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	618,390.00	0.00	0.00	117,870.00	391,520.00	109,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	618,390.00	0.00	0.00	117,870.00	391,520.00	109,000.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	618,390.00	0.00	0.00	117,870.00	391,520.00	109,000.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	618,390.00	0.00	0.00	117,870.00	391,520.00	109,000.00
<b>96</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>968,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,870.00</b>	<b>741,520.00</b>	<b>109,000.00</b>
162	CHELTUIELI DE CAPITAL (cod 71+72)	70	968,390.00	0.00	0.00	117,870.00	741,520.00	109,000.00
163	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	968,390.00	0.00	0.00	117,870.00	741,520.00	109,000.00
164	Active fixe	71.01	968,390.00	0.00	0.00	117,870.00	741,520.00	109,000.00
165	Constructii	71.01.01	968,390.00	0.00	0.00	117,870.00	741,520.00	109,000.00
1230	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	42,000.00	0.00	0.00	0.00	42,000.00	0.00
<b>1231</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>0.00</b>
1297	CHELTUIELI DE CAPITAL (cod 71+72)	70	42,000.00	0.00	0.00	0.00	42,000.00	0.00
1298	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	42,000.00	0.00	0.00	0.00	42,000.00	0.00
1299	Active fixe	71.01	42,000.00	0.00	0.00	0.00	42,000.00	0.00
1300	Constructii	71.01.01	42,000.00	0.00	0.00	0.00	42,000.00	0.00
<b>1327</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>0.00</b>
1423	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	926,390.00	0.00	0.00	117,870.00	699,520.00	109,000.00
<b>1703</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>926,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,870.00</b>	<b>699,520.00</b>	<b>109,000.00</b>
1769	CHELTUIELI DE CAPITAL (cod 71+72)	70	926,390.00	0.00	0.00	117,870.00	699,520.00	109,000.00
1770	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	926,390.00	0.00	0.00	117,870.00	699,520.00	109,000.00
1771	Active fixe	71.01	926,390.00	0.00	0.00	117,870.00	699,520.00	109,000.00
1772	Constructii	71.01.01	926,390.00	0.00	0.00	117,870.00	699,520.00	109,000.00
<b>1791</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>926,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,870.00</b>	<b>699,520.00</b>	<b>109,000.00</b>
<b>1792</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>926,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,870.00</b>	<b>699,520.00</b>	<b>109,000.00</b>
1893	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-350,000.00		0.00	0.00	-350,000.00	0.00
1896	DEFICIT	99.02	-350,000.00		0.00	0.00	-350,000.00	0.00

Conducatorul institutiei,  
**VOICU MURARIU**

Conducatorul compartimentului financiar-contabil,







































