

BUGETUL LOCAL pe anul 2011
Rectificare din data '21.09.2011' pt. 'Rec. 9 din '21.09.2011' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,085,065.00	0.00	1,081,646.00	502,119.00	1,097,585.00	403,715.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	712,685.00	0.00	260,990.00	170,395.00	176,585.00	104,715.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,554,685.00	0.00	559,990.00	493,395.00	1,097,585.00	403,715.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,462,285.00	0.00	522,000.00	480,185.00	1,057,025.00	403,075.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	292,000.00	0.00	86,000.00	81,000.00	64,000.00	61,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	292,000.00	0.00	86,000.00	81,000.00	64,000.00	61,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	292,000.00	0.00	86,000.00	81,000.00	64,000.00	61,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	80,000.00	0.00	35,000.00	30,000.00	10,000.00	5,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	212,000.00	0.00	51,000.00	51,000.00	54,000.00	56,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	275,485.00	0.00	119,560.00	64,625.00	60,125.00	31,175.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	275,485.00	0.00	119,560.00	64,625.00	60,125.00	31,175.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	19,485.00	0.00	8,310.00	3,875.00	3,875.00	3,425.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	14,050.00	0.00	7,000.00	2,500.00	2,500.00	2,050.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	5,435.00	0.00	1,310.00	1,375.00	1,375.00	1,375.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	255,000.00	0.00	111,000.00	60,500.00	56,000.00	27,500.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	34,500.00	0.00	10,500.00	10,500.00	6,000.00	7,500.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	500.00	0.00	500.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	220,000.00	0.00	100,000.00	50,000.00	50,000.00	20,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1,000.00	0.00	250.00	250.00	250.00	250.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,868,800.00	0.00	308,600.00	329,400.00	926,400.00	304,400.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,842,000.00	0.00	299,000.00	323,000.00	921,000.00	299,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	678,000.00	0.00	172,000.00	193,000.00	140,000.00	173,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	30,000.00	0.00	7,000.00	10,000.00	10,000.00	3,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,134,000.00	0.00	120,000.00	120,000.00	771,000.00	123,000.00
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	26,800.00	0.00	9,600.00	6,400.00	5,400.00	5,400.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	26,800.00	0.00	9,600.00	6,400.00	5,400.00	5,400.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	22,000.00	0.00	6,000.00	6,000.00	5,000.00	5,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,800.00	0.00	3,600.00	400.00	400.00	400.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	26,000.00	0.00	7,840.00	5,160.00	6,500.00	6,500.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	26,000.00	0.00	7,840.00	5,160.00	6,500.00	6,500.00
51	Alte impozite si taxe	18.02.50	26,000.00	0.00	7,840.00	5,160.00	6,500.00	6,500.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	92,400.00	0.00	37,990.00	13,210.00	40,560.00	640.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,400.00	0.00	600.00	600.00	600.00	600.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,400.00	0.00	600.00	600.00	600.00	600.00
57	Venituri din concesiuni si inchirieri	30.02.05	2,400.00	0.00	600.00	600.00	600.00	600.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	90,000.00	0.00	37,390.00	12,610.00	39,960.00	40.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	90,000.00	0.00	37,390.00	12,610.00	39,960.00	40.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	90,000.00	0.00	37,390.00	12,610.00	39,960.00	40.00
108	IV. SUBVENTII (cod 00.18)	00.17	27,587.00	0.00	18,863.00	8,724.00	0.00	0.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	27,587.00	0.00	18,863.00	8,724.00	0.00	0.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	27,587.00	0.00	18,863.00	8,724.00	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	27,587.00	0.00	18,863.00	8,724.00	0.00	0.00
141	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	19,572.00	0.00	15,598.00	3,974.00	0.00	0.00
146	Subventii din bugetul de stat pentru finantarea sanataii	42.02.41	8,015.00	0.00	3,265.00	4,750.00	0.00	0.00
155	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	502,793.00	0.00	502,793.00	0.00	0.00	0.00
168	Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	502,793.00	0.00	502,793.00	0.00	0.00	0.00
169	Sume primite in contul plăților efectuate în anul curent	45.02.04.01	502,793.00	0.00	502,793.00	0.00	0.00	0.00
193	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,124,318.00	0.00	1,120,899.00	502,119.00	1,097,585.00	403,715.00
194	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,048,932.00	0.00	575,513.00	482,119.00	607,585.00	383,715.00
195	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	633,395.00	0.00	225,485.00	161,710.00	157,085.00	89,115.00
196	Cheltuieli salariale in bani	10.01	505,665.00	0.00	179,995.00	130,085.00	128,345.00	67,240.00
197	Salarii de baza	10.01.01	502,485.00	0.00	178,935.00	129,025.00	127,285.00	67,240.00
198	Alte sporuri	10.01.06	3,180.00	0.00	1,060.00	1,060.00	1,060.00	0.00
199	Contributii (cod 10.03.01 la 10.03.06)	10.03	127,730.00	0.00	45,490.00	31,625.00	28,740.00	21,875.00
200	Contributii de asigurari sociale de stat	10.03.01	94,945.00	0.00	32,015.00	23,055.00	21,940.00	17,935.00
201	Contributii de asigurari de somaj	10.03.02	3,673.00	0.00	1,803.00	710.00	650.00	510.00
202	Contributii de asigurari sociale de sanatate	10.03.03	23,042.00	0.00	9,325.00	6,192.00	4,755.00	2,770.00
203	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,296.00	0.00	488.00	353.00	300.00	155.00
204	Contributii pt concedii si indemnizatii	10.03.06	4,774.00	0.00	1,859.00	1,315.00	1,095.00	505.00
205	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	930,450.00	0.00	233,430.00	217,365.00	330,000.00	149,655.00
206	Bunuri si servicii	20.01	900,450.00	0.00	218,430.00	207,365.00	325,000.00	149,655.00
207	Furnituri de birou	20.01.01	36,000.00	0.00	8,000.00	9,000.00	9,000.00	10,000.00
208	Incalzit, Iluminat si forta motrica	20.01.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
209	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	11,000.00	3,000.00	3,000.00	3,000.00
210	Piese de schimb	20.01.06	22,000.00	0.00	5,000.00	5,000.00	7,000.00	5,000.00
211	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
212	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	0.00	10,000.00	0.00
213	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	776,450.00	0.00	185,430.00	181,365.00	287,000.00	122,655.00
214	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	15,000.00	10,000.00	5,000.00	0.00
215	Alte obiecte de inventar	20.05.30	30,000.00	0.00	15,000.00	10,000.00	5,000.00	0.00
216	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	130,000.00	0.00	10,000.00	20,000.00	60,000.00	40,000.00
217	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	130,000.00	0.00	10,000.00	20,000.00	60,000.00	40,000.00

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218	Dobanzi aferente datoriei publice externe locale	30.02.05	130,000.00	0.00	10,000.00	20,000.00	60,000.00	40,000.00
219	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	284,445.00	0.00	80,000.00	60,000.00	50,000.00	94,445.00
220	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	284,445.00	0.00	80,000.00	60,000.00	50,000.00	94,445.00
221	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
222	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
223	Transferuri catre institutii publice	51.01.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
224	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	27,642.00	0.00	15,598.00	12,044.00	0.00	0.00
225	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	27,642.00	0.00	15,598.00	12,044.00	0.00	0.00
226	Ajutoare sociale in numerar	57.02.01	27,642.00	0.00	15,598.00	12,044.00	0.00	0.00
227	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
228	Burse	59.01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
229	CHELTUIELI DE CAPITAL (cod 71+72)	70	572,593.00	0.00	42,593.00	20,000.00	490,000.00	20,000.00
230	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	572,593.00	0.00	42,593.00	20,000.00	490,000.00	20,000.00
231	Active fixe	71.01	572,593.00	0.00	42,593.00	20,000.00	490,000.00	20,000.00
232	Alte active fixe	71.01.30	572,593.00	0.00	42,593.00	20,000.00	490,000.00	20,000.00
233	OPERATIUNI FINANCIARE (cod 80+81)	79	502,793.00	0.00	502,793.00	0.00	0.00	0.00
234	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	502,793.00	0.00	502,793.00	0.00	0.00	0.00
235	Rambursari de credite interne	81.02	502,793.00	0.00	502,793.00	0.00	0.00	0.00
236	Rambursari de credite aferente datoriei publice interne locale	81.02.05	502,793.00	0.00	502,793.00	0.00	0.00	0.00
238	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,372,091.00	0.00	694,076.00	197,200.00	329,445.00	151,370.00
239	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,242,091.00	0.00	684,076.00	177,200.00	269,445.00	111,370.00
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	596,705.00	0.00	138,690.00	157,200.00	209,445.00	91,370.00
241	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	242,120.00	0.00	63,690.00	65,445.00	64,445.00	48,540.00
242	Cheltuieli salariale in bani	10.01	196,405.00	0.00	50,575.00	52,330.00	52,330.00	41,170.00
243	Salarii de baza	10.01.01	193,225.00	0.00	49,515.00	51,270.00	51,270.00	41,170.00
244	Alte sporuri	10.01.06	3,180.00	0.00	1,060.00	1,060.00	1,060.00	0.00
245	Contributii (cod 10.03.01 la 10.03.06)	10.03	45,715.00	0.00	13,115.00	13,115.00	12,115.00	7,370.00
246	Contributii de asigurari sociale de stat	10.03.01	39,725.00	0.00	10,885.00	10,885.00	10,885.00	7,070.00
247	Contributii de asigurari de somaj	10.03.02	1,010.00	0.00	260.00	260.00	260.00	230.00
248	Contributii de asigurari sociale de sanatate	10.03.03	3,335.00	0.00	1,445.00	1,445.00	445.00	0.00
249	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	310.00	0.00	80.00	80.00	80.00	70.00
250	Contributii pt concedii si indemnizatii	10.03.06	1,335.00	0.00	445.00	445.00	445.00	0.00
251	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	354,585.00	0.00	75,000.00	91,755.00	145,000.00	42,830.00
252	Bunuri si servicii	20.01	344,585.00	0.00	65,000.00	91,755.00	145,000.00	42,830.00
253	Furnituri de birou	20.01.01	20,000.00	0.00	4,000.00	5,000.00	5,000.00	6,000.00
254	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
255	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00
256	Piese de schimb	20.01.06	14,000.00	0.00	3,000.00	3,000.00	5,000.00	3,000.00
257	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
258	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	0.00	10,000.00	0.00

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259	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	265,585.00	0.00	47,000.00	75,755.00	117,000.00	25,830.00
260	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00
261	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
262	CHELTUIELI DE CAPITAL (cod 71+72)	70	142,593.00	0.00	42,593.00	20,000.00	60,000.00	20,000.00
263	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	142,593.00	0.00	42,593.00	20,000.00	60,000.00	20,000.00
264	Active fixe	71.01	142,593.00	0.00	42,593.00	20,000.00	60,000.00	20,000.00
265	Alte active fixe	71.01.30	142,593.00	0.00	42,593.00	20,000.00	60,000.00	20,000.00
266	OPERATIUNI FINANCIARE (cod 80+81)	79	502,793.00	0.00	502,793.00	0.00	0.00	0.00
267	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	502,793.00	0.00	502,793.00	0.00	0.00	0.00
268	Rambursari de credite interne	81.02	502,793.00	0.00	502,793.00	0.00	0.00	0.00
269	Rambursari de credite aferente datoriei publice interne locale	81.02.05	502,793.00	0.00	502,793.00	0.00	0.00	0.00
271	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,242,091.00	0.00	684,076.00	177,200.00	269,445.00	111,370.00
272	Autoritati executive	51.02.01.03	1,242,091.00	0.00	684,076.00	177,200.00	269,445.00	111,370.00
282	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	130,000.00	0.00	10,000.00	20,000.00	60,000.00	40,000.00
283	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,000.00	0.00	10,000.00	20,000.00	60,000.00	40,000.00
284	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	130,000.00	0.00	10,000.00	20,000.00	60,000.00	40,000.00
285	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	130,000.00	0.00	10,000.00	20,000.00	60,000.00	40,000.00
286	Dobanzi aferente datoriei publice externe locale	30.02.05	130,000.00	0.00	10,000.00	20,000.00	60,000.00	40,000.00
288	Tranzacții privind datoria publică și împrumuturi	55.02.01	130,000.00	0.00	10,000.00	20,000.00	60,000.00	40,000.00
312	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,057,662.00	0.00	359,893.00	253,609.00	248,140.00	196,020.00
313	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	725,000.00	0.00	224,070.00	181,070.00	165,570.00	154,290.00
314	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	725,000.00	0.00	224,070.00	181,070.00	165,570.00	154,290.00
315	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	317,555.00	0.00	98,070.00	90,070.00	90,070.00	39,345.00
316	Cheltuieli salariale in bani	10.01	255,245.00	0.00	82,005.00	74,005.00	74,005.00	25,230.00
317	Salarii de baza	10.01.01	255,245.00	0.00	82,005.00	74,005.00	74,005.00	25,230.00
318	Contributii (cod 10.03.01 la 10.03.06)	10.03	62,310.00	0.00	16,065.00	16,065.00	16,065.00	14,115.00
319	Contributii de asigurari sociale de stat	10.03.01	42,490.00	0.00	10,635.00	10,635.00	10,635.00	10,585.00
320	Contributii de asigurari de somaj	10.03.02	1,400.00	0.00	380.00	380.00	380.00	260.00
321	Contributii de asigurari sociale de sanatate	10.03.03	15,315.00	0.00	4,205.00	4,205.00	4,205.00	2,700.00
322	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	725.00	0.00	215.00	215.00	215.00	80.00
323	Contributii pt concedii si indemnizatii	10.03.06	2,380.00	0.00	630.00	630.00	630.00	490.00
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	120,000.00	0.00	45,000.00	30,000.00	25,000.00	20,000.00
325	Bunuri si servicii	20.01	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00
326	Furnituri de birou	20.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
327	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
328	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00
329	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
330	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
331	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	55,000.00	0.00	25,000.00	10,000.00	10,000.00	10,000.00
332	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00
333	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
334	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	284,445.00	0.00	80,000.00	60,000.00	50,000.00	94,445.00
335	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	284,445.00	0.00	80,000.00	60,000.00	50,000.00	94,445.00
336	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
337	Burse	59.01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
339	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	171,530.00	0.00	50,960.00	50,960.00	50,960.00	18,650.00
340	Invatamant prescolar	65.02.03.01	74,615.00	0.00	20,875.00	20,875.00	20,875.00	11,990.00
341	Invatamant primar	65.02.03.02	96,915.00	0.00	30,085.00	30,085.00	30,085.00	6,660.00
342	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	553,470.00	0.00	173,110.00	130,110.00	114,610.00	135,640.00
343	Invatamant secundar inferior	65.02.04.01	553,470.00	0.00	173,110.00	130,110.00	114,610.00	135,640.00
354	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	8,650.00	0.00	5,655.00	2,995.00	0.00	0.00
355	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,650.00	0.00	5,655.00	2,995.00	0.00	0.00
356	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,650.00	0.00	5,655.00	2,995.00	0.00	0.00
357	Cheltuieli salariale in bani	10.01	6,355.00	0.00	4,315.00	2,040.00	0.00	0.00
358	Salarii de baza	10.01.01	6,355.00	0.00	4,315.00	2,040.00	0.00	0.00
359	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,295.00	0.00	1,340.00	955.00	0.00	0.00
360	Contributii de asigurari sociale de stat	10.03.01	1,600.00	0.00	960.00	640.00	0.00	0.00
361	Contributii de asigurari de somaj	10.03.02	48.00	0.00	28.00	20.00	0.00	0.00
362	Contributii de asigurari sociale de sanatate	10.03.03	517.00	0.00	290.00	227.00	0.00	0.00
363	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	16.00	0.00	8.00	8.00	0.00	0.00
364	Contributii pt concedii si indemnizatii	10.03.06	114.00	0.00	54.00	60.00	0.00	0.00
369	Servicii de sanatate publica	66.02.08	8,650.00	0.00	5,655.00	2,995.00	0.00	0.00
373	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	240,440.00	0.00	59,570.00	56,570.00	82,570.00	41,730.00
374	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	240,440.00	0.00	59,570.00	56,570.00	82,570.00	41,730.00
375	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,140.00	0.00	3,070.00	2,270.00	2,570.00	1,230.00
376	Cheltuieli salariale in bani	10.01	7,070.00	0.00	2,510.00	1,710.00	2,010.00	840.00
377	Salarii de baza	10.01.01	7,070.00	0.00	2,510.00	1,710.00	2,010.00	840.00
378	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,070.00	0.00	560.00	560.00	560.00	390.00
379	Contributii de asigurari sociale de stat	10.03.01	1,540.00	0.00	420.00	420.00	420.00	280.00
380	Contributii de asigurari de somaj	10.03.02	50.00	0.00	10.00	10.00	10.00	20.00
381	Contributii de asigurari sociale de sanatate	10.03.03	385.00	0.00	105.00	105.00	105.00	70.00
382	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	5.00	5.00	5.00	5.00
383	Contributii pt concedii si indemnizatii	10.03.06	75.00	0.00	20.00	20.00	20.00	15.00
384	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	191,300.00	0.00	46,500.00	44,300.00	70,000.00	30,500.00
385	Bunuri si servicii	20.01	191,300.00	0.00	46,500.00	44,300.00	70,000.00	30,500.00
386	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	191,300.00	0.00	46,500.00	44,300.00	70,000.00	30,500.00
387	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
388	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
389	Transferuri catre institutii publice	51.01.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
391	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	69,140.00	0.00	28,570.00	16,270.00	12,570.00	11,730.00
392	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	29,140.00	0.00	18,570.00	6,270.00	2,570.00	1,730.00

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
397	Camine culturale	67.02.03.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
406	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	171,300.00	0.00	31,000.00	40,300.00	70,000.00	30,000.00
408	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	83,572.00	0.00	70,598.00	12,974.00	0.00	0.00
409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	83,572.00	0.00	70,598.00	12,974.00	0.00	0.00
410	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	55,930.00	0.00	55,000.00	930.00	0.00	0.00
411	Cheltuieli salariale in bani	10.01	40,590.00	0.00	40,590.00	0.00	0.00	0.00
412	Salarii de baza	10.01.01	40,590.00	0.00	40,590.00	0.00	0.00	0.00
413	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,340.00	0.00	14,410.00	930.00	0.00	0.00
414	Contributii de asigurari sociale de stat	10.03.01	9,590.00	0.00	9,115.00	475.00	0.00	0.00
415	Contributii de asigurari de somaj	10.03.02	1,165.00	0.00	1,125.00	40.00	0.00	0.00
416	Contributii de asigurari sociale de sanatate	10.03.03	3,490.00	0.00	3,280.00	210.00	0.00	0.00
417	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	225.00	0.00	180.00	45.00	0.00	0.00
418	Contributii pt concedii si indemnizatii	10.03.06	870.00	0.00	710.00	160.00	0.00	0.00
419	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	27,642.00	0.00	15,598.00	12,044.00	0.00	0.00
420	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	27,642.00	0.00	15,598.00	12,044.00	0.00	0.00
421	Ajutoare sociale in numerar	57.02.01	27,642.00	0.00	15,598.00	12,044.00	0.00	0.00
424	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	55,930.00	0.00	55,000.00	930.00	0.00	0.00
425	Asistenta sociala in caz de invaliditate	68.02.05.02	55,930.00	0.00	55,000.00	930.00	0.00	0.00
430	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	27,642.00	0.00	15,598.00	12,044.00	0.00	0.00
431	Ajutor social	68.02.15.01	27,642.00	0.00	15,598.00	12,044.00	0.00	0.00
435	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	75,000.00	0.00	25,000.00	10,000.00	30,000.00	10,000.00
436	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	75,000.00	0.00	25,000.00	10,000.00	30,000.00	10,000.00
437	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	25,000.00	10,000.00	30,000.00	10,000.00
438	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,000.00	0.00	25,000.00	10,000.00	30,000.00	10,000.00
439	Bunuri si servicii	20.01	75,000.00	0.00	25,000.00	10,000.00	30,000.00	10,000.00
440	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	75,000.00	0.00	25,000.00	10,000.00	30,000.00	10,000.00
448	Iluminat public si electrificari rurale	70.02.06	75,000.00	0.00	25,000.00	10,000.00	30,000.00	10,000.00
460	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	619,565.00	0.00	41,930.00	41,310.00	490,000.00	46,325.00
482	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	595,000.00	0.00	31,025.00	37,650.00	485,000.00	41,325.00
483	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	165,000.00	0.00	31,025.00	37,650.00	55,000.00	41,325.00
484	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	165,000.00	0.00	31,025.00	37,650.00	55,000.00	41,325.00
485	Bunuri si servicii	20.01	165,000.00	0.00	31,025.00	37,650.00	55,000.00	41,325.00
486	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	165,000.00	0.00	31,025.00	37,650.00	55,000.00	41,325.00
487	CHELTUIELI DE CAPITAL (cod 71+72)	70	430,000.00	0.00	0.00	0.00	430,000.00	0.00
488	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	430,000.00	0.00	0.00	0.00	430,000.00	0.00
489	Active fixe	71.01	430,000.00	0.00	0.00	0.00	430,000.00	0.00
490	Alte active fixe	71.01.30	430,000.00	0.00	0.00	0.00	430,000.00	0.00
492	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	595,000.00	0.00	31,025.00	37,650.00	485,000.00	41,325.00
493	Drumuri si poduri	84.02.03.01	595,000.00	0.00	31,025.00	37,650.00	485,000.00	41,325.00

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
500	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	24,565.00	0.00	10,905.00	3,660.00	5,000.00	5,000.00
501	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,565.00	0.00	10,905.00	3,660.00	5,000.00	5,000.00
502	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,565.00	0.00	10,905.00	3,660.00	5,000.00	5,000.00
503	Bunuri si servicii	20.01	24,565.00	0.00	10,905.00	3,660.00	5,000.00	5,000.00
504	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	24,565.00	0.00	10,905.00	3,660.00	5,000.00	5,000.00
510	Alte actiuni economice	87.02.50	24,565.00	0.00	10,905.00	3,660.00	5,000.00	5,000.00
512	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-39,253.00	0.00	-39,253.00	0.00	0.00	0.00
515	DEFICIT	99.02	-39,253.00	0.00	-39,253.00	0.00	0.00	0.00

Conducatorul institutiei,
BAHRIM SILVIANA

Conducatorul compartimentului financiar-contabil,

Rectificare din data '21.09.2011' pt. 'Rec. 9 din '21.09.2011' - 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	2,582,272.00	0.00	578,853.00	502,119.00	1,097,585.00	403,715.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,554,685.00	0.00	559,990.00	493,395.00	1,097,585.00	403,715.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,462,285.00	0.00	522,000.00	480,185.00	1,057,025.00	403,075.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	292,000.00	0.00	86,000.00	81,000.00	64,000.00	61,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	292,000.00	0.00	86,000.00	81,000.00	64,000.00	61,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	292,000.00	0.00	86,000.00	81,000.00	64,000.00	61,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	80,000.00	0.00	35,000.00	30,000.00	10,000.00	5,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	212,000.00	0.00	51,000.00	51,000.00	54,000.00	56,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	275,485.00	0.00	119,560.00	64,625.00	60,125.00	31,175.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	275,485.00	0.00	119,560.00	64,625.00	60,125.00	31,175.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	19,485.00	0.00	8,310.00	3,875.00	3,875.00	3,425.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	14,050.00	0.00	7,000.00	2,500.00	2,500.00	2,050.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	5,435.00	0.00	1,310.00	1,375.00	1,375.00	1,375.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	255,000.00	0.00	111,000.00	60,500.00	56,000.00	27,500.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	34,500.00	0.00	10,500.00	10,500.00	6,000.00	7,500.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	500.00	0.00	500.00	0.00	0.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	220,000.00	0.00	100,000.00	50,000.00	50,000.00	20,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1,000.00	0.00	250.00	250.00	250.00	250.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,868,800.00	0.00	308,600.00	329,400.00	926,400.00	304,400.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,842,000.00	0.00	299,000.00	323,000.00	921,000.00	299,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	678,000.00	0.00	172,000.00	193,000.00	140,000.00	173,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	30,000.00	0.00	7,000.00	10,000.00	10,000.00	3,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,134,000.00	0.00	120,000.00	120,000.00	771,000.00	123,000.00
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	26,800.00	0.00	9,600.00	6,400.00	5,400.00	5,400.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	26,800.00	0.00	9,600.00	6,400.00	5,400.00	5,400.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	22,000.00	0.00	6,000.00	6,000.00	5,000.00	5,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,800.00	0.00	3,600.00	400.00	400.00	400.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	26,000.00	0.00	7,840.00	5,160.00	6,500.00	6,500.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	26,000.00	0.00	7,840.00	5,160.00	6,500.00	6,500.00
48	Alte impozite si taxe	18.02.50	26,000.00	0.00	7,840.00	5,160.00	6,500.00	6,500.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	92,400.00	0.00	37,990.00	13,210.00	40,560.00	640.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,400.00	0.00	600.00	600.00	600.00	600.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,400.00	0.00	600.00	600.00	600.00	600.00
54	Venituri din concesiuni si inchirieri	30.02.05	2,400.00	0.00	600.00	600.00	600.00	600.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	90,000.00	0.00	37,390.00	12,610.00	39,960.00	40.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	90,000.00	0.00	37,390.00	12,610.00	39,960.00	40.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	90,000.00	0.00	37,390.00	12,610.00	39,960.00	40.00
94	IV. SUBVENTII (cod 00.18)	00.17	27,587.00	0.00	18,863.00	8,724.00	0.00	0.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	27,587.00	0.00	18,863.00	8,724.00	0.00	0.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	27,587.00	0.00	18,863.00	8,724.00	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	27,587.00	0.00	18,863.00	8,724.00	0.00	0.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	19,572.00	0.00	15,598.00	3,974.00	0.00	0.00
106	Subventii din bugetul de stat pentru finantarea sanatații	42.02.41	8,015.00	0.00	3,265.00	4,750.00	0.00	0.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,551,725.00	0.00	1,078,306.00	482,119.00	607,585.00	383,715.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,048,932.00	0.00	575,513.00	482,119.00	607,585.00	383,715.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	633,395.00	0.00	225,485.00	161,710.00	157,085.00	89,115.00
119	Cheltuieli salariale in bani	10.01	505,665.00	0.00	179,995.00	130,085.00	128,345.00	67,240.00
120	Salarii de baza	10.01.01	502,485.00	0.00	178,935.00	129,025.00	127,285.00	67,240.00
125	Alte sporuri	10.01.06	3,180.00	0.00	1,060.00	1,060.00	1,060.00	0.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	127,730.00	0.00	45,490.00	31,625.00	28,740.00	21,875.00
146	Contributii de asigurari sociale de stat	10.03.01	94,945.00	0.00	32,015.00	23,055.00	21,940.00	17,935.00
147	Contributii de asigurari de somaj	10.03.02	3,673.00	0.00	1,803.00	710.00	650.00	510.00
148	Contributii de asigurari sociale de sanatate	10.03.03	23,042.00	0.00	9,325.00	6,192.00	4,755.00	2,770.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,296.00	0.00	488.00	353.00	300.00	155.00
151	Contributii pt concedii si indemnizatii	10.03.06	4,774.00	0.00	1,859.00	1,315.00	1,095.00	505.00
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	930,450.00	0.00	233,430.00	217,365.00	330,000.00	149,655.00
153	Bunuri si servicii	20.01	900,450.00	0.00	218,430.00	207,365.00	325,000.00	149,655.00
154	Furnituri de birou	20.01.01	36,000.00	0.00	8,000.00	9,000.00	9,000.00	10,000.00
156	Incalzit, iluminat si forta motrica	20.01.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
158	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	11,000.00	3,000.00	3,000.00	3,000.00
159	Piese de schimb	20.01.06	22,000.00	0.00	5,000.00	5,000.00	7,000.00	5,000.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	0.00	10,000.00	0.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	776,450.00	0.00	185,430.00	181,365.00	287,000.00	122,655.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	15,000.00	10,000.00	5,000.00	0.00
176	Alte obiecte de inventar	20.05.30	30,000.00	0.00	15,000.00	10,000.00	5,000.00	0.00
210	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	130,000.00	0.00	10,000.00	20,000.00	60,000.00	40,000.00
214	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	130,000.00	0.00	10,000.00	20,000.00	60,000.00	40,000.00
219	Dobanzi aferente datoriei publice externe locale	30.02.05	130,000.00	0.00	10,000.00	20,000.00	60,000.00	40,000.00
230	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	284,445.00	0.00	80,000.00	60,000.00	50,000.00	94,445.00
231	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	284,445.00	0.00	80,000.00	60,000.00	50,000.00	94,445.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
233	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
234	Transferuri catre institutii publice	51.01.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00

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
250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	27,642.00	0.00	15,598.00	12,044.00	0.00	0.00
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	27,642.00	0.00	15,598.00	12,044.00	0.00	0.00
253	Ajutoare sociale in numerar	57.02.01	27,642.00	0.00	15,598.00	12,044.00	0.00	0.00
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	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
258	Burse	59.01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
267	OPERATIUNI FINANCIARE (cod 80+81)	79	502,793.00	0.00	502,793.00	0.00	0.00	0.00
272	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	502,793.00	0.00	502,793.00	0.00	0.00	0.00
278	Rambursari de credite interne	81.02	502,793.00	0.00	502,793.00	0.00	0.00	0.00
281	Rambursari de credite aferente datoriei publice interne locale	81.02.05	502,793.00	0.00	502,793.00	0.00	0.00	0.00
286	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,229,498.00	0.00	651,483.00	177,200.00	269,445.00	131,370.00
287	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,099,498.00	0.00	641,483.00	157,200.00	209,445.00	91,370.00
288	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	596,705.00	0.00	138,690.00	157,200.00	209,445.00	91,370.00
289	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	242,120.00	0.00	63,690.00	65,445.00	64,445.00	48,540.00
290	Cheltuieli salariale in bani	10.01	196,405.00	0.00	50,575.00	52,330.00	52,330.00	41,170.00
291	Salarii de baza	10.01.01	193,225.00	0.00	49,515.00	51,270.00	51,270.00	41,170.00
296	Alte sporuri	10.01.06	3,180.00	0.00	1,060.00	1,060.00	1,060.00	0.00
316	Contributii (cod 10.03.01 la 10.03.06)	10.03	45,715.00	0.00	13,115.00	13,115.00	12,115.00	7,370.00
317	Contributii de asigurari sociale de stat	10.03.01	39,725.00	0.00	10,885.00	10,885.00	10,885.00	7,070.00
318	Contributii de asigurari de somaj	10.03.02	1,010.00	0.00	260.00	260.00	260.00	230.00
319	Contributii de asigurari sociale de sanatate	10.03.03	3,335.00	0.00	1,445.00	1,445.00	445.00	0.00
320	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	310.00	0.00	80.00	80.00	80.00	70.00
322	Contributii pt concedii si indemnizatii	10.03.06	1,335.00	0.00	445.00	445.00	445.00	0.00
323	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	354,585.00	0.00	75,000.00	91,755.00	145,000.00	42,830.00
324	Bunuri si servicii	20.01	344,585.00	0.00	65,000.00	91,755.00	145,000.00	42,830.00
325	Furnituri de birou	20.01.01	20,000.00	0.00	4,000.00	5,000.00	5,000.00	6,000.00
327	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
329	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00
330	Piese de schimb	20.01.06	14,000.00	0.00	3,000.00	3,000.00	5,000.00	3,000.00
332	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
333	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	0.00	10,000.00	0.00
334	Alte bunuri si servicii pentru ntrtinerere si functionare	20.01.30	265,585.00	0.00	47,000.00	75,755.00	117,000.00	25,830.00
344	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00
347	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
438	OPERATIUNI FINANCIARE (cod 80+81)	79	502,793.00	0.00	502,793.00	0.00	0.00	0.00
443	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	502,793.00	0.00	502,793.00	0.00	0.00	0.00
449	Rambursari de credite interne	81.02	502,793.00	0.00	502,793.00	0.00	0.00	0.00
452	Rambursari de credite aferente datoriei publice interne locale	81.02.05	502,793.00	0.00	502,793.00	0.00	0.00	0.00
457	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,099,498.00	0.00	641,483.00	157,200.00	209,445.00	91,370.00
458	Autoritati executive	51.02.01.03	1,099,498.00	0.00	641,483.00	157,200.00	209,445.00	91,370.00
636	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	130,000.00	0.00	10,000.00	20,000.00	60,000.00	40,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
637	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,000.00	0.00	10,000.00	20,000.00	60,000.00	40,000.00
730	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	130,000.00	0.00	10,000.00	20,000.00	60,000.00	40,000.00
734	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	130,000.00	0.00	10,000.00	20,000.00	60,000.00	40,000.00
739	Dobanzi aferente datoriei publice externe locale	30.02.05	130,000.00	0.00	10,000.00	20,000.00	60,000.00	40,000.00
806	Tranzacții privind datoria publică și împrumuturi	55.02.01	130,000.00	0.00	10,000.00	20,000.00	60,000.00	40,000.00
1502	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,057,662.00	0.00	359,893.00	253,609.00	248,140.00	196,020.00
1503	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	725,000.00	0.00	224,070.00	181,070.00	165,570.00	154,290.00
1504	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	725,000.00	0.00	224,070.00	181,070.00	165,570.00	154,290.00
1505	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	317,555.00	0.00	98,070.00	90,070.00	90,070.00	39,345.00
1506	Cheltuieli salariale in bani	10.01	255,245.00	0.00	82,005.00	74,005.00	74,005.00	25,230.00
1507	Salarii de baza	10.01.01	255,245.00	0.00	82,005.00	74,005.00	74,005.00	25,230.00
1532	Contributii (cod 10.03.01 la 10.03.06)	10.03	62,310.00	0.00	16,065.00	16,065.00	16,065.00	14,115.00
1533	Contributii de asigurari sociale de stat	10.03.01	42,490.00	0.00	10,635.00	10,635.00	10,635.00	10,585.00
1534	Contributii de asigurari de somaj	10.03.02	1,400.00	0.00	380.00	380.00	380.00	260.00
1535	Contributii de asigurari sociale de sanatate	10.03.03	15,315.00	0.00	4,205.00	4,205.00	4,205.00	2,700.00
1536	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	725.00	0.00	215.00	215.00	215.00	80.00
1538	Contributii pt concedii si indemnizatii	10.03.06	2,380.00	0.00	630.00	630.00	630.00	490.00
1539	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	45,000.00	30,000.00	25,000.00	20,000.00
1540	Bunuri si servicii	20.01	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00
1541	Furnituri de birou	20.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1543	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1545	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1546	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1548	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1550	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	55,000.00	0.00	25,000.00	10,000.00	10,000.00	10,000.00
1560	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00
1563	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00
1617	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	284,445.00	0.00	80,000.00	60,000.00	50,000.00	94,445.00
1618	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	284,445.00	0.00	80,000.00	60,000.00	50,000.00	94,445.00
1644	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
1645	Burse	59.01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
1673	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	171,530.00	0.00	50,960.00	50,960.00	50,960.00	18,650.00
1674	Invatamant prescolar	65.02.03.01	74,615.00	0.00	20,875.00	20,875.00	20,875.00	11,990.00
1675	Invatamant primar	65.02.03.02	96,915.00	0.00	30,085.00	30,085.00	30,085.00	6,660.00
1676	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	553,470.00	0.00	173,110.00	130,110.00	114,610.00	135,640.00
1677	Invatamant secundar inferior	65.02.04.01	553,470.00	0.00	173,110.00	130,110.00	114,610.00	135,640.00
1688	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	8,650.00	0.00	5,655.00	2,995.00	0.00	0.00
1689	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,650.00	0.00	5,655.00	2,995.00	0.00	0.00
1690	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,650.00	0.00	5,655.00	2,995.00	0.00	0.00
1691	Cheltuieli salariale in bani	10.01	6,355.00	0.00	4,315.00	2,040.00	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
1692	Salarii de baza	10.01.01	6,355.00	0.00	4,315.00	2,040.00	0.00	0.00
1717	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,295.00	0.00	1,340.00	955.00	0.00	0.00
1718	Contributii de asigurari sociale de stat	10.03.01	1,600.00	0.00	960.00	640.00	0.00	0.00
1719	Contributii de asigurari de somaj	10.03.02	48.00	0.00	28.00	20.00	0.00	0.00
1720	Contributii de asigurari sociale de sanatate	10.03.03	517.00	0.00	290.00	227.00	0.00	0.00
1721	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	16.00	0.00	8.00	8.00	0.00	0.00
1723	Contributii pt concedii si indemnizatii	10.03.06	114.00	0.00	54.00	60.00	0.00	0.00
1861	Servicii de sanatate publica	66.02.08	8,650.00	0.00	5,655.00	2,995.00	0.00	0.00
1865	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	240,440.00	0.00	59,570.00	56,570.00	82,570.00	41,730.00
1866	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	240,440.00	0.00	59,570.00	56,570.00	82,570.00	41,730.00
1867	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,140.00	0.00	3,070.00	2,270.00	2,570.00	1,230.00
1868	Cheltuieli salariale in bani	10.01	7,070.00	0.00	2,510.00	1,710.00	2,010.00	840.00
1869	Salarii de baza	10.01.01	7,070.00	0.00	2,510.00	1,710.00	2,010.00	840.00
1894	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,070.00	0.00	560.00	560.00	560.00	390.00
1895	Contributii de asigurari sociale de stat	10.03.01	1,540.00	0.00	420.00	420.00	420.00	280.00
1896	Contributii de asigurari de somaj	10.03.02	50.00	0.00	10.00	10.00	10.00	20.00
1897	Contributii de asigurari sociale de sanatate	10.03.03	385.00	0.00	105.00	105.00	105.00	70.00
1898	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	5.00	5.00	5.00	5.00
1900	Contributii pt concedii si indemnizatii	10.03.06	75.00	0.00	20.00	20.00	20.00	15.00
1901	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	191,300.00	0.00	46,500.00	44,300.00	70,000.00	30,500.00
1902	Bunuri si servicii	20.01	191,300.00	0.00	46,500.00	44,300.00	70,000.00	30,500.00
1912	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	191,300.00	0.00	46,500.00	44,300.00	70,000.00	30,500.00
1981	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1982	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1983	Transferuri catre institutii publice	51.01.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2035	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	69,140.00	0.00	28,570.00	16,270.00	12,570.00	11,730.00
2036	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	29,140.00	0.00	18,570.00	6,270.00	2,570.00	1,730.00
2041	Camine culturale	67.02.03.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2050	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	171,300.00	0.00	31,000.00	40,300.00	70,000.00	30,000.00
2052	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	83,572.00	0.00	70,598.00	12,974.00	0.00	0.00
2053	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	83,572.00	0.00	70,598.00	12,974.00	0.00	0.00
2054	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	55,930.00	0.00	55,000.00	930.00	0.00	0.00
2055	Cheltuieli salariale in bani	10.01	40,590.00	0.00	40,590.00	0.00	0.00	0.00
2056	Salarii de baza	10.01.01	40,590.00	0.00	40,590.00	0.00	0.00	0.00
2081	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,340.00	0.00	14,410.00	930.00	0.00	0.00
2082	Contributii de asigurari sociale de stat	10.03.01	9,590.00	0.00	9,115.00	475.00	0.00	0.00
2083	Contributii de asigurari de somaj	10.03.02	1,165.00	0.00	1,125.00	40.00	0.00	0.00
2084	Contributii de asigurari sociale de sanatate	10.03.03	3,490.00	0.00	3,280.00	210.00	0.00	0.00
2085	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	225.00	0.00	180.00	45.00	0.00	0.00
2087	Contributii pt concedii si indemnizatii	10.03.06	870.00	0.00	710.00	160.00	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
2186	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	27,642.00	0.00	15,598.00	12,044.00	0.00	0.00
2188	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	27,642.00	0.00	15,598.00	12,044.00	0.00	0.00
2189	Ajutoare sociale in numerar	57.02.01	27,642.00	0.00	15,598.00	12,044.00	0.00	0.00
2223	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	55,930.00	0.00	55,000.00	930.00	0.00	0.00
2224	Asistenta sociala in caz de invaliditate	68.02.05.02	55,930.00	0.00	55,000.00	930.00	0.00	0.00
2229	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	27,642.00	0.00	15,598.00	12,044.00	0.00	0.00
2230	Ajutor social	68.02.15.01	27,642.00	0.00	15,598.00	12,044.00	0.00	0.00
2234	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	75,000.00	0.00	25,000.00	10,000.00	30,000.00	10,000.00
2235	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	75,000.00	0.00	25,000.00	10,000.00	30,000.00	10,000.00
2236	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	25,000.00	10,000.00	30,000.00	10,000.00
2271	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,000.00	0.00	25,000.00	10,000.00	30,000.00	10,000.00
2272	Bunuri si servicii	20.01	75,000.00	0.00	25,000.00	10,000.00	30,000.00	10,000.00
2282	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	75,000.00	0.00	25,000.00	10,000.00	30,000.00	10,000.00
2411	Iluminat public si electrificari rurale	70.02.06	75,000.00	0.00	25,000.00	10,000.00	30,000.00	10,000.00
2591	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	189,565.00	0.00	41,930.00	41,310.00	60,000.00	46,325.00
3117	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	165,000.00	0.00	31,025.00	37,650.00	55,000.00	41,325.00
3118	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	165,000.00	0.00	31,025.00	37,650.00	55,000.00	41,325.00
3153	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	165,000.00	0.00	31,025.00	37,650.00	55,000.00	41,325.00
3154	Bunuri si servicii	20.01	165,000.00	0.00	31,025.00	37,650.00	55,000.00	41,325.00
3164	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	165,000.00	0.00	31,025.00	37,650.00	55,000.00	41,325.00
3287	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	165,000.00	0.00	31,025.00	37,650.00	55,000.00	41,325.00
3288	Drumuri si poduri	84.02.03.01	165,000.00	0.00	31,025.00	37,650.00	55,000.00	41,325.00
3295	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	24,565.00	0.00	10,905.00	3,660.00	5,000.00	5,000.00
3296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,565.00	0.00	10,905.00	3,660.00	5,000.00	5,000.00
3331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,565.00	0.00	10,905.00	3,660.00	5,000.00	5,000.00
3332	Bunuri si servicii	20.01	24,565.00	0.00	10,905.00	3,660.00	5,000.00	5,000.00
3342	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	24,565.00	0.00	10,905.00	3,660.00	5,000.00	5,000.00
3469	Alte actiuni economice	87.02.50	24,565.00	0.00	10,905.00	3,660.00	5,000.00	5,000.00
3471	VII. REZERVE, EXCEDENT / DEFICIT	96.02	30,547.00	0.00	-499,453.00	20,000.00	490,000.00	20,000.00
3473	EXCEDENT	98.02	530,000.00	0.00	0.00	20,000.00	490,000.00	20,000.00
3474	DEFICIT	99.02	-499,453.00	0.00	-499,453.00	0.00	0.00	0.00

Conducatorul institutiei,
BAHRIM SILVIANA

Conducatorul compartimentului financiar-contabil,

Rectificare din data '21.09.2011' pt. 'Rec. 9 din '21.09.2011' - 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	502,793.00	0.00	502,793.00	0.00	0.00	0.00
54	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	502,793.00	0.00	502,793.00	0.00	0.00	0.00
67	Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	502,793.00	0.00	502,793.00	0.00	0.00	0.00
68	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	502,793.00	0.00	502,793.00	0.00	0.00	0.00
92	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	572,593.00	0.00	42,593.00	20,000.00	490,000.00	20,000.00
158	CHELTUIELI DE CAPITAL (cod 71+72)	70	572,593.00	0.00	42,593.00	20,000.00	490,000.00	20,000.00
159	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	572,593.00	0.00	42,593.00	20,000.00	490,000.00	20,000.00
160	Active fixe	71.01	572,593.00	0.00	42,593.00	20,000.00	490,000.00	20,000.00
164	Alte active fixe	71.01.30	572,593.00	0.00	42,593.00	20,000.00	490,000.00	20,000.00
173	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	142,593.00	0.00	42,593.00	20,000.00	60,000.00	20,000.00
174	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	142,593.00	0.00	42,593.00	20,000.00	60,000.00	20,000.00
240	CHELTUIELI DE CAPITAL (cod 71+72)	70	142,593.00	0.00	42,593.00	20,000.00	60,000.00	20,000.00
241	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	142,593.00	0.00	42,593.00	20,000.00	60,000.00	20,000.00
242	Active fixe	71.01	142,593.00	0.00	42,593.00	20,000.00	60,000.00	20,000.00
246	Alte active fixe	71.01.30	142,593.00	0.00	42,593.00	20,000.00	60,000.00	20,000.00
255	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	142,593.00	0.00	42,593.00	20,000.00	60,000.00	20,000.00
256	Autoritati executive	51.02.01.03	142,593.00	0.00	42,593.00	20,000.00	60,000.00	20,000.00
1321	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	430,000.00	0.00	0.00	0.00	430,000.00	0.00
1580	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	430,000.00	0.00	0.00	0.00	430,000.00	0.00
1646	CHELTUIELI DE CAPITAL (cod 71+72)	70	430,000.00	0.00	0.00	0.00	430,000.00	0.00
1647	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	430,000.00	0.00	0.00	0.00	430,000.00	0.00
1648	Active fixe	71.01	430,000.00	0.00	0.00	0.00	430,000.00	0.00
1652	Alte active fixe	71.01.30	430,000.00	0.00	0.00	0.00	430,000.00	0.00
1661	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	430,000.00	0.00	0.00	0.00	430,000.00	0.00
1662	Drumuri si poduri	84.02.03.01	430,000.00	0.00	0.00	0.00	430,000.00	0.00
1756	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-69,800.00	0.00	460,200.00	-20,000.00	-490,000.00	-20,000.00
1758	EXCEDENT	98.02	460,200.00	0.00	460,200.00	0.00	0.00	0.00
1759	DEFICIT	99.02	-530,000.00	0.00	0.00	-20,000.00	-490,000.00	-20,000.00

Conducatorul institutiei,

BAHRIM SILVIANA