

**BUGETUL LOCAL pe anul 2011**  
**Rectificare din data '31.03.2011' pt. 'Rec. 1 din '31.03.2011' - 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	8,389,911.00	0.00	6,414,190.00	714,791.00	624,185.00	636,745.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	865,535.00	0.00	213,350.00	216,801.00	215,995.00	219,389.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,618,501.00	0.00	657,450.00	709,901.00	619,295.00	631,855.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,449,991.00	0.00	618,282.00	667,381.00	577,580.00	586,748.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	450,590.00	0.00	112,573.00	112,673.00	112,673.00	112,671.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	450,590.00	0.00	112,573.00	112,673.00	112,673.00	112,671.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	450,590.00	0.00	112,573.00	112,673.00	112,673.00	112,671.00
14	Cote defalcate din impozitul pe venit	04.02.01	107,253.00	0.00	26,738.00	26,839.00	26,839.00	26,837.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	343,337.00	0.00	85,835.00	85,834.00	85,834.00	85,834.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	150,399.00	0.00	37,600.00	37,599.00	37,598.00	37,602.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	150,399.00	0.00	37,600.00	37,599.00	37,598.00	37,602.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	80,629.00	0.00	20,158.00	20,156.00	20,157.00	20,158.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	58,795.00	0.00	14,699.00	14,698.00	14,699.00	14,699.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	21,834.00	0.00	5,459.00	5,458.00	5,458.00	5,459.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	69,770.00	0.00	17,442.00	17,443.00	17,441.00	17,444.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	67,503.00	0.00	16,875.00	16,875.00	16,875.00	16,878.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,267.00	0.00	567.00	568.00	566.00	566.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,849,002.00	0.00	468,109.00	517,109.00	427,309.00	436,475.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,752,966.00	0.00	444,100.00	493,100.00	403,300.00	412,466.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,102,600.00	0.00	289,500.00	326,800.00	242,600.00	243,700.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	650,366.00	0.00	154,600.00	166,300.00	160,700.00	168,766.00
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	96,036.00	0.00	24,009.00	24,009.00	24,009.00	24,009.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	76,826.00	0.00	19,207.00	19,206.00	19,207.00	19,206.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	68,610.00	0.00	17,153.00	17,152.00	17,153.00	17,152.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	8,216.00	0.00	2,054.00	2,054.00	2,054.00	2,054.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	18,129.00	0.00	4,532.00	4,532.00	4,532.00	4,533.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,081.00	0.00	270.00	271.00	270.00	270.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	168,510.00	0.00	39,168.00	42,520.00	41,715.00	45,107.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	45,435.00	0.00	11,400.00	11,350.00	11,350.00	11,335.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	45,435.00	0.00	11,400.00	11,350.00	11,350.00	11,335.00
57	Venituri din concesiuni si inchirieri	30.02.05	45,435.00	0.00	11,400.00	11,350.00	11,350.00	11,335.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	123,075.00	0.00	27,768.00	31,170.00	30,365.00	33,772.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	76,757.00	0.00	19,189.00	19,189.00	19,189.00	19,190.00
65	Venituri din prestari de servicii	33.02.08	76,757.00	0.00	19,189.00	19,189.00	19,189.00	19,190.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	13,362.00	0.00	3,340.00	3,341.00	3,341.00	3,340.00
73	Taxe extrajudiciare de timbru	34.02.02	13,362.00	0.00	3,340.00	3,341.00	3,341.00	3,340.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	24,071.00	0.00	3,018.00	6,018.00	6,015.00	9,020.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	24,071.00	0.00	3,018.00	6,018.00	6,015.00	9,020.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	8,885.00	0.00	2,221.00	2,622.00	1,820.00	2,222.00
86	Alte venituri	36.02.50	8,885.00	0.00	2,221.00	2,622.00	1,820.00	2,222.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-275,640.00	0.00	-84,751.00	-85,249.00	-82,493.00	-23,147.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	275,640.00	0.00	84,751.00	85,249.00	82,493.00	23,147.00
108	IV. SUBVENTII (cod 00.18)	00.17	1,150,535.00	0.00	1,135,865.00	4,890.00	4,890.00	4,890.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,150,535.00	0.00	1,135,865.00	4,890.00	4,890.00	4,890.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	1,150,535.00	0.00	1,135,865.00	4,890.00	4,890.00	4,890.00
111	A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.13 la 42.02.17+42.02.19+ 42.02.20)	00.19	1,104,035.00	0.00	1,104,035.00	0.00	0.00	0.00
130	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	1,104,035.00	0.00	1,104,035.00	0.00	0.00	0.00
131	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	46,500.00	0.00	31,830.00	4,890.00	4,890.00	4,890.00
137	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	25,000.00	0.00	25,000.00	0.00	0.00	0.00
142	Subventii din bugetul de stat pentru finantarea sanataii	42.02.41	21,500.00	0.00	6,830.00	4,890.00	4,890.00	4,890.00
149	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	4,620,875.00	0.00	4,620,875.00	0.00	0.00	0.00
162	Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	4,620,875.00	0.00	4,620,875.00	0.00	0.00	0.00
163	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	3,344,391.00	0.00	3,344,391.00	0.00	0.00	0.00
164	Sume primite în contul plăților efectuate în anii anteriori	45.02.04.02	1,276,484.00	0.00	1,276,484.00	0.00	0.00	0.00
<b>187</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>7,782,510.00</b>	<b>83,939.00</b>	<b>6,541,789.00</b>	<b>420,191.00</b>	<b>407,885.00</b>	<b>412,645.00</b>
188	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,580,371.00	800.00	6,481,789.00	351,189.00	341,642.00	405,751.00
189	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	726,500.00	0.00	181,954.00	180,782.00	182,982.00	180,782.00
190	Cheltuieli salariale in bani	10.01	569,409.00	0.00	142,571.00	141,705.00	143,429.00	141,704.00
191	Salarii de baza	10.01.01	487,630.00	0.00	121,815.00	121,364.00	123,088.00	121,363.00
192	Sporuri pentru conditii de munca	10.01.05	47,232.00	0.00	12,274.00	11,486.00	11,736.00	11,736.00
193	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,047.00	0.00	8,232.00	8,605.00	8,605.00	8,605.00
194	Indemnizatii de delegare	10.01.13	500.00	0.00	250.00	250.00	0.00	0.00
195	Contributii (cod 10.03.01 la 10.03.06)	10.03	157,091.00	0.00	39,383.00	39,077.00	39,553.00	39,078.00
196	Contributii de asigurari sociale de stat	10.03.01	118,530.00	0.00	29,725.00	29,482.00	29,841.00	29,482.00
197	Contributii de asigurari de somaj	10.03.02	2,948.00	0.00	731.00	736.00	745.00	736.00
198	Contributii de asigurari sociale de sanatate	10.03.03	29,831.00	0.00	7,463.00	7,426.00	7,516.00	7,426.00
199	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	893.00	0.00	229.00	220.00	223.00	221.00
200	Contributii pt concedii si indemnizatii	10.03.06	4,889.00	0.00	1,235.00	1,213.00	1,228.00	1,213.00
201	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	396,000.00	800.00	100,400.00	97,900.00	97,250.00	100,450.00
202	Bunuri si servicii	20.01	255,735.00	0.00	62,185.00	60,150.00	64,450.00	68,950.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
203	Furnituri de birou	20.01.01	9,000.00	0.00	2,500.00	2,500.00	2,500.00	1,500.00
204	Materiale pentru curatenie	20.01.02	1,940.00	0.00	250.00	450.00	740.00	500.00
205	Incalzit, Iluminat si forta motrica	20.01.03	98,038.00	0.00	27,500.00	20,650.00	23,350.00	26,538.00
206	Apa, canal si salubritate	20.01.04	540.00	0.00	135.00	135.00	135.00	135.00
207	Carburanti si lubrifianti	20.01.05	91,750.00	0.00	18,250.00	23,500.00	27,500.00	22,500.00
208	Piese de schimb	20.01.06	7,702.00	0.00	2,750.00	1,500.00	1,225.00	2,227.00
209	Transport	20.01.07	600.00	0.00	150.00	150.00	150.00	150.00
210	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,600.00	0.00	3,150.00	3,650.00	3,650.00	5,150.00
211	Materiale si prestari de servicii cu caracter functional	20.01.09	5,500.00	0.00	1,000.00	3,000.00	750.00	750.00
212	Alte bunuri si servicii pentru ntreținere si funcționare	20.01.30	25,065.00	0.00	6,500.00	4,615.00	4,450.00	9,500.00
213	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,250.00	0.00	500.00	1,250.00	250.00	250.00
214	Alte obiecte de inventar	20.05.30	2,250.00	0.00	500.00	1,250.00	250.00	250.00
215	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,200.00	0.00	950.00	1,000.00	500.00	750.00
216	Deplasari interne, detaoari, transferari	20.06.01	3,200.00	0.00	950.00	1,000.00	500.00	750.00
217	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	250.00	250.00	250.00	250.00
218	Consultanta si expertiza	20.12	4,500.00	800.00	2,500.00	750.00	500.00	750.00
219	Pregatire profesionala	20.13	2,000.00	0.00	750.00	500.00	500.00	250.00
220	Protectia muncii	20.14	200.00	0.00	50.00	50.00	50.00	50.00
221	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	127,115.00	0.00	33,215.00	33,950.00	30,750.00	29,200.00
222	Alte cheltuieli cu bunuri si servicii	20.30.30	127,115.00	0.00	33,215.00	33,950.00	30,750.00	29,200.00
223	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	66,861.00	0.00	0.00	0.00	0.00	66,861.00
224	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	66,861.00	0.00	0.00	0.00	0.00	66,861.00
225	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	9,000.00	0.00	500.00	3,750.00	4,250.00	500.00
226	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	9,000.00	0.00	500.00	3,750.00	4,250.00	500.00
227	Transferuri catre institutii publice	51.01.01	9,000.00	0.00	500.00	3,750.00	4,250.00	500.00
228	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	65,000.00	0.00	16,250.00	16,247.00	16,250.00	16,253.00
229	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	65,000.00	0.00	16,250.00	16,247.00	16,250.00	16,253.00
230	Programe de dezvoltare	55.01.13	65,000.00	0.00	16,250.00	16,247.00	16,250.00	16,253.00
231	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	6,106,010.00	0.00	6,106,010.00	0.00	0.00	0.00
232	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	6,106,010.00	0.00	6,106,010.00	0.00	0.00	0.00
233	Finantarea nationala	56.04.01	1,104,035.00	0.00	1,104,035.00	0.00	0.00	0.00
234	Finanțarea Uniunii Europene **)	56.04.02	4,620,875.00	0.00	4,620,875.00	0.00	0.00	0.00
235	Cheltuieli neeligibile **)	56.04.03	381,100.00	0.00	381,100.00	0.00	0.00	0.00
236	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	166,000.00	0.00	65,425.00	41,260.00	29,660.00	29,655.00
237	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	166,000.00	0.00	65,425.00	41,260.00	29,660.00	29,655.00
238	Ajutoare sociale in numerar	57.02.01	164,000.00	0.00	63,425.00	41,260.00	29,660.00	29,655.00
239	Ajutoare sociale in natura	57.02.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
240	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
241	Sustinerea cultelor	59.12	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00

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242	CHELTUIELI DE CAPITAL (cod 71+72)	70	202,139.00	83,139.00	60,000.00	69,002.00	66,243.00	6,894.00
243	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	202,139.00	83,139.00	60,000.00	69,002.00	66,243.00	6,894.00
244	Active fixe	71.01	157,139.00	83,139.00	15,000.00	69,002.00	66,243.00	6,894.00
245	Constructii	71.01.01	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
246	Alte active fixe	71.01.30	127,139.00	83,139.00	0.00	54,002.00	66,243.00	6,894.00
247	Reparatii capitale aferente activelor fixe	71.03	45,000.00	0.00	45,000.00	0.00	0.00	0.00
<b>249</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>642,361.00</b>	<b>800.00</b>	<b>138,332.00</b>	<b>155,056.00</b>	<b>141,056.00</b>	<b>207,917.00</b>
<b>250</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>549,000.00</b>	<b>800.00</b>	<b>130,138.00</b>	<b>148,954.00</b>	<b>134,954.00</b>	<b>134,954.00</b>
251	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	535,000.00	800.00	130,138.00	134,954.00	134,954.00	134,954.00
252	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	395,000.00	0.00	95,138.00	99,954.00	99,954.00	99,954.00
253	Cheltuieli salariale in bani	10.01	309,497.00	0.00	74,555.00	78,314.00	78,314.00	78,314.00
254	Salarii de baza	10.01.01	239,642.00	0.00	57,815.00	60,609.00	60,609.00	60,609.00
255	Sporuri pentru conditii de munca	10.01.05	35,308.00	0.00	8,258.00	8,850.00	9,100.00	9,100.00
256	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,047.00	0.00	8,232.00	8,605.00	8,605.00	8,605.00
257	Indemnizatii de delegare	10.01.13	500.00	0.00	250.00	250.00	0.00	0.00
258	Contributii (cod 10.03.01 la 10.03.06)	10.03	85,503.00	0.00	20,583.00	21,640.00	21,640.00	21,640.00
259	Contributii de asigurari sociale de stat	10.03.01	64,405.00	0.00	15,520.00	16,295.00	16,295.00	16,295.00
260	Contributii de asigurari de somaj	10.03.02	1,641.00	0.00	381.00	420.00	420.00	420.00
261	Contributii de asigurari sociale de sanatate	10.03.03	16,285.00	0.00	3,910.00	4,125.00	4,125.00	4,125.00
262	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	495.00	0.00	120.00	125.00	125.00	125.00
263	Contributii pt concedii si indemnizatii	10.03.06	2,677.00	0.00	652.00	675.00	675.00	675.00
264	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	800.00	35,000.00	35,000.00	35,000.00	35,000.00
265	Bunuri si servicii	20.01	80,085.00	0.00	20,485.00	18,950.00	20,700.00	19,950.00
266	Furnituri de birou	20.01.01	9,000.00	0.00	2,500.00	2,500.00	2,500.00	1,500.00
267	Materiale pentru curatenie	20.01.02	1,940.00	0.00	250.00	450.00	740.00	500.00
268	Incalzit, Iluminat si forta motrica	20.01.03	21,038.00	0.00	7,350.00	2,500.00	5,850.00	5,338.00
269	Apa, canal si salubritate	20.01.04	540.00	0.00	135.00	135.00	135.00	135.00
270	Carburanti si lubrifianti	20.01.05	14,500.00	0.00	3,000.00	3,500.00	4,500.00	3,500.00
271	Piese de schimb	20.01.06	3,702.00	0.00	1,250.00	500.00	225.00	1,727.00
272	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	0.00	3,000.00	3,500.00	3,500.00	5,000.00
273	Materiale si prestari de servicii cu caracter functional	20.01.09	5,500.00	0.00	1,000.00	3,000.00	750.00	750.00
274	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	8,865.00	0.00	2,000.00	2,865.00	2,500.00	1,500.00
275	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,250.00	0.00	500.00	1,250.00	250.00	250.00
276	Alte obiecte de inventar	20.05.30	2,250.00	0.00	500.00	1,250.00	250.00	250.00
277	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,200.00	0.00	950.00	1,000.00	500.00	750.00
278	Deplasari interne, detaoari, transferari	20.06.01	3,200.00	0.00	950.00	1,000.00	500.00	750.00
279	Consultanta si expertiza	20.12	4,500.00	800.00	2,500.00	750.00	500.00	750.00
280	Pregatire profesionala	20.13	2,000.00	0.00	750.00	500.00	500.00	250.00
281	Protectia muncii	20.14	200.00	0.00	50.00	50.00	50.00	50.00
282	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	47,765.00	0.00	9,765.00	12,500.00	12,500.00	13,000.00
283	Alte cheltuieli cu bunuri si servicii	20.30.30	47,765.00	0.00	9,765.00	12,500.00	12,500.00	13,000.00

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
284	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,000.00	0.00	0.00	14,000.00	0.00	0.00
285	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,000.00	0.00	0.00	14,000.00	0.00	0.00
286	Active fixe	71.01	14,000.00	0.00	0.00	14,000.00	0.00	0.00
287	Alte active fixe	71.01.30	14,000.00	0.00	0.00	14,000.00	0.00	0.00
<b>289</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>549,000.00</b>	<b>800.00</b>	<b>130,138.00</b>	<b>148,954.00</b>	<b>134,954.00</b>	<b>134,954.00</b>
<b>290</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>549,000.00</b>	<b>800.00</b>	<b>130,138.00</b>	<b>148,954.00</b>	<b>134,954.00</b>	<b>134,954.00</b>
<b>292</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>93,361.00</b>	<b>0.00</b>	<b>8,194.00</b>	<b>6,102.00</b>	<b>6,102.00</b>	<b>72,963.00</b>
293	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,361.00	0.00	8,194.00	6,102.00	6,102.00	72,963.00
294	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,000.00	0.00	7,819.00	5,727.00	5,727.00	5,727.00
295	Cheltuieli salariale in bani	10.01	19,562.00	0.00	6,089.00	4,491.00	4,491.00	4,491.00
296	Salarii de baza	10.01.01	15,692.00	0.00	4,910.00	3,594.00	3,594.00	3,594.00
297	Sporuri pentru conditii de munca	10.01.05	3,870.00	0.00	1,179.00	897.00	897.00	897.00
298	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,438.00	0.00	1,730.00	1,236.00	1,236.00	1,236.00
299	Contributii de asigurari sociale de stat	10.03.01	4,105.00	0.00	1,300.00	935.00	935.00	935.00
300	Contributii de asigurari de somaj	10.03.02	101.00	0.00	35.00	22.00	22.00	22.00
301	Contributii de asigurari sociale de sanatate	10.03.03	1,027.00	0.00	325.00	234.00	234.00	234.00
302	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	36.00	0.00	15.00	7.00	7.00	7.00
303	Contributii pt concedii si indemnizatii	10.03.06	169.00	0.00	55.00	38.00	38.00	38.00
304	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,500.00	0.00	375.00	375.00	375.00	375.00
305	Bunuri si servicii	20.01	600.00	0.00	150.00	150.00	150.00	150.00
306	Posta, telecomunicatii, radio, tv, internet	20.01.08	600.00	0.00	150.00	150.00	150.00	150.00
307	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	900.00	0.00	225.00	225.00	225.00	225.00
308	Alte cheltuieli cu bunuri si servicii	20.30.30	900.00	0.00	225.00	225.00	225.00	225.00
309	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	66,861.00	0.00	0.00	0.00	0.00	66,861.00
310	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	66,861.00	0.00	0.00	0.00	0.00	66,861.00
<b>312</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>66,861.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,861.00</b>
<b>316</b>	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>26,500.00</b>	<b>0.00</b>	<b>8,194.00</b>	<b>6,102.00</b>	<b>6,102.00</b>	<b>6,102.00</b>
332	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	43,000.00	0.00	11,710.00	10,430.00	10,430.00	10,430.00
<b>337</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>43,000.00</b>	<b>0.00</b>	<b>11,710.00</b>	<b>10,430.00</b>	<b>10,430.00</b>	<b>10,430.00</b>
338	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,000.00	0.00	11,710.00	10,430.00	10,430.00	10,430.00
339	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,000.00	0.00	9,710.00	8,430.00	8,430.00	8,430.00
340	Cheltuieli salariale in bani	10.01	27,439.00	0.00	7,612.00	6,609.00	6,609.00	6,609.00
341	Salarii de baza	10.01.01	22,980.00	0.00	6,375.00	5,535.00	5,535.00	5,535.00
342	Sporuri pentru conditii de munca	10.01.05	4,459.00	0.00	1,237.00	1,074.00	1,074.00	1,074.00
343	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,561.00	0.00	2,098.00	1,821.00	1,821.00	1,821.00
344	Contributii de asigurari sociale de stat	10.03.01	5,710.00	0.00	1,585.00	1,375.00	1,375.00	1,375.00
345	Contributii de asigurari de somaj	10.03.02	139.00	0.00	40.00	33.00	33.00	33.00
346	Contributii de asigurari sociale de sanatate	10.03.03	1,437.00	0.00	396.00	347.00	347.00	347.00
347	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	42.00	0.00	12.00	10.00	10.00	10.00
348	Contributii pt concedii si indemnizatii	10.03.06	233.00	0.00	65.00	56.00	56.00	56.00

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
349	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
350	Bunuri si servicii	20.01	6,600.00	0.00	1,650.00	1,650.00	1,650.00	1,650.00
351	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
352	Transport	20.01.07	600.00	0.00	150.00	150.00	150.00	150.00
353	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,400.00	0.00	350.00	350.00	350.00	350.00
354	Alte cheltuieli cu bunuri si servicii	20.30.30	1,400.00	0.00	350.00	350.00	350.00	350.00
<b>356</b>	<b>Ordine publica (cod 61.02.03.04)</b>	<b>61.02.03</b>	<b>3,000.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>
<b>357</b>	<b>Politie comunitara</b>	<b>61.02.03.04</b>	<b>3,000.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>
<b>358</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>40,000.00</b>	<b>0.00</b>	<b>10,960.00</b>	<b>9,680.00</b>	<b>9,680.00</b>	<b>9,680.00</b>
361	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	515,500.00	0.00	184,805.00	118,350.00	108,800.00	103,545.00
<b>379</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>21,500.00</b>	<b>0.00</b>	<b>6,830.00</b>	<b>4,890.00</b>	<b>4,890.00</b>	<b>4,890.00</b>
380	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,500.00	0.00	6,830.00	4,890.00	4,890.00	4,890.00
381	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,500.00	0.00	6,830.00	4,890.00	4,890.00	4,890.00
382	Cheltuieli salariale in bani	10.01	16,860.00	0.00	5,355.00	3,835.00	3,835.00	3,835.00
383	Salarii de baza	10.01.01	16,860.00	0.00	5,355.00	3,835.00	3,835.00	3,835.00
384	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,640.00	0.00	1,475.00	1,055.00	1,055.00	1,055.00
385	Contributii de asigurari sociale de stat	10.03.01	3,509.00	0.00	1,115.00	798.00	798.00	798.00
386	Contributii de asigurari de somaj	10.03.02	84.00	0.00	27.00	19.00	19.00	19.00
387	Contributii de asigurari sociale de sanatate	10.03.03	880.00	0.00	280.00	200.00	200.00	200.00
388	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	26.00	0.00	8.00	6.00	6.00	6.00
389	Contributii pt concedii si indemnizatii	10.03.06	141.00	0.00	45.00	32.00	32.00	32.00
<b>394</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>21,500.00</b>	<b>0.00</b>	<b>6,830.00</b>	<b>4,890.00</b>	<b>4,890.00</b>	<b>4,890.00</b>
<b>398</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>108,000.00</b>	<b>0.00</b>	<b>59,150.00</b>	<b>17,400.00</b>	<b>17,250.00</b>	<b>14,200.00</b>
399	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,000.00	0.00	14,150.00	17,400.00	17,250.00	14,200.00
400	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,000.00	0.00	2,400.00	2,400.00	1,750.00	2,450.00
401	Bunuri si servicii	20.01	8,000.00	0.00	2,150.00	2,150.00	1,500.00	2,200.00
402	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	2,150.00	2,150.00	1,500.00	2,200.00
403	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	250.00	250.00	250.00	250.00
404	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	9,000.00	0.00	500.00	3,750.00	4,250.00	500.00
405	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	9,000.00	0.00	500.00	3,750.00	4,250.00	500.00
406	Transferuri catre institutii publice	51.01.01	9,000.00	0.00	500.00	3,750.00	4,250.00	500.00
407	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
408	Sustinerea cultelor	59.12	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,000.00	0.00	45,000.00	0.00	0.00	0.00
410	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,000.00	0.00	45,000.00	0.00	0.00	0.00
411	Reparatii capitale aferente activelor fixe	71.03	45,000.00	0.00	45,000.00	0.00	0.00	0.00
<b>413</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>55,000.00</b>	<b>0.00</b>	<b>45,750.00</b>	<b>4,000.00</b>	<b>4,500.00</b>	<b>750.00</b>
<b>414</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>1,000.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>
<b>419</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>54,000.00</b>	<b>0.00</b>	<b>45,500.00</b>	<b>3,750.00</b>	<b>4,250.00</b>	<b>500.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
427	Servicii religioase	67.02.06	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
428	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	8,000.00	0.00	2,150.00	2,150.00	1,500.00	2,200.00
430	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	386,000.00	0.00	118,825.00	96,060.00	86,660.00	84,455.00
431	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	386,000.00	0.00	118,825.00	96,060.00	86,660.00	84,455.00
432	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	220,000.00	0.00	53,400.00	54,800.00	57,000.00	54,800.00
433	Cheltuieli salariale in bani	10.01	172,526.00	0.00	41,860.00	42,981.00	44,705.00	42,980.00
434	Salarii de baza	10.01.01	172,526.00	0.00	41,860.00	42,981.00	44,705.00	42,980.00
435	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,474.00	0.00	11,540.00	11,819.00	12,295.00	11,820.00
436	Contributii de asigurari sociale de stat	10.03.01	35,907.00	0.00	8,728.00	8,940.00	9,299.00	8,940.00
437	Contributii de asigurari de somaj	10.03.02	864.00	0.00	210.00	215.00	224.00	215.00
438	Contributii de asigurari sociale de sanatate	10.03.03	8,977.00	0.00	2,182.00	2,235.00	2,325.00	2,235.00
439	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	259.00	0.00	63.00	64.00	67.00	65.00
440	Contributii pt concedii si indemnizatii	10.03.06	1,467.00	0.00	357.00	365.00	380.00	365.00
441	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	166,000.00	0.00	65,425.00	41,260.00	29,660.00	29,655.00
442	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	166,000.00	0.00	65,425.00	41,260.00	29,660.00	29,655.00
443	Ajutoare sociale in numerar	57.02.01	164,000.00	0.00	63,425.00	41,260.00	29,660.00	29,655.00
444	Ajutoare sociale in natura	57.02.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
447	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	315,000.00	0.00	70,675.00	80,710.00	82,910.00	80,705.00
448	Asistenta sociala in caz de invaliditate	68.02.05.02	315,000.00	0.00	70,675.00	80,710.00	82,910.00	80,705.00
453	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	54,000.00	0.00	42,400.00	11,600.00	0.00	0.00
454	Ajutor social	68.02.15.01	54,000.00	0.00	42,400.00	11,600.00	0.00	0.00
456	Alte cheltuieli in domeniul asiuararilor si asistentei sociale	68.02.50	17,000.00	0.00	5,750.00	3,750.00	3,750.00	3,750.00
458	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,318,510.00	0.00	6,169,442.00	58,856.00	43,856.00	46,356.00
459	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	6,218,510.00	0.00	6,142,885.00	34,375.00	19,375.00	21,875.00
460	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,188,510.00	0.00	6,127,885.00	19,375.00	19,375.00	21,875.00
461	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	82,500.00	0.00	21,875.00	19,375.00	19,375.00	21,875.00
462	Bunuri si servicii	20.01	69,000.00	0.00	18,000.00	16,000.00	16,000.00	19,000.00
463	Incalzit, iluminat si forta motrica	20.01.03	69,000.00	0.00	18,000.00	16,000.00	16,000.00	19,000.00
464	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,500.00	0.00	3,875.00	3,375.00	3,375.00	2,875.00
465	Alte cheltuieli cu bunuri si servicii	20.30.30	13,500.00	0.00	3,875.00	3,375.00	3,375.00	2,875.00
466	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	6,106,010.00	0.00	6,106,010.00	0.00	0.00	0.00
467	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	6,106,010.00	0.00	6,106,010.00	0.00	0.00	0.00
468	Finantarea nationala	56.04.01	1,104,035.00	0.00	1,104,035.00	0.00	0.00	0.00
469	Finanțarea Uniunii Europene **)	56.04.02	4,620,875.00	0.00	4,620,875.00	0.00	0.00	0.00
470	Cheltuieli neeligibile **)	56.04.03	381,100.00	0.00	381,100.00	0.00	0.00	0.00
471	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
472	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
473	Active fixe	71.01	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
474	Constructii	71.01.01	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
479	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	6,163,510.00	0.00	6,127,885.00	21,875.00	6,875.00	6,875.00
480	Alimentare cu apa	70.02.05.01	6,163,510.00	0.00	6,127,885.00	21,875.00	6,875.00	6,875.00
482	Iluminat public si electrificari rurale	70.02.06	55,000.00	0.00	15,000.00	12,500.00	12,500.00	15,000.00
486	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	100,000.00	0.00	26,557.00	24,481.00	24,481.00	24,481.00
487	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	26,557.00	24,481.00	24,481.00	24,481.00
488	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,000.00	0.00	9,057.00	6,981.00	6,981.00	6,981.00
489	Cheltuieli salariale in bani	10.01	23,525.00	0.00	7,100.00	5,475.00	5,475.00	5,475.00
490	Salarii de baza	10.01.01	19,930.00	0.00	5,500.00	4,810.00	4,810.00	4,810.00
491	Sporuri pentru conditii de munca	10.01.05	3,595.00	0.00	1,600.00	665.00	665.00	665.00
492	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,475.00	0.00	1,957.00	1,506.00	1,506.00	1,506.00
493	Contributii de asigurari sociale de stat	10.03.01	4,894.00	0.00	1,477.00	1,139.00	1,139.00	1,139.00
494	Contributii de asigurari de somaj	10.03.02	119.00	0.00	38.00	27.00	27.00	27.00
495	Contributii de asigurari sociale de sanatate	10.03.03	1,225.00	0.00	370.00	285.00	285.00	285.00
496	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	35.00	0.00	11.00	8.00	8.00	8.00
497	Contributii pt concedii si indemnizatii	10.03.06	202.00	0.00	61.00	47.00	47.00	47.00
498	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
499	Bunuri si servicii	20.01	42,950.00	0.00	10,250.00	7,750.00	10,950.00	14,000.00
500	Carburanti si lubrifianti	20.01.05	26,750.00	0.00	5,750.00	6,000.00	9,000.00	6,000.00
501	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	16,200.00	0.00	4,500.00	1,750.00	1,950.00	8,000.00
502	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,050.00	0.00	7,250.00	9,750.00	6,550.00	3,500.00
503	Alte cheltuieli cu bunuri si servicii	20.30.30	27,050.00	0.00	7,250.00	9,750.00	6,550.00	3,500.00
506	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	100,000.00	0.00	26,557.00	24,481.00	24,481.00	24,481.00
507	Salubritate	74.02.05.01	100,000.00	0.00	26,557.00	24,481.00	24,481.00	24,481.00
511	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	263,139.00	83,139.00	37,500.00	77,499.00	103,743.00	44,397.00
512	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	128,139.00	83,139.00	11,250.00	36,252.00	62,493.00	18,144.00
513	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
514	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
515	Bunuri si servicii	20.01	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
516	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
517	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00
518	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,000.00	0.00	5,750.00	5,750.00	5,750.00	5,750.00
519	Alte cheltuieli cu bunuri si servicii	20.30.30	23,000.00	0.00	5,750.00	5,750.00	5,750.00	5,750.00
520	CHELTUIELI DE CAPITAL (cod 71+72)	70	83,139.00	83,139.00	0.00	25,002.00	51,243.00	6,894.00
521	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	83,139.00	83,139.00	0.00	25,002.00	51,243.00	6,894.00
522	Active fixe	71.01	83,139.00	83,139.00	0.00	25,002.00	51,243.00	6,894.00
523	Alte active fixe	71.01.30	83,139.00	83,139.00	0.00	25,002.00	51,243.00	6,894.00
525	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	128,139.00	83,139.00	11,250.00	36,252.00	62,493.00	18,144.00
526	Prevenire si combatere inundatii si aheturi	80.02.01.06	128,139.00	83,139.00	11,250.00	36,252.00	62,493.00	18,144.00
543	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	70,000.00	0.00	10,000.00	25,000.00	25,000.00	10,000.00
544	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	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
545	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
546	Bunuri si servicii	20.01	26,500.00	0.00	4,000.00	8,000.00	8,000.00	6,500.00
547	Carburanti si lubrifianti	20.01.05	24,500.00	0.00	3,000.00	7,500.00	7,500.00	6,500.00
548	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	500.00	500.00	0.00
549	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,500.00	0.00	6,000.00	2,000.00	2,000.00	3,500.00
550	Alte cheltuieli cu bunuri si servicii	20.30.30	13,500.00	0.00	6,000.00	2,000.00	2,000.00	3,500.00
551	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00
552	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00
553	Active fixe	71.01	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00
554	Alte active fixe	71.01.30	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00
556	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	70,000.00	0.00	10,000.00	25,000.00	25,000.00	10,000.00
557	Drumuri si poduri	84.02.03.01	70,000.00	0.00	10,000.00	25,000.00	25,000.00	10,000.00
564	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	65,000.00	0.00	16,250.00	16,247.00	16,250.00	16,253.00
565	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,000.00	0.00	16,250.00	16,247.00	16,250.00	16,253.00
566	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	65,000.00	0.00	16,250.00	16,247.00	16,250.00	16,253.00
567	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	65,000.00	0.00	16,250.00	16,247.00	16,250.00	16,253.00
568	Programe de dezvoltare	55.01.13	65,000.00	0.00	16,250.00	16,247.00	16,250.00	16,253.00
573	Proiecte de dezvoltare multifunctionale	87.02.05	65,000.00	0.00	16,250.00	16,247.00	16,250.00	16,253.00
576	VII. REZERVA, EXCEDENT / DEFICIT	96.02	607,401.00	-83,939.00	-127,599.00	294,600.00	216,300.00	224,100.00
578	EXCEDENT	98.02	735,000.00	0.00	0.00	294,600.00	216,300.00	224,100.00
579	DEFICIT	99.02	-127,599.00	-83,939.00	-127,599.00	0.00	0.00	0.00

Conducatorul institutiei,  
**RUSU ZAHARIE**

Conducatorul compartimentului financiar-contabil,  
**CONEAC ILENUTA**

**Rectificare din data '31.03.2011' pt. 'Rec. 1 din '31.03.2011' - 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	2,389,361.00	0.00	604,529.00	629,542.00	541,692.00	613,598.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,342,861.00	0.00	572,699.00	624,652.00	536,802.00	608,708.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,449,991.00	0.00	618,282.00	667,381.00	577,580.00	586,748.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	450,590.00	0.00	112,573.00	112,673.00	112,673.00	112,671.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	450,590.00	0.00	112,573.00	112,673.00	112,673.00	112,671.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	450,590.00	0.00	112,573.00	112,673.00	112,673.00	112,671.00
13	Cote defalcate din impozitul pe venit	04.02.01	107,253.00	0.00	26,738.00	26,839.00	26,839.00	26,837.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	343,337.00	0.00	85,835.00	85,834.00	85,834.00	85,834.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	150,399.00	0.00	37,600.00	37,599.00	37,598.00	37,602.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	150,399.00	0.00	37,600.00	37,599.00	37,598.00	37,602.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	80,629.00	0.00	20,158.00	20,156.00	20,157.00	20,158.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	58,795.00	0.00	14,699.00	14,698.00	14,699.00	14,699.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	21,834.00	0.00	5,459.00	5,458.00	5,458.00	5,459.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	69,770.00	0.00	17,442.00	17,443.00	17,441.00	17,444.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	67,503.00	0.00	16,875.00	16,875.00	16,875.00	16,878.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,267.00	0.00	567.00	568.00	566.00	566.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,849,002.00	0.00	468,109.00	517,109.00	427,309.00	436,475.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,752,966.00	0.00	444,100.00	493,100.00	403,300.00	412,466.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,102,600.00	0.00	289,500.00	326,800.00	242,600.00	243,700.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	650,366.00	0.00	154,600.00	166,300.00	160,700.00	168,766.00
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	96,036.00	0.00	24,009.00	24,009.00	24,009.00	24,009.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	76,826.00	0.00	19,207.00	19,206.00	19,207.00	19,206.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	68,610.00	0.00	17,153.00	17,152.00	17,153.00	17,152.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	8,216.00	0.00	2,054.00	2,054.00	2,054.00	2,054.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	18,129.00	0.00	4,532.00	4,532.00	4,532.00	4,533.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,081.00	0.00	270.00	271.00	270.00	270.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-107,130.00	0.00	-45,583.00	-42,729.00	-40,778.00	21,960.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	45,435.00	0.00	11,400.00	11,350.00	11,350.00	11,335.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	45,435.00	0.00	11,400.00	11,350.00	11,350.00	11,335.00
54	Venituri din concesiuni si inchirieri	30.02.05	45,435.00	0.00	11,400.00	11,350.00	11,350.00	11,335.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-152,565.00	0.00	-56,983.00	-54,079.00	-52,128.00	10,625.00
61	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	76,757.00	0.00	19,189.00	19,189.00	19,189.00	19,190.00
62	Venituri din prestari de servicii	33.02.08	76,757.00	0.00	19,189.00	19,189.00	19,189.00	19,190.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	13,362.00	0.00	3,340.00	3,341.00	3,341.00	3,340.00
70	Taxe extrajudiciare de timbru	34.02.02	13,362.00	0.00	3,340.00	3,341.00	3,341.00	3,340.00

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	24,071.00	0.00	3,018.00	6,018.00	6,015.00	9,020.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	24,071.00	0.00	3,018.00	6,018.00	6,015.00	9,020.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	8,885.00	0.00	2,221.00	2,622.00	1,820.00	2,222.00
82	Alte venituri	36.02.50	8,885.00	0.00	2,221.00	2,622.00	1,820.00	2,222.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-275,640.00	0.00	-84,751.00	-85,249.00	-82,493.00	-23,147.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-275,640.00	0.00	-84,751.00	-85,249.00	-82,493.00	-23,147.00
94	IV. SUBVENTII (cod 00.18)	00.17	46,500.00	0.00	31,830.00	4,890.00	4,890.00	4,890.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	46,500.00	0.00	31,830.00	4,890.00	4,890.00	4,890.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	46,500.00	0.00	31,830.00	4,890.00	4,890.00	4,890.00
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	46,500.00	0.00	31,830.00	4,890.00	4,890.00	4,890.00
103	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	25,000.00	0.00	25,000.00	0.00	0.00	0.00
108	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	21,500.00	0.00	6,830.00	4,890.00	4,890.00	4,890.00
<b>116</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>1,409,361.00</b>	<b>800.00</b>	<b>359,529.00</b>	<b>334,942.00</b>	<b>325,392.00</b>	<b>389,498.00</b>
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,409,361.00	800.00	359,529.00	334,942.00	325,392.00	389,498.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	726,500.00	0.00	181,954.00	180,782.00	182,982.00	180,782.00
119	Cheltuieli salariale in bani	10.01	569,409.00	0.00	142,571.00	141,705.00	143,429.00	141,704.00
120	Salarii de baza	10.01.01	487,630.00	0.00	121,815.00	121,364.00	123,088.00	121,363.00
124	Sporuri pentru conditii de munca	10.01.05	47,232.00	0.00	12,274.00	11,486.00	11,736.00	11,736.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,047.00	0.00	8,232.00	8,605.00	8,605.00	8,605.00
132	Indemnizatii de delegare	10.01.13	500.00	0.00	250.00	250.00	0.00	0.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	157,091.00	0.00	39,383.00	39,077.00	39,553.00	39,078.00
146	Contributii de asigurari sociale de stat	10.03.01	118,530.00	0.00	29,725.00	29,482.00	29,841.00	29,482.00
147	Contributii de asigurari de somaj	10.03.02	2,948.00	0.00	731.00	736.00	745.00	736.00
148	Contributii de asigurari sociale de sanatate	10.03.03	29,831.00	0.00	7,463.00	7,426.00	7,516.00	7,426.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	893.00	0.00	229.00	220.00	223.00	221.00
151	Contributii pt concedii si indemnizatii	10.03.06	4,889.00	0.00	1,235.00	1,213.00	1,228.00	1,213.00
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	396,000.00	800.00	100,400.00	97,900.00	97,250.00	100,450.00
153	Bunuri si servicii	20.01	255,735.00	0.00	62,185.00	60,150.00	64,450.00	68,950.00
154	Furnituri de birou	20.01.01	9,000.00	0.00	2,500.00	2,500.00	2,500.00	1,500.00
155	Materiale pentru curatenie	20.01.02	1,940.00	0.00	250.00	450.00	740.00	500.00
156	Incalzit, Iluminat si forta motrica	20.01.03	98,038.00	0.00	27,500.00	20,650.00	23,350.00	26,538.00
157	Apa, canal si salubritate	20.01.04	540.00	0.00	135.00	135.00	135.00	135.00
158	Carburanti si lubrifianti	20.01.05	91,750.00	0.00	18,250.00	23,500.00	27,500.00	22,500.00
159	Piese de schimb	20.01.06	7,702.00	0.00	2,750.00	1,500.00	1,225.00	2,227.00
160	Transport	20.01.07	600.00	0.00	150.00	150.00	150.00	150.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,600.00	0.00	3,150.00	3,650.00	3,650.00	5,150.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	5,500.00	0.00	1,000.00	3,000.00	750.00	750.00
163	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	25,065.00	0.00	6,500.00	4,615.00	4,450.00	9,500.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,250.00	0.00	500.00	1,250.00	250.00	250.00
176	Alte obiecte de inventar	20.05.30	2,250.00	0.00	500.00	1,250.00	250.00	250.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,200.00	0.00	950.00	1,000.00	500.00	750.00
178	Deplasari interne, detaoari, transferari	20.06.01	3,200.00	0.00	950.00	1,000.00	500.00	750.00
182	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	250.00	250.00	250.00	250.00
183	Consultanta si expertiza	20.12	4,500.00	800.00	2,500.00	750.00	500.00	750.00
184	Pregatire profesionala	20.13	2,000.00	0.00	750.00	500.00	500.00	250.00
185	Protectia muncii	20.14	200.00	0.00	50.00	50.00	50.00	50.00
201	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	127,115.00	0.00	33,215.00	33,950.00	30,750.00	29,200.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	127,115.00	0.00	33,215.00	33,950.00	30,750.00	29,200.00
230	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	66,861.00	0.00	0.00	0.00	0.00	66,861.00
231	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	66,861.00	0.00	0.00	0.00	0.00	66,861.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	9,000.00	0.00	500.00	3,750.00	4,250.00	500.00
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	9,000.00	0.00	500.00	3,750.00	4,250.00	500.00
234	Transferuri catre institutii publice	51.01.01	9,000.00	0.00	500.00	3,750.00	4,250.00	500.00
250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	166,000.00	0.00	65,425.00	41,260.00	29,660.00	29,655.00
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	166,000.00	0.00	65,425.00	41,260.00	29,660.00	29,655.00
253	Ajutoare sociale in numerar	57.02.01	164,000.00	0.00	63,425.00	41,260.00	29,660.00	29,655.00
254	Ajutoare sociale in natura	57.02.02	2,000.00	0.00	2,000.00	0.00	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	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
261	Sustinerea cultelor	59.12	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
<b>286</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>628,361.00</b>	<b>800.00</b>	<b>138,332.00</b>	<b>141,056.00</b>	<b>141,056.00</b>	<b>207,917.00</b>
<b>287</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>535,000.00</b>	<b>800.00</b>	<b>130,138.00</b>	<b>134,954.00</b>	<b>134,954.00</b>	<b>134,954.00</b>
288	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	535,000.00	800.00	130,138.00	134,954.00	134,954.00	134,954.00
289	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	395,000.00	0.00	95,138.00	99,954.00	99,954.00	99,954.00
290	Cheltuieli salariale in bani	10.01	309,497.00	0.00	74,555.00	78,314.00	78,314.00	78,314.00
291	Salarii de baza	10.01.01	239,642.00	0.00	57,815.00	60,609.00	60,609.00	60,609.00
295	Sporuri pentru conditii de munca	10.01.05	35,308.00	0.00	8,258.00	8,850.00	9,100.00	9,100.00
302	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,047.00	0.00	8,232.00	8,605.00	8,605.00	8,605.00
303	Indemnizatii de delegare	10.01.13	500.00	0.00	250.00	250.00	0.00	0.00
316	Contributii (cod 10.03.01 la 10.03.06)	10.03	85,503.00	0.00	20,583.00	21,640.00	21,640.00	21,640.00
317	Contributii de asigurari sociale de stat	10.03.01	64,405.00	0.00	15,520.00	16,295.00	16,295.00	16,295.00
318	Contributii de asigurari de somaj	10.03.02	1,641.00	0.00	381.00	420.00	420.00	420.00
319	Contributii de asigurari sociale de sanatate	10.03.03	16,285.00	0.00	3,910.00	4,125.00	4,125.00	4,125.00
320	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	495.00	0.00	120.00	125.00	125.00	125.00
322	Contributii pt concedii si indemnizatii	10.03.06	2,677.00	0.00	652.00	675.00	675.00	675.00
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	140,000.00	800.00	35,000.00	35,000.00	35,000.00	35,000.00
324	Bunuri si servicii	20.01	80,085.00	0.00	20,485.00	18,950.00	20,700.00	19,950.00
325	Furnituri de birou	20.01.01	9,000.00	0.00	2,500.00	2,500.00	2,500.00	1,500.00
326	Materiale pentru curatenie	20.01.02	1,940.00	0.00	250.00	450.00	740.00	500.00
327	Incalzit, Iluminat si forta motrica	20.01.03	21,038.00	0.00	7,350.00	2,500.00	5,850.00	5,338.00
328	Apa, canal si salubritate	20.01.04	540.00	0.00	135.00	135.00	135.00	135.00

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
329	Carburanti si lubrifianti	20.01.05	14,500.00	0.00	3,000.00	3,500.00	4,500.00	3,500.00
330	Piese de schimb	20.01.06	3,702.00	0.00	1,250.00	500.00	225.00	1,727.00
332	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	0.00	3,000.00	3,500.00	3,500.00	5,000.00
333	Materiale si prestari de servicii cu caracter functional	20.01.09	5,500.00	0.00	1,000.00	3,000.00	750.00	750.00
334	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,865.00	0.00	2,000.00	2,865.00	2,500.00	1,500.00
344	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,250.00	0.00	500.00	1,250.00	250.00	250.00
347	Alte obiecte de inventar	20.05.30	2,250.00	0.00	500.00	1,250.00	250.00	250.00
348	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,200.00	0.00	950.00	1,000.00	500.00	750.00
349	Deplasari interne, detaoari, transferari	20.06.01	3,200.00	0.00	950.00	1,000.00	500.00	750.00
354	Consultanta si expertiza	20.12	4,500.00	800.00	2,500.00	750.00	500.00	750.00
355	Pregatire profesionala	20.13	2,000.00	0.00	750.00	500.00	500.00	250.00
356	Protectia muncii	20.14	200.00	0.00	50.00	50.00	50.00	50.00
372	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	47,765.00	0.00	9,765.00	12,500.00	12,500.00	13,000.00
380	Alte cheltuieli cu bunuri si servicii	20.30.30	47,765.00	0.00	9,765.00	12,500.00	12,500.00	13,000.00
<b>457</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>535,000.00</b>	<b>800.00</b>	<b>130,138.00</b>	<b>134,954.00</b>	<b>134,954.00</b>	<b>134,954.00</b>
<b>458</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>535,000.00</b>	<b>800.00</b>	<b>130,138.00</b>	<b>134,954.00</b>	<b>134,954.00</b>	<b>134,954.00</b>
<b>460</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>93,361.00</b>	<b>0.00</b>	<b>8,194.00</b>	<b>6,102.00</b>	<b>6,102.00</b>	<b>72,963.00</b>
461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,361.00	0.00	8,194.00	6,102.00	6,102.00	72,963.00
462	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,000.00	0.00	7,819.00	5,727.00	5,727.00	5,727.00
463	Cheltuieli salariale in bani	10.01	19,562.00	0.00	6,089.00	4,491.00	4,491.00	4,491.00
464	Salarii de baza	10.01.01	15,692.00	0.00	4,910.00	3,594.00	3,594.00	3,594.00
468	Sporuri pentru conditii de munca	10.01.05	3,870.00	0.00	1,179.00	897.00	897.00	897.00
489	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,438.00	0.00	1,730.00	1,236.00	1,236.00	1,236.00
490	Contributii de asigurari sociale de stat	10.03.01	4,105.00	0.00	1,300.00	935.00	935.00	935.00
491	Contributii de asigurari de somaj	10.03.02	101.00	0.00	35.00	22.00	22.00	22.00
492	Contributii de asigurari sociale de sanatate	10.03.03	1,027.00	0.00	325.00	234.00	234.00	234.00
493	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	36.00	0.00	15.00	7.00	7.00	7.00
495	Contributii pt concedii si indemnizatii	10.03.06	169.00	0.00	55.00	38.00	38.00	38.00
496	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,500.00	0.00	375.00	375.00	375.00	375.00
497	Bunuri si servicii	20.01	600.00	0.00	150.00	150.00	150.00	150.00
505	Posta, telecomunicatii, radio, tv, internet	20.01.08	600.00	0.00	150.00	150.00	150.00	150.00
545	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	900.00	0.00	225.00	225.00	225.00	225.00
553	Alte cheltuieli cu bunuri si servicii	20.30.30	900.00	0.00	225.00	225.00	225.00	225.00
574	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	66,861.00	0.00	0.00	0.00	0.00	66,861.00
575	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	66,861.00	0.00	0.00	0.00	0.00	66,861.00
<b>630</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>66,861.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,861.00</b>
<b>634</b>	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>26,500.00</b>	<b>0.00</b>	<b>8,194.00</b>	<b>6,102.00</b>	<b>6,102.00</b>	<b>6,102.00</b>
1154	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	43,000.00	0.00	11,710.00	10,430.00	10,430.00	10,430.00
<b>1327</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>43,000.00</b>	<b>0.00</b>	<b>11,710.00</b>	<b>10,430.00</b>	<b>10,430.00</b>	<b>10,430.00</b>
1328	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,000.00	0.00	11,710.00	10,430.00	10,430.00	10,430.00

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
1329	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,000.00	0.00	9,710.00	8,430.00	8,430.00	8,430.00
1330	Cheltuieli salariale in bani	10.01	27,439.00	0.00	7,612.00	6,609.00	6,609.00	6,609.00
1331	Salarii de baza	10.01.01	22,980.00	0.00	6,375.00	5,535.00	5,535.00	5,535.00
1335	Sporuri pentru conditii de munca	10.01.05	4,459.00	0.00	1,237.00	1,074.00	1,074.00	1,074.00
1356	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,561.00	0.00	2,098.00	1,821.00	1,821.00	1,821.00
1357	Contributii de asigurari sociale de stat	10.03.01	5,710.00	0.00	1,585.00	1,375.00	1,375.00	1,375.00
1358	Contributii de asigurari de somaj	10.03.02	139.00	0.00	40.00	33.00	33.00	33.00
1359	Contributii de asigurari sociale de sanatate	10.03.03	1,437.00	0.00	396.00	347.00	347.00	347.00
1360	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	42.00	0.00	12.00	10.00	10.00	10.00
1362	Contributii pt concedii si indemnizatii	10.03.06	233.00	0.00	65.00	56.00	56.00	56.00
1363	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
1364	Bunuri si servicii	20.01	6,600.00	0.00	1,650.00	1,650.00	1,650.00	1,650.00
1369	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1371	Transport	20.01.07	600.00	0.00	150.00	150.00	150.00	150.00
1412	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,400.00	0.00	350.00	350.00	350.00	350.00
1420	Alte cheltuieli cu bunuri si servicii	20.30.30	1,400.00	0.00	350.00	350.00	350.00	350.00
1497	Ordine publica (cod 61.02.03.04)	61.02.03	3,000.00	0.00	750.00	750.00	750.00	750.00
1498	Politie comunitara	61.02.03.04	3,000.00	0.00	750.00	750.00	750.00	750.00
1499	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	40,000.00	0.00	10,960.00	9,680.00	9,680.00	9,680.00
1502	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	470,500.00	0.00	139,805.00	118,350.00	108,800.00	103,545.00
1688	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	21,500.00	0.00	6,830.00	4,890.00	4,890.00	4,890.00
1689	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,500.00	0.00	6,830.00	4,890.00	4,890.00	4,890.00
1690	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,500.00	0.00	6,830.00	4,890.00	4,890.00	4,890.00
1691	Cheltuieli salariale in bani	10.01	16,860.00	0.00	5,355.00	3,835.00	3,835.00	3,835.00
1692	Salarii de baza	10.01.01	16,860.00	0.00	5,355.00	3,835.00	3,835.00	3,835.00
1717	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,640.00	0.00	1,475.00	1,055.00	1,055.00	1,055.00
1718	Contributii de asigurari sociale de stat	10.03.01	3,509.00	0.00	1,115.00	798.00	798.00	798.00
1719	Contributii de asigurari de somaj	10.03.02	84.00	0.00	27.00	19.00	19.00	19.00
1720	Contributii de asigurari sociale de sanatate	10.03.03	880.00	0.00	280.00	200.00	200.00	200.00
1721	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	26.00	0.00	8.00	6.00	6.00	6.00
1723	Contributii pt concedii si indemnizatii	10.03.06	141.00	0.00	45.00	32.00	32.00	32.00
1861	Servicii de sanatate publica	66.02.08	21,500.00	0.00	6,830.00	4,890.00	4,890.00	4,890.00
1865	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	63,000.00	0.00	14,150.00	17,400.00	17,250.00	14,200.00
1866	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,000.00	0.00	14,150.00	17,400.00	17,250.00	14,200.00
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	9,000.00	0.00	2,400.00	2,400.00	1,750.00	2,450.00
1902	Bunuri si servicii	20.01	8,000.00	0.00	2,150.00	2,150.00	1,500.00	2,200.00
1905	Incalzit, iluminat si forta motrica	20.01.03	8,000.00	0.00	2,150.00	2,150.00	1,500.00	2,200.00
1931	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	250.00	250.00	250.00	250.00
1981	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	9,000.00	0.00	500.00	3,750.00	4,250.00	500.00
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	9,000.00	0.00	500.00	3,750.00	4,250.00	500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1983	Transferuri catre institutii publice	51.01.01	9,000.00	0.00	500.00	3,750.00	4,250.00	500.00
2006	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
2010	Sustinerea cultelor	59.12	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
2035	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	10,000.00	0.00	750.00	4,000.00	4,500.00	750.00
2036	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	1,000.00	0.00	250.00	250.00	250.00	250.00
2041	Camine culturale	67.02.03.07	9,000.00	0.00	500.00	3,750.00	4,250.00	500.00
2049	Servicii religioase	67.02.06	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
2050	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	8,000.00	0.00	2,150.00	2,150.00	1,500.00	2,200.00
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	386,000.00	0.00	118,825.00	96,060.00	86,660.00	84,455.00
2053	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	386,000.00	0.00	118,825.00	96,060.00	86,660.00	84,455.00
2054	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	220,000.00	0.00	53,400.00	54,800.00	57,000.00	54,800.00
2055	Cheltuieli salariale in bani	10.01	172,526.00	0.00	41,860.00	42,981.00	44,705.00	42,980.00
2056	Salarii de baza	10.01.01	172,526.00	0.00	41,860.00	42,981.00	44,705.00	42,980.00
2081	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,474.00	0.00	11,540.00	11,819.00	12,295.00	11,820.00
2082	Contributii de asigurari sociale de stat	10.03.01	35,907.00	0.00	8,728.00	8,940.00	9,299.00	8,940.00
2083	Contributii de asigurari de somaj	10.03.02	864.00	0.00	210.00	215.00	224.00	215.00
2084	Contributii de asigurari sociale de sanatate	10.03.03	8,977.00	0.00	2,182.00	2,235.00	2,325.00	2,235.00
2085	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	259.00	0.00	63.00	64.00	67.00	65.00
2087	Contributii pt concedii si indemnizatii	10.03.06	1,467.00	0.00	357.00	365.00	380.00	365.00
2186	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	166,000.00	0.00	65,425.00	41,260.00	29,660.00	29,655.00
2188	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	166,000.00	0.00	65,425.00	41,260.00	29,660.00	29,655.00
2189	Ajutoare sociale in numerar	57.02.01	164,000.00	0.00	63,425.00	41,260.00	29,660.00	29,655.00
2190	Ajutoare sociale in natura	57.02.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2223	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	315,000.00	0.00	70,675.00	80,710.00	82,910.00	80,705.00
2224	Asistenta sociala in caz de invaliditate	68.02.05.02	315,000.00	0.00	70,675.00	80,710.00	82,910.00	80,705.00
2229	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	54,000.00	0.00	42,400.00	11,600.00	0.00	0.00
2230	Ajutor social	68.02.15.01	54,000.00	0.00	42,400.00	11,600.00	0.00	0.00
2232	Alte cheltuieli in domeniul asazaurilor si asistentei sociale	68.02.50	17,000.00	0.00	5,750.00	3,750.00	3,750.00	3,750.00
2234	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	182,500.00	0.00	48,432.00	43,856.00	43,856.00	46,356.00
2235	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	82,500.00	0.00	21,875.00	19,375.00	19,375.00	21,875.00
2236	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	82,500.00	0.00	21,875.00	19,375.00	19,375.00	21,875.00
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	82,500.00	0.00	21,875.00	19,375.00	19,375.00	21,875.00
2272	Bunuri si servicii	20.01	69,000.00	0.00	18,000.00	16,000.00	16,000.00	19,000.00
2275	Incalzit, Iluminat si forta motrica	20.01.03	69,000.00	0.00	18,000.00	16,000.00	16,000.00	19,000.00
2320	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,500.00	0.00	3,875.00	3,375.00	3,375.00	2,875.00
2328	Alte cheltuieli cu bunuri si servicii	20.30.30	13,500.00	0.00	3,875.00	3,375.00	3,375.00	2,875.00
2408	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	27,500.00	0.00	6,875.00	6,875.00	6,875.00	6,875.00
2409	Alimentare cu apa	70.02.05.01	27,500.00	0.00	6,875.00	6,875.00	6,875.00	6,875.00
2411	Iluminat public si electrificari rurale	70.02.06	55,000.00	0.00	15,000.00	12,500.00	12,500.00	15,000.00

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
2415	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	100,000.00	0.00	26,557.00	24,481.00	24,481.00	24,481.00
2416	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	26,557.00	24,481.00	24,481.00	24,481.00
2417	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,000.00	0.00	9,057.00	6,981.00	6,981.00	6,981.00
2418	Cheltuieli salariale in bani	10.01	23,525.00	0.00	7,100.00	5,475.00	5,475.00	5,475.00
2419	Salarii de baza	10.01.01	19,930.00	0.00	5,500.00	4,810.00	4,810.00	4,810.00
2423	Sporuri pentru conditii de munca	10.01.05	3,595.00	0.00	1,600.00	665.00	665.00	665.00
2444	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,475.00	0.00	1,957.00	1,506.00	1,506.00	1,506.00
2445	Contributii de asigurari sociale de stat	10.03.01	4,894.00	0.00	1,477.00	1,139.00	1,139.00	1,139.00
2446	Contributii de asigurari de somaj	10.03.02	119.00	0.00	38.00	27.00	27.00	27.00
2447	Contributii de asigurari sociale de sanatate	10.03.03	1,225.00	0.00	370.00	285.00	285.00	285.00
2448	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	35.00	0.00	11.00	8.00	8.00	8.00
2450	Contributii pt concedii si indemnizatii	10.03.06	202.00	0.00	61.00	47.00	47.00	47.00
2451	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
2452	Bunuri si servicii	20.01	42,950.00	0.00	10,250.00	7,750.00	10,950.00	14,000.00
2457	Carburanti si lubrifianti	20.01.05	26,750.00	0.00	5,750.00	6,000.00	9,000.00	6,000.00
2462	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	16,200.00	0.00	4,500.00	1,750.00	1,950.00	8,000.00
2500	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,050.00	0.00	7,250.00	9,750.00	6,550.00	3,500.00
2508	Alte cheltuieli cu bunuri si servicii	20.30.30	27,050.00	0.00	7,250.00	9,750.00	6,550.00	3,500.00
2586	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	100,000.00	0.00	26,557.00	24,481.00	24,481.00	24,481.00
2587	Salubritate	74.02.05.01	100,000.00	0.00	26,557.00	24,481.00	24,481.00	24,481.00
2591	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00
2592	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
2593	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
2628	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
2629	Bunuri si servicii	20.01	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
2634	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2635	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00
2677	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,000.00	0.00	5,750.00	5,750.00	5,750.00	5,750.00
2685	Alte cheltuieli cu bunuri si servicii	20.30.30	23,000.00	0.00	5,750.00	5,750.00	5,750.00	5,750.00
2762	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
2763	Prevenire si combatere inundatii si aheturi	80.02.01.06	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
3116	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3152	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3153	Bunuri si servicii	20.01	26,500.00	0.00	4,000.00	8,000.00	8,000.00	6,500.00
3158	Carburanti si lubrifianti	20.01.05	24,500.00	0.00	3,000.00	7,500.00	7,500.00	6,500.00
3159	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	500.00	500.00	0.00
3201	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,500.00	0.00	6,000.00	2,000.00	2,000.00	3,500.00
3209	Alte cheltuieli cu bunuri si servicii	20.30.30	13,500.00	0.00	6,000.00	2,000.00	2,000.00	3,500.00
3286	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	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
3287	Drumuri si poduri	84.02.03.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3470	VII. REZERVE, EXCEDENT / DEFICIT	96.02	980,000.00	-800.00	245,000.00	294,600.00	216,300.00	224,100.00
3472	EXCEDENT	98.02	980,000.00	0.00	245,000.00	294,600.00	216,300.00	224,100.00

Conducatorul institutiei,

**RUSU ZAHARIE**

Conducatorul compartimentului financiar-contabil,

**CONEAC ILENUTA**

**Rectificare din data '31.03.2011' pt. 'Rec. 1 din '31.03.2011' - Bugetul local' - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	6,000,550.00	0.00	5,809,661.00	85,249.00	82,493.00	23,147.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	275,640.00	0.00	84,751.00	85,249.00	82,493.00	23,147.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	275,640.00	0.00	84,751.00	85,249.00	82,493.00	23,147.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	275,640.00	0.00	84,751.00	85,249.00	82,493.00	23,147.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	275,640.00	0.00	84,751.00	85,249.00	82,493.00	23,147.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	275,640.00	0.00	84,751.00	85,249.00	82,493.00	23,147.00
24	IV. SUBVENTII (cod 00.18)	00.17	1,104,035.00	0.00	1,104,035.00	0.00	0.00	0.00
25	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,104,035.00	0.00	1,104,035.00	0.00	0.00	0.00
26	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	1,104,035.00	0.00	1,104,035.00	0.00	0.00	0.00
27	A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.13 la 42.02.17+42.02.19+ 42.02.20)	00.19	1,104,035.00	0.00	1,104,035.00	0.00	0.00	0.00
46	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	1,104,035.00	0.00	1,104,035.00	0.00	0.00	0.00
47	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	4,620,875.00	0.00	4,620,875.00	0.00	0.00	0.00
60	Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	4,620,875.00	0.00	4,620,875.00	0.00	0.00	0.00
61	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	3,344,391.00	0.00	3,344,391.00	0.00	0.00	0.00
62	Sume primite în contul plăților efectuate în anii anteriori	45.02.04.02	1,276,484.00	0.00	1,276,484.00	0.00	0.00	0.00
<b>85</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>6,373,149.00</b>	<b>83,139.00</b>	<b>6,182,260.00</b>	<b>85,249.00</b>	<b>82,493.00</b>	<b>23,147.00</b>
89	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	65,000.00	0.00	16,250.00	16,247.00	16,250.00	16,253.00
90	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	65,000.00	0.00	16,250.00	16,247.00	16,250.00	16,253.00
96	Programe de dezvoltare	55.01.13	65,000.00	0.00	16,250.00	16,247.00	16,250.00	16,253.00
101	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	6,106,010.00	0.00	6,106,010.00	0.00	0.00	0.00
114	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	6,106,010.00	0.00	6,106,010.00	0.00	0.00	0.00
115	Finantarea nationala	56.04.01	1,104,035.00	0.00	1,104,035.00	0.00	0.00	0.00
116	Finanțarea Uniunii Europene **)	56.04.02	4,620,875.00	0.00	4,620,875.00	0.00	0.00	0.00
117	Cheltuieli neeligibile **)	56.04.03	381,100.00	0.00	381,100.00	0.00	0.00	0.00
146	CHELTUIELI DE CAPITAL (cod 71+72)	70	202,139.00	83,139.00	60,000.00	69,002.00	66,243.00	6,894.00
147	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	202,139.00	83,139.00	60,000.00	69,002.00	66,243.00	6,894.00
148	Active fixe	71.01	157,139.00	83,139.00	15,000.00	69,002.00	66,243.00	6,894.00
149	Constructii	71.01.01	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
152	Alte active fixe	71.01.30	127,139.00	83,139.00	0.00	54,002.00	66,243.00	6,894.00
155	Reparatii capitale aferente activelor fixe	71.03	45,000.00	0.00	45,000.00	0.00	0.00	0.00
<b>161</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>162</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>
223	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,000.00	0.00	0.00	14,000.00	0.00	0.00
224	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,000.00	0.00	0.00	14,000.00	0.00	0.00
225	Active fixe	71.01	14,000.00	0.00	0.00	14,000.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
229	Alte active fixe	71.01.30	14,000.00	0.00	0.00	14,000.00	0.00	0.00
<b>238</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>239</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>
719	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	45,000.00	0.00	45,000.00	0.00	0.00	0.00
<b>894</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>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
955	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,000.00	0.00	45,000.00	0.00	0.00	0.00
956	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,000.00	0.00	45,000.00	0.00	0.00	0.00
964	Reparatii capitale aferente activelor fixe	71.03	45,000.00	0.00	45,000.00	0.00	0.00	0.00
<b>970</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>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>976</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1075	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,136,010.00	0.00	6,121,010.00	15,000.00	0.00	0.00
<b>1076</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>6,136,010.00</b>	<b>0.00</b>	<b>6,121,010.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
1092	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	6,106,010.00	0.00	6,106,010.00	0.00	0.00	0.00
1105	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	6,106,010.00	0.00	6,106,010.00	0.00	0.00	0.00
1106	Finantarea nationala	56.04.01	1,104,035.00	0.00	1,104,035.00	0.00	0.00	0.00
1107	Finanțarea Uniunii Europene **)	56.04.02	4,620,875.00	0.00	4,620,875.00	0.00	0.00	0.00
1108	Cheltuieli neeligibile **)	56.04.03	381,100.00	0.00	381,100.00	0.00	0.00	0.00
1137	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
1138	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
1139	Active fixe	71.01	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
1140	Constructii	71.01.01	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
<b>1155</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>6,136,010.00</b>	<b>0.00</b>	<b>6,121,010.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1156</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>6,136,010.00</b>	<b>0.00</b>	<b>6,121,010.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
1244	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	178,139.00	83,139.00	16,250.00	56,249.00	82,493.00	23,147.00
<b>1245</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>83,139.00</b>	<b>83,139.00</b>	<b>0.00</b>	<b>25,002.00</b>	<b>51,243.00</b>	<b>6,894.00</b>
1306	CHELTUIELI DE CAPITAL (cod 71+72)	70	83,139.00	83,139.00	0.00	25,002.00	51,243.00	6,894.00
1307	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	83,139.00	83,139.00	0.00	25,002.00	51,243.00	6,894.00
1308	Active fixe	71.01	83,139.00	83,139.00	0.00	25,002.00	51,243.00	6,894.00
1312	Alte active fixe	71.01.30	83,139.00	83,139.00	0.00	25,002.00	51,243.00	6,894.00
<b>1321</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>83,139.00</b>	<b>83,139.00</b>	<b>0.00</b>	<b>25,002.00</b>	<b>51,243.00</b>	<b>6,894.00</b>
<b>1322</b>	<b>Prevenire si combatere inundatii si aheturi</b>	<b>80.02.01.06</b>	<b>83,139.00</b>	<b>83,139.00</b>	<b>0.00</b>	<b>25,002.00</b>	<b>51,243.00</b>	<b>6,894.00</b>
<b>1487</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
1548	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00
1549	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00
1550	Active fixe	71.01	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00
1554	Alte active fixe	71.01.30	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00
<b>1563</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>1564</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>1571</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>65,000.00</b>	<b>0.00</b>	<b>16,250.00</b>	<b>16,247.00</b>	<b>16,250.00</b>	<b>16,253.00</b>
1575	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	65,000.00	0.00	16,250.00	16,247.00	16,250.00	16,253.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1576	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	65,000.00	0.00	16,250.00	16,247.00	16,250.00	16,253.00
1582	Programe de dezvoltare	55.01.13	65,000.00	0.00	16,250.00	16,247.00	16,250.00	16,253.00
<b>1650</b>	<b>Proiecte de dezvoltare multifunctionale</b>	<b>87.02.05</b>	<b>65,000.00</b>	<b>0.00</b>	<b>16,250.00</b>	<b>16,247.00</b>	<b>16,250.00</b>	<b>16,253.00</b>
1653	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-372,599.00	-83,139.00	-372,599.00	0.00	0.00	0.00
1656	DEFICIT	99.02	-372,599.00	-83,139.00	-372,599.00	0.00	0.00	0.00

Conducatorul institutiei,

**RUSU ZAHARIE**

Conducatorul compartimentului financiar-contabil,

**CONEAC ILENUTA**