

BUGETUL LOCAL pe anul 2012
Rectificare din data '09.10.2012' pt. 'Rec. 8 din '09.10.2012' - Bugetul local'

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plășilor 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	3,208,178.00	0.00	642,082.00	1,055,700.00	1,006,662.00	503,734.00	84,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,305,375.00	0.00	274,882.00	699,000.00	207,627.00	123,866.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,694,576.00	0.00	589,200.00	1,055,700.00	639,942.00	409,734.00	0.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,522,176.00	0.00	481,900.00	1,034,300.00	617,642.00	388,334.00	0.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	375,293.00	0.00	84,500.00	84,400.00	121,197.00	85,196.00	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	375,293.00	0.00	84,500.00	84,400.00	121,197.00	85,196.00	0.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,800.00	0.00	1,500.00	1,400.00	1,500.00	1,400.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,800.00	0.00	1,500.00	1,400.00	1,500.00	1,400.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	369,493.00	0.00	83,000.00	83,000.00	119,697.00	83,796.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	281,493.00	0.00	61,000.00	61,000.00	97,697.00	61,796.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	148,400.00	0.00	53,100.00	36,100.00	41,930.00	17,270.00	0.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	148,400.00	0.00	53,100.00	36,100.00	41,930.00	17,270.00	0.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	45,000.00	0.00	14,000.00	11,000.00	10,000.00	10,000.00	0.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00	0.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	24,000.00	0.00	8,000.00	6,000.00	5,000.00	5,000.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	103,400.00	0.00	39,100.00	25,100.00	31,930.00	7,270.00	0.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	23,000.00	0.00	9,000.00	5,000.00	5,000.00	4,000.00	0.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	400.00	0.00	100.00	100.00	100.00	100.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	80,000.00	0.00	30,000.00	20,000.00	26,830.00	3,170.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,998,483.00	0.00	344,300.00	913,800.00	454,515.00	285,868.00	0.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,402,083.00	0.00	327,200.00	356,700.00	432,315.00	285,868.00	0.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	862,300.00	0.00	225,800.00	222,600.00	265,300.00	148,600.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	539,783.00	0.00	101,400.00	134,100.00	167,015.00	137,268.00	0.00
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	596,400.00	0.00	17,100.00	557,100.00	22,200.00	0.00	0.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	46,000.00	0.00	15,000.00	11,000.00	20,000.00	0.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	38,000.00	0.00	12,000.00	9,000.00	17,000.00	0.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	8,000.00	0.00	3,000.00	2,000.00	3,000.00	0.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	550,000.00	0.00	2,000.00	546,000.00	2,000.00	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	
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	400.00	0.00	100.00	100.00	200.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	172,400.00	0.00	107,300.00	21,400.00	22,300.00	21,400.00	0.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	136,400.00	0.00	97,100.00	13,100.00	13,100.00	13,100.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	136,400.00	0.00	97,100.00	13,100.00	13,100.00	13,100.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	136,400.00	0.00	97,100.00	13,100.00	13,100.00	13,100.00	0.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	36,000.00	0.00	10,200.00	8,300.00	9,200.00	8,300.00	0.00
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	400.00	0.00	100.00	100.00	100.00	100.00	0.00
65	Venituri din prestari de servicii	33.02.08	400.00	0.00	100.00	100.00	100.00	100.00	0.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	600.00	0.00	100.00	200.00	100.00	200.00	0.00
73	Taxe extrajudiciare de timbru	34.02.02	600.00	0.00	100.00	200.00	100.00	200.00	0.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00	0.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00	0.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	26,000.00	0.00	7,000.00	6,000.00	7,000.00	6,000.00	0.00
86	Alte venituri	36.02.50	26,000.00	0.00	7,000.00	6,000.00	7,000.00	6,000.00	0.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-769,514.00	0.00	-101,575.00	-403,985.00	-139,715.00	-124,239.00	-2,500.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	769,514.00	0.00	101,575.00	403,985.00	139,715.00	124,239.00	2,500.00
92	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	12,882.00	0.00	12,882.00	0.00	0.00	0.00	0.00
93	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	12,882.00	0.00	12,882.00	0.00	0.00	0.00	0.00
97	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	12,882.00	0.00	12,882.00	0.00	0.00	0.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	500,720.00	0.00	40,000.00	0.00	366,720.00	94,000.00	84,000.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	500,720.00	0.00	40,000.00	0.00	366,720.00	94,000.00	84,000.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	500,720.00	0.00	40,000.00	0.00	366,720.00	94,000.00	84,000.00
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	450,720.00	0.00	0.00	0.00	366,720.00	84,000.00	84,000.00
118	Finanțarea programului de pietruire a drumurilor comunale și alimentare cu apă a satelor (cod 42.02.09.01+42.02.09.02+42.02.09.03)	42.02.09	450,720.00	0.00	0.00	0.00	366,720.00	84,000.00	84,000.00
119	Finanțarea subprogramului privind pietruirea, reabilitarea, modernizarea și/sau reabilitarea drumurilor de interes local clasate	42.02.09.01	450,720.00	0.00	0.00	0.00	366,720.00	84,000.00	84,000.00
138	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	50,000.00	0.00	40,000.00	0.00	0.00	10,000.00	0.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	40,000.00	0.00	0.00	10,000.00	0.00
199	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,358,178.00	0.00	729,142.00	1,118,640.00	1,006,662.00	503,734.00	84,000.00
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,074,362.00	0.00	527,625.00	671,715.00	530,727.00	344,295.00	-2,500.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,167,362.00	0.00	318,290.00	302,690.00	358,512.00	187,870.00	0.00
202	Cheltuieli salariale in bani	10.01	917,584.00	0.00	250,596.00	237,686.00	287,466.00	141,836.00	0.00
203	Salarii de baza	10.01.01	631,364.00	0.00	186,226.00	183,216.00	150,952.00	110,970.00	0.00
204	Alte sporuri	10.01.06	113,910.00	0.00	40,950.00	40,350.00	7,710.00	24,900.00	0.00

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205	Fond aferent platii cu ora	10.01.11	1,640.00	0.00	570.00	570.00	100.00	400.00	0.00
206	Indemnizatii platite unor persoane din afara unitatii	10.01.12	16,800.00	0.00	5,500.00	3,200.00	5,600.00	2,500.00	0.00
207	Alte drepturi salariale in bani	10.01.30	153,870.00	0.00	17,350.00	10,350.00	123,104.00	3,066.00	0.00
208	Contributii (cod 10.03.01 la 10.03.06)	10.03	249,778.00	0.00	67,694.00	65,004.00	71,046.00	46,034.00	0.00
209	Contributii de asigurari sociale de stat	10.03.01	187,640.00	0.00	50,700.00	48,915.00	53,100.00	34,925.00	0.00
210	Contributii de asigurari de somaj	10.03.02	4,650.00	0.00	1,250.00	1,200.00	1,352.00	848.00	0.00
211	Contributii de asigurari sociale de sanatate	10.03.03	47,892.00	0.00	13,028.00	12,463.00	13,868.00	8,533.00	0.00
212	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,704.00	0.00	516.00	406.00	466.00	316.00	0.00
213	Contributii pt concedii si indemnizatii	10.03.06	7,892.00	0.00	2,200.00	2,020.00	2,260.00	1,412.00	0.00
214	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	633,850.00	0.00	144,025.00	300,725.00	107,775.00	81,325.00	-4,500.00
215	Bunuri si servicii	20.01	400,350.00	0.00	114,675.00	107,825.00	116,025.00	61,825.00	0.00
216	Furnituri de birou	20.01.01	4,700.00	0.00	1,100.00	1,200.00	1,200.00	1,200.00	0.00
217	Materiale pentru curatenie	20.01.02	4,300.00	0.00	200.00	3,700.00	200.00	200.00	0.00
218	Incalzit, iluminat si forta motrica	20.01.03	158,200.00	0.00	35,000.00	49,000.00	49,200.00	25,000.00	0.00
219	Apa, canal si salubritate	20.01.04	6,230.00	0.00	0.00	0.00	6,230.00	0.00	0.00
220	Carburanti si lubrifianti	20.01.05	46,000.00	0.00	12,300.00	14,900.00	11,900.00	6,900.00	0.00
221	Piese de schimb	20.01.06	18,000.00	0.00	5,000.00	5,500.00	6,500.00	1,000.00	0.00
222	Transport	20.01.07	1,000.00	0.00	0.00	0.00	500.00	500.00	0.00
223	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,500.00	0.00	3,125.00	4,125.00	3,125.00	3,125.00	0.00
224	Materiale si prestari de servicii cu caracter functional	20.01.09	2,200.00	0.00	800.00	700.00	300.00	400.00	0.00
225	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	146,220.00	0.00	57,150.00	28,700.00	36,870.00	23,500.00	0.00
226	Reparatii curente	20.02	116,000.00	0.00	6,100.00	134,200.00	-31,400.00	7,100.00	0.00
227	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	24,600.00	0.00	6,200.00	4,400.00	8,000.00	6,000.00	5,000.00
228	Alte obiecte de inventar	20.05.30	24,600.00	0.00	6,200.00	4,400.00	8,000.00	6,000.00	5,000.00
229	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22,000.00	0.00	6,000.00	7,000.00	9,000.00	0.00	0.00
230	Deplasari interne, detaoari, transferari	20.06.01	22,000.00	0.00	6,000.00	7,000.00	9,000.00	0.00	0.00
231	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
232	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	69,400.00	0.00	11,050.00	45,800.00	6,150.00	6,400.00	-9,500.00
233	Reclama si publicitate	20.30.01	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
234	Protocol si reprezentare	20.30.02	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
235	Alte cheltuieli cu bunuri si servicii	20.30.30	65,300.00	0.00	10,550.00	45,300.00	3,550.00	5,900.00	-9,500.00
236	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	99,300.00	0.00	0.00	20,000.00	30,500.00	48,800.00	0.00
237	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	99,300.00	0.00	0.00	20,000.00	30,500.00	48,800.00	0.00
238	Programe de dezvoltare	55.01.13	99,300.00	0.00	0.00	20,000.00	30,500.00	48,800.00	0.00
239	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	131,850.00	0.00	61,810.00	24,300.00	24,940.00	20,800.00	0.00
240	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	131,850.00	0.00	61,810.00	24,300.00	24,940.00	20,800.00	0.00

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241	Ajutoare sociale in numerar	57.02.01	131,850.00	0.00	61,810.00	24,300.00	24,940.00	20,800.00	0.00
242	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	42,000.00	0.00	3,500.00	24,000.00	9,000.00	5,500.00	2,000.00
243	Sustinerea cultelor	59.12	42,000.00	0.00	3,500.00	24,000.00	9,000.00	5,500.00	2,000.00
244	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,283,816.00	0.00	201,517.00	446,925.00	475,935.00	159,439.00	86,500.00
245	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,283,816.00	0.00	201,517.00	446,925.00	475,935.00	159,439.00	86,500.00
246	Active fixe	71.01	46,560.00	0.00	22,060.00	0.00	22,000.00	2,500.00	2,500.00
247	Alte active fixe	71.01.30	46,560.00	0.00	22,060.00	0.00	22,000.00	2,500.00	2,500.00
248	Reparatii capitale aferente activelor fixe	71.03	1,237,256.00	0.00	179,457.00	446,925.00	453,935.00	156,939.00	84,000.00
250	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,122,648.00	0.00	249,307.00	467,225.00	257,707.00	148,409.00	-4,500.00
251	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,097,718.00	0.00	249,307.00	467,225.00	232,777.00	148,409.00	-4,500.00
252	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	496,682.00	0.00	150,850.00	124,800.00	145,562.00	75,470.00	-4,500.00
253	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	328,032.00	0.00	89,300.00	76,900.00	107,662.00	54,170.00	0.00
254	Cheltuieli salariale in bani	10.01	254,730.00	0.00	70,900.00	60,800.00	84,860.00	38,170.00	0.00
255	Salarii de baza	10.01.01	222,990.00	0.00	56,600.00	55,800.00	76,720.00	33,870.00	0.00
256	Alte sporuri	10.01.06	7,940.00	0.00	1,800.00	1,800.00	2,540.00	1,800.00	0.00
257	Indemnizatii platite unor persoane din afara unitatii	10.01.12	16,800.00	0.00	5,500.00	3,200.00	5,600.00	2,500.00	0.00
258	Alte drepturi salariale in bani	10.01.30	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
259	Contributii (cod 10.03.01 la 10.03.06)	10.03	73,302.00	0.00	18,400.00	16,100.00	22,802.00	16,000.00	0.00
260	Contributii de asigurari sociale de stat	10.03.01	54,490.00	0.00	13,490.00	12,000.00	17,000.00	12,000.00	0.00
261	Contributii de asigurari de somaj	10.03.02	1,370.00	0.00	340.00	300.00	430.00	300.00	0.00
262	Contributii de asigurari sociale de sanatate	10.03.03	14,500.00	0.00	3,700.00	3,200.00	4,500.00	3,100.00	0.00
263	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	560.00	0.00	210.00	100.00	150.00	100.00	0.00
264	Contributii pt concedii si indemnizatii	10.03.06	2,382.00	0.00	660.00	500.00	722.00	500.00	0.00
265	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	168,650.00	0.00	61,550.00	47,900.00	37,900.00	21,300.00	-4,500.00
266	Bunuri si servicii	20.01	106,650.00	0.00	50,550.00	20,200.00	24,000.00	11,900.00	0.00
267	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
268	Materiale pentru curatenie	20.01.02	800.00	0.00	200.00	200.00	200.00	200.00	0.00
269	Incalzit, Iluminat si forta motrica	20.01.03	14,200.00	0.00	8,000.00	1,000.00	4,200.00	1,000.00	0.00
270	Carburanti si lubrifianti	20.01.05	10,500.00	0.00	2,800.00	3,900.00	1,900.00	1,900.00	0.00
271	Piese de schimb	20.01.06	11,000.00	0.00	4,000.00	4,500.00	2,000.00	500.00	0.00
272	Transport	20.01.07	1,000.00	0.00	0.00	0.00	500.00	500.00	0.00
273	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00	0.00
274	Materiale si prestari de servicii cu caracter functional	20.01.09	2,200.00	0.00	800.00	700.00	300.00	400.00	0.00
275	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	53,950.00	0.00	31,750.00	5,900.00	11,900.00	4,400.00	0.00
276	Reparatii curente	20.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
277	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,600.00	0.00	1,200.00	400.00	0.00	5,000.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
278	Alte obiecte de inventar	20.05.30	6,600.00	0.00	1,200.00	400.00	0.00	5,000.00	5,000.00
279	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00	0.00
280	Deplasari interne, detaoari, transferari	20.06.01	8,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00	0.00
281	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	46,400.00	0.00	7,800.00	23,300.00	10,900.00	4,400.00	-9,500.00
282	Reclama si publicitate	20.30.01	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
283	Alte cheltuieli cu bunuri si servicii	20.30.30	44,400.00	0.00	7,300.00	22,800.00	10,400.00	3,900.00	-9,500.00
284	CHELTUIELI DE CAPITAL (cod 71+72)	70	601,036.00	0.00	98,457.00	342,425.00	87,215.00	72,939.00	0.00
285	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	601,036.00	0.00	98,457.00	342,425.00	87,215.00	72,939.00	0.00
286	Reparatii capitale aferente activelor fixe	71.03	601,036.00	0.00	98,457.00	342,425.00	87,215.00	72,939.00	0.00
288	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,097,718.00	0.00	249,307.00	467,225.00	232,777.00	148,409.00	-4,500.00
289	Autoritati executive	51.02.01.03	1,097,718.00	0.00	249,307.00	467,225.00	232,777.00	148,409.00	-4,500.00
291	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	24,930.00	0.00	0.00	0.00	24,930.00	0.00	0.00
292	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,930.00	0.00	0.00	0.00	24,930.00	0.00	0.00
293	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,930.00	0.00	0.00	0.00	21,930.00	0.00	0.00
294	Cheltuieli salariale in bani	10.01	21,930.00	0.00	0.00	0.00	21,930.00	0.00	0.00
295	Salarii de baza	10.01.01	21,930.00	0.00	0.00	0.00	21,930.00	0.00	0.00
296	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
297	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
298	Protocol si reprezentare	20.30.02	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
299	Alte cheltuieli cu bunuri si servicii	20.30.30	900.00	0.00	0.00	0.00	900.00	0.00	0.00
305	Alte servicii publice generale	54.02.50	24,930.00	0.00	0.00	0.00	24,930.00	0.00	0.00
333	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,343,960.00	0.00	416,485.00	493,215.00	264,035.00	170,225.00	4,500.00
334	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	991,560.00	0.00	304,885.00	330,225.00	238,825.00	117,625.00	2,500.00
335	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	759,500.00	0.00	201,825.00	225,725.00	216,825.00	115,125.00	0.00
336	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	634,500.00	0.00	179,600.00	176,400.00	176,200.00	102,300.00	0.00
337	Cheltuieli salariale in bani	10.01	497,560.00	0.00	141,030.00	138,220.00	139,220.00	79,090.00	0.00
338	Salarii de baza	10.01.01	243,080.00	0.00	90,960.00	88,750.00	10,846.00	52,524.00	0.00
339	Alte sporuri	10.01.06	105,970.00	0.00	39,150.00	38,550.00	5,170.00	23,100.00	0.00
340	Fond aferent platii cu ora	10.01.11	1,640.00	0.00	570.00	570.00	100.00	400.00	0.00
341	Alte drepturi salariale in bani	10.01.30	146,870.00	0.00	10,350.00	10,350.00	123,104.00	3,066.00	0.00
342	Contributii (cod 10.03.01 la 10.03.06)	10.03	136,940.00	0.00	38,570.00	38,180.00	36,980.00	23,210.00	0.00
343	Contributii de asigurari sociale de stat	10.03.01	103,400.00	0.00	29,140.00	28,845.00	27,610.00	17,805.00	0.00
344	Contributii de asigurari de somaj	10.03.02	2,530.00	0.00	710.00	700.00	702.00	418.00	0.00
345	Contributii de asigurari sociale de sanatate	10.03.03	25,860.00	0.00	7,280.00	7,215.00	7,240.00	4,125.00	0.00
346	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	890.00	0.00	240.00	240.00	240.00	170.00	0.00
347	Contributii pt concedii si indemnizatii	10.03.06	4,260.00	0.00	1,200.00	1,180.00	1,188.00	692.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
348	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	125,000.00	0.00	22,225.00	49,325.00	40,625.00	12,825.00	0.00
349	Bunuri si servicii	20.01	84,000.00	0.00	13,225.00	25,325.00	32,625.00	12,825.00	0.00
350	Furnituri de birou	20.01.01	700.00	0.00	100.00	200.00	200.00	200.00	0.00
351	Materiale pentru curatenie	20.01.02	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
352	Incalzit, iluminat si forta motrica	20.01.03	34,000.00	0.00	2,000.00	13,000.00	15,000.00	4,000.00	0.00
353	Apa, canal si salubritate	20.01.04	6,230.00	0.00	0.00	0.00	6,230.00	0.00	0.00
354	Carburanti si lubrifianti	20.01.05	12,500.00	0.00	5,000.00	2,500.00	2,500.00	2,500.00	0.00
355	Piese de schimb	20.01.06	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
356	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,500.00	0.00	1,125.00	1,125.00	1,125.00	1,125.00	0.00
357	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	20,570.00	0.00	5,000.00	5,000.00	5,570.00	5,000.00	0.00
358	Reparatii curente	20.02	25,000.00	0.00	3,000.00	20,000.00	2,000.00	0.00	0.00
359	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
360	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
361	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	4,000.00	4,000.00	6,000.00	0.00	0.00
362	Deplasari interne, detaoari, transferari	20.06.01	14,000.00	0.00	4,000.00	4,000.00	6,000.00	0.00	0.00
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	232,060.00	0.00	103,060.00	104,500.00	22,000.00	2,500.00	2,500.00
364	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	232,060.00	0.00	103,060.00	104,500.00	22,000.00	2,500.00	2,500.00
365	Active fixe	71.01	46,560.00	0.00	22,060.00	0.00	22,000.00	2,500.00	2,500.00
366	Alte active fixe	71.01.30	46,560.00	0.00	22,060.00	0.00	22,000.00	2,500.00	2,500.00
367	Reparatii capitale aferente activelor fixe	71.03	185,500.00	0.00	81,000.00	104,500.00	0.00	0.00	0.00
369	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	296,200.00	0.00	84,550.00	83,230.00	82,982.00	45,438.00	0.00
370	Invatamant prescolar	65.02.03.01	119,110.00	0.00	34,170.00	33,455.00	33,526.00	17,959.00	0.00
371	Invatamant primar	65.02.03.02	177,090.00	0.00	50,380.00	49,775.00	49,456.00	27,479.00	0.00
372	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	695,360.00	0.00	220,335.00	246,995.00	155,843.00	72,187.00	2,500.00
373	Invatamant secundar inferior	65.02.04.01	695,360.00	0.00	220,335.00	246,995.00	155,843.00	72,187.00	2,500.00
393	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	72,300.00	0.00	8,900.00	97,800.00	-43,300.00	8,900.00	2,000.00
394	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,300.00	0.00	8,900.00	97,800.00	-43,300.00	8,900.00	2,000.00
395	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,300.00	0.00	3,000.00	3,000.00	3,300.00	3,000.00	0.00
396	Cheltuieli salariale in bani	10.01	9,764.00	0.00	2,366.00	2,366.00	2,666.00	2,366.00	0.00
397	Salarii de baza	10.01.01	9,764.00	0.00	2,366.00	2,366.00	2,666.00	2,366.00	0.00
398	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,536.00	0.00	634.00	634.00	634.00	634.00	0.00
399	Contributii de asigurari sociale de stat	10.03.01	1,880.00	0.00	470.00	470.00	470.00	470.00	0.00
400	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00	0.00
401	Contributii de asigurari sociale de sanatate	10.03.03	492.00	0.00	123.00	123.00	123.00	123.00	0.00
402	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00	0.00
403	Contributii pt concedii si indemnizatii	10.03.06	80.00	0.00	20.00	20.00	20.00	20.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
404	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,000.00	0.00	2,400.00	70,800.00	-55,600.00	400.00	0.00
405	Bunuri si servicii	20.01	4,500.00	0.00	400.00	300.00	3,400.00	400.00	0.00
406	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	4,500.00	0.00	400.00	300.00	3,400.00	400.00	0.00
407	Reparatii curente	20.02	0.00	0.00	0.00	64,000.00	-64,000.00	0.00	0.00
408	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	2,000.00	0.00	5,000.00	0.00	0.00
409	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,000.00	0.00	5,000.00	0.00	0.00
410	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
411	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
412	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
413	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	42,000.00	0.00	3,500.00	24,000.00	9,000.00	5,500.00	2,000.00
414	Sustinerea cultelor	59.12	42,000.00	0.00	3,500.00	24,000.00	9,000.00	5,500.00	2,000.00
416	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	30,300.00	0.00	5,400.00	73,800.00	-52,300.00	3,400.00	0.00
417	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	12,300.00	0.00	3,000.00	3,000.00	3,300.00	3,000.00	0.00
422	Camine culturale	67.02.03.07	18,000.00	0.00	2,400.00	70,800.00	-55,600.00	400.00	0.00
431	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	42,000.00	0.00	3,500.00	24,000.00	9,000.00	5,500.00	2,000.00
433	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	280,100.00	0.00	102,700.00	65,190.00	68,510.00	43,700.00	0.00
434	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	280,100.00	0.00	102,700.00	65,190.00	68,510.00	43,700.00	0.00
435	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	148,250.00	0.00	40,890.00	40,890.00	43,570.00	22,900.00	0.00
436	Cheltuieli salariale in bani	10.01	116,100.00	0.00	32,000.00	32,000.00	34,190.00	17,910.00	0.00
437	Salarii de baza	10.01.01	116,100.00	0.00	32,000.00	32,000.00	34,190.00	17,910.00	0.00
438	Contributii (cod 10.03.01 la 10.03.06)	10.03	32,150.00	0.00	8,890.00	8,890.00	9,380.00	4,990.00	0.00
439	Contributii de asigurari sociale de stat	10.03.01	24,220.00	0.00	6,700.00	6,700.00	7,070.00	3,750.00	0.00
440	Contributii de asigurari de somaj	10.03.02	590.00	0.00	160.00	160.00	180.00	90.00	0.00
441	Contributii de asigurari sociale de sanatate	10.03.03	6,140.00	0.00	1,700.00	1,700.00	1,780.00	960.00	0.00
442	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	190.00	0.00	50.00	50.00	60.00	30.00	0.00
443	Contributii pt concedii si indemnizatii	10.03.06	1,010.00	0.00	280.00	280.00	290.00	160.00	0.00
444	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	131,850.00	0.00	61,810.00	24,300.00	24,940.00	20,800.00	0.00
445	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	131,850.00	0.00	61,810.00	24,300.00	24,940.00	20,800.00	0.00
446	Ajutoare sociale in numerar	57.02.01	131,850.00	0.00	61,810.00	24,300.00	24,940.00	20,800.00	0.00
449	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	205,600.00	0.00	56,900.00	56,990.00	63,310.00	28,400.00	0.00
450	Asistenta sociala in caz de invaliditate	68.02.05.02	205,600.00	0.00	56,900.00	56,990.00	63,310.00	28,400.00	0.00
455	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	70,900.00	0.00	45,200.00	5,200.00	5,200.00	15,300.00	0.00
456	Ajutor social	68.02.15.01	70,900.00	0.00	45,200.00	5,200.00	5,200.00	15,300.00	0.00
458	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	3,600.00	0.00	600.00	3,000.00	0.00	0.00	0.00
460	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	340,850.00	0.00	57,100.00	82,700.00	104,950.00	96,100.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
461	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	153,550.00	0.00	33,500.00	40,500.00	45,850.00	33,700.00	0.00
462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	153,550.00	0.00	33,500.00	40,500.00	45,850.00	33,700.00	0.00
463	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,350.00	0.00	5,500.00	5,500.00	5,850.00	5,500.00	0.00
464	Cheltuieli salariale in bani	10.01	17,500.00	0.00	4,300.00	4,300.00	4,600.00	4,300.00	0.00
465	Salarii de baza	10.01.01	17,500.00	0.00	4,300.00	4,300.00	4,600.00	4,300.00	0.00
466	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,850.00	0.00	1,200.00	1,200.00	1,250.00	1,200.00	0.00
467	Contributii de asigurari sociale de stat	10.03.01	3,650.00	0.00	900.00	900.00	950.00	900.00	0.00
468	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00	0.00
469	Contributii de asigurari sociale de sanatate	10.03.03	900.00	0.00	225.00	225.00	225.00	225.00	0.00
470	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00	0.00
471	Contributii pt concedii si indemnizatii	10.03.06	160.00	0.00	40.00	40.00	40.00	40.00	0.00
472	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	131,200.00	0.00	28,000.00	35,000.00	40,000.00	28,200.00	0.00
473	Bunuri si servicii	20.01	111,200.00	0.00	25,000.00	35,000.00	30,000.00	21,200.00	0.00
474	Incalzit, iluminat si forta motrica	20.01.03	110,000.00	0.00	25,000.00	35,000.00	30,000.00	20,000.00	0.00
475	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
476	Reparatii curente	20.02	20,000.00	0.00	3,000.00	0.00	10,000.00	7,000.00	0.00
481	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
482	Alimentare cu apa	70.02.05.01	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
484	Iluminat public si electrificari rurale	70.02.06	130,000.00	0.00	28,000.00	35,000.00	40,000.00	27,000.00	0.00
486	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	22,350.00	0.00	5,500.00	5,500.00	5,850.00	5,500.00	0.00
488	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	187,300.00	0.00	23,600.00	42,200.00	59,100.00	62,400.00	0.00
489	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	187,300.00	0.00	23,600.00	42,200.00	59,100.00	62,400.00	0.00
490	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	88,000.00	0.00	23,600.00	22,200.00	28,600.00	13,600.00	0.00
491	Bunuri si servicii	20.01	79,000.00	0.00	23,500.00	19,000.00	23,000.00	13,500.00	0.00
492	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	2,500.00	2,500.00	5,500.00	2,500.00	0.00
493	Piese de schimb	20.01.06	5,000.00	0.00	1,000.00	1,000.00	2,500.00	500.00	0.00
494	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	61,000.00	0.00	20,000.00	15,500.00	15,000.00	10,500.00	0.00
495	Reparatii curente	20.02	3,000.00	0.00	100.00	200.00	2,600.00	100.00	0.00
496	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
497	Alte obiecte de inventar	20.05.30	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
498	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	99,300.00	0.00	0.00	20,000.00	30,500.00	48,800.00	0.00
499	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	99,300.00	0.00	0.00	20,000.00	30,500.00	48,800.00	0.00
500	Programe de dezvoltare	55.01.13	99,300.00	0.00	0.00	20,000.00	30,500.00	48,800.00	0.00
502	Reducerea și controlul poluării	74.02.03	50,500.00	0.00	0.00	20,000.00	30,500.00	0.00	0.00
503	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	136,800.00	0.00	23,600.00	22,200.00	28,600.00	62,400.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
504	Salubritate	74.02.05.01	88,000.00	0.00	23,600.00	22,200.00	28,600.00	13,600.00	0.00
505	Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	48,800.00	0.00	0.00	0.00	0.00	48,800.00	0.00
508	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	550,720.00	0.00	6,250.00	75,500.00	379,970.00	89,000.00	84,000.00
530	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	527,720.00	0.00	2,000.00	55,000.00	386,720.00	84,000.00	84,000.00
531	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,000.00	0.00	2,000.00	55,000.00	20,000.00	0.00	0.00
532	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	77,000.00	0.00	2,000.00	55,000.00	20,000.00	0.00	0.00
533	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	6,000.00	2,000.00	0.00	0.00
534	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,000.00	6,000.00	2,000.00	0.00	0.00
535	Reparatii curente	20.02	67,000.00	0.00	0.00	49,000.00	18,000.00	0.00	0.00
536	CHELTUIELI DE CAPITAL (cod 71+72)	70	450,720.00	0.00	0.00	0.00	366,720.00	84,000.00	84,000.00
537	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	450,720.00	0.00	0.00	0.00	366,720.00	84,000.00	84,000.00
538	Reparatii capitale aferente activelor fixe	71.03	450,720.00	0.00	0.00	0.00	366,720.00	84,000.00	84,000.00
540	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	527,720.00	0.00	2,000.00	55,000.00	386,720.00	84,000.00	84,000.00
541	Drumuri si poduri	84.02.03.01	527,720.00	0.00	2,000.00	55,000.00	386,720.00	84,000.00	84,000.00
548	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	23,000.00	0.00	4,250.00	20,500.00	-6,750.00	5,000.00	0.00
549	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,000.00	0.00	4,250.00	20,500.00	-6,750.00	5,000.00	0.00
550	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,000.00	0.00	4,250.00	20,500.00	-6,750.00	5,000.00	0.00
551	Bunuri si servicii	20.01	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00	0.00
552	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00	0.00
553	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
554	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
555	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	3,250.00	17,500.00	-7,750.00	2,000.00	0.00
556	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	3,250.00	17,500.00	-7,750.00	2,000.00	0.00
562	Alte actiuni economice	87.02.50	23,000.00	0.00	4,250.00	20,500.00	-6,750.00	5,000.00	0.00
564	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-150,000.00		-87,060.00	-62,940.00	0.00	0.00	0.00
567	DEFICIT	99.02	-150,000.00		-87,060.00	-62,940.00	0.00	0.00	0.00

Conducatorul institutiei,

PETROAIE VASILE

Conducatorul compartimentului financiar-contabil,

BONDAR GHEORGHE

BONDAR GHEORGHE

BUGETUL LOCAL pe anul 2012
Rectificare din data '09.10.2012' pt. 'Rec. 8 din '09.10.2012' - Bugetul local' - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	1,975,062.00	0.00	527,625.00	651,715.00	500,227.00	295,495.00	-2,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,925,062.00	0.00	487,625.00	651,715.00	500,227.00	285,495.00	-2,500.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,522,176.00	0.00	481,900.00	1,034,300.00	617,642.00	388,334.00	0.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	375,293.00	0.00	84,500.00	84,400.00	121,197.00	85,196.00	0.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	375,293.00	0.00	84,500.00	84,400.00	121,197.00	85,196.00	0.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,800.00	0.00	1,500.00	1,400.00	1,500.00	1,400.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,800.00	0.00	1,500.00	1,400.00	1,500.00	1,400.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	369,493.00	0.00	83,000.00	83,000.00	119,697.00	83,796.00	0.00
13	Cote defalcate din impozitul pe venit	04.02.01	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	281,493.00	0.00	61,000.00	61,000.00	97,697.00	61,796.00	0.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	148,400.00	0.00	53,100.00	36,100.00	41,930.00	17,270.00	0.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	148,400.00	0.00	53,100.00	36,100.00	41,930.00	17,270.00	0.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	45,000.00	0.00	14,000.00	11,000.00	10,000.00	10,000.00	0.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00	0.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	24,000.00	0.00	8,000.00	6,000.00	5,000.00	5,000.00	0.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	103,400.00	0.00	39,100.00	25,100.00	31,930.00	7,270.00	0.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	23,000.00	0.00	9,000.00	5,000.00	5,000.00	4,000.00	0.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	400.00	0.00	100.00	100.00	100.00	100.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	80,000.00	0.00	30,000.00	20,000.00	26,830.00	3,170.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,998,483.00	0.00	344,300.00	913,800.00	454,515.00	285,868.00	0.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,402,083.00	0.00	327,200.00	356,700.00	432,315.00	285,868.00	0.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	862,300.00	0.00	225,800.00	222,600.00	265,300.00	148,600.00	0.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	539,783.00	0.00	101,400.00	134,100.00	167,015.00	137,268.00	0.00
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	596,400.00	0.00	17,100.00	557,100.00	22,200.00	0.00	0.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	46,000.00	0.00	15,000.00	11,000.00	20,000.00	0.00	0.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	38,000.00	0.00	12,000.00	9,000.00	17,000.00	0.00	0.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	8,000.00	0.00	3,000.00	2,000.00	3,000.00	0.00	0.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	550,000.00	0.00	2,000.00	546,000.00	2,000.00	0.00	0.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	400.00	0.00	100.00	100.00	200.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-597,114.00	0.00	5,725.00	-382,585.00	-117,415.00	-102,839.00	-2,500.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	136,400.00	0.00	97,100.00	13,100.00	13,100.00	13,100.00	0.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	136,400.00	0.00	97,100.00	13,100.00	13,100.00	13,100.00	0.00
54	Venituri din concesiuni si inchirieri	30.02.05	136,400.00	0.00	97,100.00	13,100.00	13,100.00	13,100.00	0.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-733,514.00	0.00	-91,375.00	-395,685.00	-130,515.00	-115,939.00	-2,500.00
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	400.00	0.00	100.00	100.00	100.00	100.00	0.00
62	Venituri din prestari de servicii	33.02.08	400.00	0.00	100.00	100.00	100.00	100.00	0.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	600.00	0.00	100.00	200.00	100.00	200.00	0.00
70	Taxe extrajudiciare de timbru	34.02.02	600.00	0.00	100.00	200.00	100.00	200.00	0.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00	0.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00	0.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	26,000.00	0.00	7,000.00	6,000.00	7,000.00	6,000.00	0.00
82	Alte venituri	36.02.50	26,000.00	0.00	7,000.00	6,000.00	7,000.00	6,000.00	0.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-769,514.00	0.00	-101,575.00	-403,985.00	-139,715.00	-124,239.00	-2,500.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-769,514.00	0.00	-101,575.00	-403,985.00	-139,715.00	-124,239.00	-2,500.00
94	IV. SUBVENTII (cod 00.18)	00.17	50,000.00	0.00	40,000.00	0.00	0.00	10,000.00	0.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	50,000.00	0.00	40,000.00	0.00	0.00	10,000.00	0.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	50,000.00	0.00	40,000.00	0.00	0.00	10,000.00	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	50,000.00	0.00	40,000.00	0.00	0.00	10,000.00	0.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	40,000.00	0.00	0.00	10,000.00	0.00
118	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,975,062.00	0.00	527,625.00	651,715.00	500,227.00	295,495.00	-2,500.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,975,062.00	0.00	527,625.00	651,715.00	500,227.00	295,495.00	-2,500.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,167,362.00	0.00	318,290.00	302,690.00	358,512.00	187,870.00	0.00
121	Cheltuieli salariale in bani	10.01	917,584.00	0.00	250,596.00	237,686.00	287,466.00	141,836.00	0.00
122	Salarii de baza	10.01.01	631,364.00	0.00	186,226.00	183,216.00	150,952.00	110,970.00	0.00
127	Alte sporuri	10.01.06	113,910.00	0.00	40,950.00	40,350.00	7,710.00	24,900.00	0.00
132	Fond aferent platii cu ora	10.01.11	1,640.00	0.00	570.00	570.00	100.00	400.00	0.00
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	16,800.00	0.00	5,500.00	3,200.00	5,600.00	2,500.00	0.00
138	Alte drepturi salariale in bani	10.01.30	153,870.00	0.00	17,350.00	10,350.00	123,104.00	3,066.00	0.00
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	249,778.00	0.00	67,694.00	65,004.00	71,046.00	46,034.00	0.00
148	Contributii de asigurari sociale de stat	10.03.01	187,640.00	0.00	50,700.00	48,915.00	53,100.00	34,925.00	0.00
149	Contributii de asigurari de somaj	10.03.02	4,650.00	0.00	1,250.00	1,200.00	1,352.00	848.00	0.00
150	Contributii de asigurari sociale de sanatate	10.03.03	47,892.00	0.00	13,028.00	12,463.00	13,868.00	8,533.00	0.00
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,704.00	0.00	516.00	406.00	466.00	316.00	0.00
153	Contributii pt concedii si indemnizatii	10.03.06	7,892.00	0.00	2,200.00	2,020.00	2,260.00	1,412.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
154	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	633,850.00	0.00	144,025.00	300,725.00	107,775.00	81,325.00	-4,500.00
155	Bunuri si servicii	20.01	400,350.00	0.00	114,675.00	107,825.00	116,025.00	61,825.00	0.00
156	Furnituri de birou	20.01.01	4,700.00	0.00	1,100.00	1,200.00	1,200.00	1,200.00	0.00
157	Materiale pentru curatenie	20.01.02	4,300.00	0.00	200.00	3,700.00	200.00	200.00	0.00
158	Incalzit, Iluminat si forta motrica	20.01.03	158,200.00	0.00	35,000.00	49,000.00	49,200.00	25,000.00	0.00
159	Apa, canal si salubritate	20.01.04	6,230.00	0.00	0.00	0.00	6,230.00	0.00	0.00
160	Carburanti si lubrifianti	20.01.05	46,000.00	0.00	12,300.00	14,900.00	11,900.00	6,900.00	0.00
161	Piese de schimb	20.01.06	18,000.00	0.00	5,000.00	5,500.00	6,500.00	1,000.00	0.00
162	Transport	20.01.07	1,000.00	0.00	0.00	0.00	500.00	500.00	0.00
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,500.00	0.00	3,125.00	4,125.00	3,125.00	3,125.00	0.00
164	Materiale si prestari de servicii cu caracter functional	20.01.09	2,200.00	0.00	800.00	700.00	300.00	400.00	0.00
165	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	146,220.00	0.00	57,150.00	28,700.00	36,870.00	23,500.00	0.00
166	Reparatii curente	20.02	116,000.00	0.00	6,100.00	134,200.00	-31,400.00	7,100.00	0.00
175	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	24,600.00	0.00	6,200.00	4,400.00	8,000.00	6,000.00	5,000.00
178	Alte obiecte de inventar	20.05.30	24,600.00	0.00	6,200.00	4,400.00	8,000.00	6,000.00	5,000.00
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22,000.00	0.00	6,000.00	7,000.00	9,000.00	0.00	0.00
180	Deplasari interne, detaoari, transferari	20.06.01	22,000.00	0.00	6,000.00	7,000.00	9,000.00	0.00	0.00
184	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
203	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	69,400.00	0.00	11,050.00	45,800.00	6,150.00	6,400.00	-9,500.00
204	Reclama si publicitate	20.30.01	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
205	Protocol si reprezentare	20.30.02	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
211	Alte cheltuieli cu bunuri si servicii	20.30.30	65,300.00	0.00	10,550.00	45,300.00	3,550.00	5,900.00	-9,500.00
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	131,850.00	0.00	61,810.00	24,300.00	24,940.00	20,800.00	0.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	131,850.00	0.00	61,810.00	24,300.00	24,940.00	20,800.00	0.00
258	Ajutoare sociale in numerar	57.02.01	131,850.00	0.00	61,810.00	24,300.00	24,940.00	20,800.00	0.00
262	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	42,000.00	0.00	3,500.00	24,000.00	9,000.00	5,500.00	2,000.00
266	Sustinerea cultelor	59.12	42,000.00	0.00	3,500.00	24,000.00	9,000.00	5,500.00	2,000.00
294	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	521,612.00	0.00	150,850.00	124,800.00	170,492.00	75,470.00	-4,500.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	496,682.00	0.00	150,850.00	124,800.00	145,562.00	75,470.00	-4,500.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	496,682.00	0.00	150,850.00	124,800.00	145,562.00	75,470.00	-4,500.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	328,032.00	0.00	89,300.00	76,900.00	107,662.00	54,170.00	0.00
298	Cheltuieli salariale in bani	10.01	254,730.00	0.00	70,900.00	60,800.00	84,860.00	38,170.00	0.00
299	Salarii de baza	10.01.01	222,990.00	0.00	56,600.00	55,800.00	76,720.00	33,870.00	0.00
304	Alte sporuri	10.01.06	7,940.00	0.00	1,800.00	1,800.00	2,540.00	1,800.00	0.00
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	16,800.00	0.00	5,500.00	3,200.00	5,600.00	2,500.00	0.00
315	Alte drepturi salariale in bani	10.01.30	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	73,302.00	0.00	18,400.00	16,100.00	22,802.00	16,000.00	0.00
325	Contributii de asigurari sociale de stat	10.03.01	54,490.00	0.00	13,490.00	12,000.00	17,000.00	12,000.00	0.00
326	Contributii de asigurari de somaj	10.03.02	1,370.00	0.00	340.00	300.00	430.00	300.00	0.00
327	Contributii de asigurari sociale de sanatate	10.03.03	14,500.00	0.00	3,700.00	3,200.00	4,500.00	3,100.00	0.00
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	560.00	0.00	210.00	100.00	150.00	100.00	0.00
330	Contributii pt concedii si indemnizatii	10.03.06	2,382.00	0.00	660.00	500.00	722.00	500.00	0.00
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	168,650.00	0.00	61,550.00	47,900.00	37,900.00	21,300.00	-4,500.00
332	Bunuri si servicii	20.01	106,650.00	0.00	50,550.00	20,200.00	24,000.00	11,900.00	0.00
333	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
334	Materiale pentru curatenie	20.01.02	800.00	0.00	200.00	200.00	200.00	200.00	0.00
335	Incalzit, Iluminat si forta motrica	20.01.03	14,200.00	0.00	8,000.00	1,000.00	4,200.00	1,000.00	0.00
337	Carburanti si lubrifianti	20.01.05	10,500.00	0.00	2,800.00	3,900.00	1,900.00	1,900.00	0.00
338	Piese de schimb	20.01.06	11,000.00	0.00	4,000.00	4,500.00	2,000.00	500.00	0.00
339	Transport	20.01.07	1,000.00	0.00	0.00	0.00	500.00	500.00	0.00
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00	0.00
341	Materiale si prestari de servicii cu caracter functional	20.01.09	2,200.00	0.00	800.00	700.00	300.00	400.00	0.00
342	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	53,950.00	0.00	31,750.00	5,900.00	11,900.00	4,400.00	0.00
343	Reparatii curente	20.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
352	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,600.00	0.00	1,200.00	400.00	0.00	5,000.00	5,000.00
355	Alte obiecte de inventar	20.05.30	6,600.00	0.00	1,200.00	400.00	0.00	5,000.00	5,000.00
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00	0.00
357	Deplasari interne, detaoari, transferari	20.06.01	8,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00	0.00
380	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	46,400.00	0.00	7,800.00	23,300.00	10,900.00	4,400.00	-9,500.00
381	Reclama si publicitate	20.30.01	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
388	Alte cheltuieli cu bunuri si servicii	20.30.30	44,400.00	0.00	7,300.00	22,800.00	10,400.00	3,900.00	-9,500.00
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	496,682.00	0.00	150,850.00	124,800.00	145,562.00	75,470.00	-4,500.00
472	Autoritati executive	51.02.01.03	496,682.00	0.00	150,850.00	124,800.00	145,562.00	75,470.00	-4,500.00
474	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	24,930.00	0.00	0.00	0.00	24,930.00	0.00	0.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,930.00	0.00	0.00	0.00	24,930.00	0.00	0.00
476	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,930.00	0.00	0.00	0.00	21,930.00	0.00	0.00
477	Cheltuieli salariale in bani	10.01	21,930.00	0.00	0.00	0.00	21,930.00	0.00	0.00
478	Salarii de baza	10.01.01	21,930.00	0.00	0.00	0.00	21,930.00	0.00	0.00
510	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
559	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
561	Protocol si reprezentare	20.30.02	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
567	Alte cheltuieli cu bunuri si servicii	20.30.30	900.00	0.00	0.00	0.00	900.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
654	Alte servicii publice generale	54.02.50	24,930.00	0.00	0.00	0.00	24,930.00	0.00	0.00
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,111,900.00	0.00	313,425.00	388,715.00	242,035.00	167,725.00	2,000.00
1553	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	759,500.00	0.00	201,825.00	225,725.00	216,825.00	115,125.00	0.00
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	759,500.00	0.00	201,825.00	225,725.00	216,825.00	115,125.00	0.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	634,500.00	0.00	179,600.00	176,400.00	176,200.00	102,300.00	0.00
1556	Cheltuieli salariale in bani	10.01	497,560.00	0.00	141,030.00	138,220.00	139,220.00	79,090.00	0.00
1557	Salarii de baza	10.01.01	243,080.00	0.00	90,960.00	88,750.00	10,846.00	52,524.00	0.00
1562	Alte sporuri	10.01.06	105,970.00	0.00	39,150.00	38,550.00	5,170.00	23,100.00	0.00
1567	Fond aferent platii cu ora	10.01.11	1,640.00	0.00	570.00	570.00	100.00	400.00	0.00
1573	Alte drepturi salariale in bani	10.01.30	146,870.00	0.00	10,350.00	10,350.00	123,104.00	3,066.00	0.00
1582	Contributii (cod 10.03.01 la 10.03.06)	10.03	136,940.00	0.00	38,570.00	38,180.00	36,980.00	23,210.00	0.00
1583	Contributii de asigurari sociale de stat	10.03.01	103,400.00	0.00	29,140.00	28,845.00	27,610.00	17,805.00	0.00
1584	Contributii de asigurari de somaj	10.03.02	2,530.00	0.00	710.00	700.00	702.00	418.00	0.00
1585	Contributii de asigurari sociale de sanatate	10.03.03	25,860.00	0.00	7,280.00	7,215.00	7,240.00	4,125.00	0.00
1586	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	890.00	0.00	240.00	240.00	240.00	170.00	0.00
1588	Contributii pt concedii si indemnizatii	10.03.06	4,260.00	0.00	1,200.00	1,180.00	1,188.00	692.00	0.00
1589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	125,000.00	0.00	22,225.00	49,325.00	40,625.00	12,825.00	0.00
1590	Bunuri si servicii	20.01	84,000.00	0.00	13,225.00	25,325.00	32,625.00	12,825.00	0.00
1591	Furnituri de birou	20.01.01	700.00	0.00	100.00	200.00	200.00	200.00	0.00
1592	Materiale pentru curatenie	20.01.02	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
1593	Incalzit, iluminat si forta motrica	20.01.03	34,000.00	0.00	2,000.00	13,000.00	15,000.00	4,000.00	0.00
1594	Apa, canal si salubritate	20.01.04	6,230.00	0.00	0.00	0.00	6,230.00	0.00	0.00
1595	Carburanti si lubrifianti	20.01.05	12,500.00	0.00	5,000.00	2,500.00	2,500.00	2,500.00	0.00
1596	Piese de schimb	20.01.06	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
1598	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,500.00	0.00	1,125.00	1,125.00	1,125.00	1,125.00	0.00
1600	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	20,570.00	0.00	5,000.00	5,000.00	5,570.00	5,000.00	0.00
1601	Reparatii curente	20.02	25,000.00	0.00	3,000.00	20,000.00	2,000.00	0.00	0.00
1610	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
1613	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
1614	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	4,000.00	4,000.00	6,000.00	0.00	0.00
1615	Deplasari interne, detaoari, transferari	20.06.01	14,000.00	0.00	4,000.00	4,000.00	6,000.00	0.00	0.00
1729	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	296,200.00	0.00	84,550.00	83,230.00	82,982.00	45,438.00	0.00
1730	Invatamant prescolar	65.02.03.01	119,110.00	0.00	34,170.00	33,455.00	33,526.00	17,959.00	0.00
1731	Invatamant primar	65.02.03.02	177,090.00	0.00	50,380.00	49,775.00	49,456.00	27,479.00	0.00
1732	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	463,300.00	0.00	117,275.00	142,495.00	133,843.00	69,687.00	0.00
1733	Invatamant secundar inferior	65.02.04.01	463,300.00	0.00	117,275.00	142,495.00	133,843.00	69,687.00	0.00
1927	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	72,300.00	0.00	8,900.00	97,800.00	-43,300.00	8,900.00	2,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,300.00	0.00	8,900.00	97,800.00	-43,300.00	8,900.00	2,000.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,300.00	0.00	3,000.00	3,000.00	3,300.00	3,000.00	0.00
1930	Cheltuieli salariale in bani	10.01	9,764.00	0.00	2,366.00	2,366.00	2,666.00	2,366.00	0.00
1931	Salarii de baza	10.01.01	9,764.00	0.00	2,366.00	2,366.00	2,666.00	2,366.00	0.00
1956	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,536.00	0.00	634.00	634.00	634.00	634.00	0.00
1957	Contributii de asigurari sociale de stat	10.03.01	1,880.00	0.00	470.00	470.00	470.00	470.00	0.00
1958	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00	0.00
1959	Contributii de asigurari sociale de sanatate	10.03.03	492.00	0.00	123.00	123.00	123.00	123.00	0.00
1960	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00	0.00
1962	Contributii pt concedii si indemnizatii	10.03.06	80.00	0.00	20.00	20.00	20.00	20.00	0.00
1963	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,000.00	0.00	2,400.00	70,800.00	-55,600.00	400.00	0.00
1964	Bunuri si servicii	20.01	4,500.00	0.00	400.00	300.00	3,400.00	400.00	0.00
1974	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	4,500.00	0.00	400.00	300.00	3,400.00	400.00	0.00
1975	Reparatii curente	20.02	0.00	0.00	0.00	64,000.00	-64,000.00	0.00	0.00
1984	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	2,000.00	0.00	5,000.00	0.00	0.00
1987	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,000.00	0.00	5,000.00	0.00	0.00
1993	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
2012	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
2020	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
2071	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	42,000.00	0.00	3,500.00	24,000.00	9,000.00	5,500.00	2,000.00
2075	Sustinerea cultelor	59.12	42,000.00	0.00	3,500.00	24,000.00	9,000.00	5,500.00	2,000.00
2103	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	30,300.00	0.00	5,400.00	73,800.00	-52,300.00	3,400.00	0.00
2104	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	12,300.00	0.00	3,000.00	3,000.00	3,300.00	3,000.00	0.00
2109	Camine culturale	67.02.03.07	18,000.00	0.00	2,400.00	70,800.00	-55,600.00	400.00	0.00
2118	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	42,000.00	0.00	3,500.00	24,000.00	9,000.00	5,500.00	2,000.00
2120	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	280,100.00	0.00	102,700.00	65,190.00	68,510.00	43,700.00	0.00
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	280,100.00	0.00	102,700.00	65,190.00	68,510.00	43,700.00	0.00
2122	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	148,250.00	0.00	40,890.00	40,890.00	43,570.00	22,900.00	0.00
2123	Cheltuieli salariale in bani	10.01	116,100.00	0.00	32,000.00	32,000.00	34,190.00	17,910.00	0.00
2124	Salarii de baza	10.01.01	116,100.00	0.00	32,000.00	32,000.00	34,190.00	17,910.00	0.00
2149	Contributii (cod 10.03.01 la 10.03.06)	10.03	32,150.00	0.00	8,890.00	8,890.00	9,380.00	4,990.00	0.00
2150	Contributii de asigurari sociale de stat	10.03.01	24,220.00	0.00	6,700.00	6,700.00	7,070.00	3,750.00	0.00
2151	Contributii de asigurari de somaj	10.03.02	590.00	0.00	160.00	160.00	180.00	90.00	0.00
2152	Contributii de asigurari sociale de sanatate	10.03.03	6,140.00	0.00	1,700.00	1,700.00	1,780.00	960.00	0.00
2153	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	190.00	0.00	50.00	50.00	60.00	30.00	0.00
2155	Contributii pt concedii si indemnizatii	10.03.06	1,010.00	0.00	280.00	280.00	290.00	160.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	131,850.00	0.00	61,810.00	24,300.00	24,940.00	20,800.00	0.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	131,850.00	0.00	61,810.00	24,300.00	24,940.00	20,800.00	0.00
2260	Ajutoare sociale in numerar	57.02.01	131,850.00	0.00	61,810.00	24,300.00	24,940.00	20,800.00	0.00
2297	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	205,600.00	0.00	56,900.00	56,990.00	63,310.00	28,400.00	0.00
2298	Asistenta sociala in caz de invaliditate	68.02.05.02	205,600.00	0.00	56,900.00	56,990.00	63,310.00	28,400.00	0.00
2303	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	70,900.00	0.00	45,200.00	5,200.00	5,200.00	15,300.00	0.00
2304	Ajutor social	68.02.15.01	70,900.00	0.00	45,200.00	5,200.00	5,200.00	15,300.00	0.00
2306	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	3,600.00	0.00	600.00	3,000.00	0.00	0.00	0.00
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	241,550.00	0.00	57,100.00	62,700.00	74,450.00	47,300.00	0.00
2309	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	153,550.00	0.00	33,500.00	40,500.00	45,850.00	33,700.00	0.00
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	153,550.00	0.00	33,500.00	40,500.00	45,850.00	33,700.00	0.00
2311	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,350.00	0.00	5,500.00	5,500.00	5,850.00	5,500.00	0.00
2312	Cheltuieli salariale in bani	10.01	17,500.00	0.00	4,300.00	4,300.00	4,600.00	4,300.00	0.00
2313	Salarii de baza	10.01.01	17,500.00	0.00	4,300.00	4,300.00	4,600.00	4,300.00	0.00
2338	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,850.00	0.00	1,200.00	1,200.00	1,250.00	1,200.00	0.00
2339	Contributii de asigurari sociale de stat	10.03.01	3,650.00	0.00	900.00	900.00	950.00	900.00	0.00
2340	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00	0.00
2341	Contributii de asigurari sociale de sanatate	10.03.03	900.00	0.00	225.00	225.00	225.00	225.00	0.00
2342	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00	0.00
2344	Contributii pt concedii si indemnizatii	10.03.06	160.00	0.00	40.00	40.00	40.00	40.00	0.00
2345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	131,200.00	0.00	28,000.00	35,000.00	40,000.00	28,200.00	0.00
2346	Bunuri si servicii	20.01	111,200.00	0.00	25,000.00	35,000.00	30,000.00	21,200.00	0.00
2349	Incalzit, iluminat si forta motrica	20.01.03	110,000.00	0.00	25,000.00	35,000.00	30,000.00	20,000.00	0.00
2356	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
2357	Reparatii curente	20.02	20,000.00	0.00	3,000.00	0.00	10,000.00	7,000.00	0.00
2488	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
2489	Alimentare cu apa	70.02.05.01	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
2491	Iluminat public si electrificari rurale	70.02.06	130,000.00	0.00	28,000.00	35,000.00	40,000.00	27,000.00	0.00
2493	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	22,350.00	0.00	5,500.00	5,500.00	5,850.00	5,500.00	0.00
2495	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	88,000.00	0.00	23,600.00	22,200.00	28,600.00	13,600.00	0.00
2496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	88,000.00	0.00	23,600.00	22,200.00	28,600.00	13,600.00	0.00
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	88,000.00	0.00	23,600.00	22,200.00	28,600.00	13,600.00	0.00
2532	Bunuri si servicii	20.01	79,000.00	0.00	23,500.00	19,000.00	23,000.00	13,500.00	0.00
2537	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	2,500.00	2,500.00	5,500.00	2,500.00	0.00
2538	Piese de schimb	20.01.06	5,000.00	0.00	1,000.00	1,000.00	2,500.00	500.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
2542	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	61,000.00	0.00	20,000.00	15,500.00	15,000.00	10,500.00	0.00
2543	Reparatii curente	20.02	3,000.00	0.00	100.00	200.00	2,600.00	100.00	0.00
2552	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
2555	Alte obiecte de inventar	20.05.30	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
2672	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	88,000.00	0.00	23,600.00	22,200.00	28,600.00	13,600.00	0.00
2673	Salubritate	74.02.05.01	88,000.00	0.00	23,600.00	22,200.00	28,600.00	13,600.00	0.00
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	100,000.00	0.00	6,250.00	75,500.00	13,250.00	5,000.00	0.00
3221	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	77,000.00	0.00	2,000.00	55,000.00	20,000.00	0.00	0.00
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,000.00	0.00	2,000.00	55,000.00	20,000.00	0.00	0.00
3257	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	77,000.00	0.00	2,000.00	55,000.00	20,000.00	0.00	0.00
3258	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	6,000.00	2,000.00	0.00	0.00
3263	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,000.00	6,000.00	2,000.00	0.00	0.00
3269	Reparatii curente	20.02	67,000.00	0.00	0.00	49,000.00	18,000.00	0.00	0.00
3397	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	77,000.00	0.00	2,000.00	55,000.00	20,000.00	0.00	0.00
3398	Drumuri si poduri	84.02.03.01	77,000.00	0.00	2,000.00	55,000.00	20,000.00	0.00	0.00
3405	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	23,000.00	0.00	4,250.00	20,500.00	-6,750.00	5,000.00	0.00
3406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,000.00	0.00	4,250.00	20,500.00	-6,750.00	5,000.00	0.00
3441	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,000.00	0.00	4,250.00	20,500.00	-6,750.00	5,000.00	0.00
3442	Bunuri si servicii	20.01	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00	0.00
3452	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00	0.00
3462	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
3465	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
3490	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	3,250.00	17,500.00	-7,750.00	2,000.00	0.00
3498	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	3,250.00	17,500.00	-7,750.00	2,000.00	0.00
3585	Alte actiuni economice	87.02.50	23,000.00	0.00	4,250.00	20,500.00	-6,750.00	5,000.00	0.00
3587	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00
3590	DEFICIT	99.02	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

PETROAIE VASILE

Conducatorul compartimentului financiar-contabil,

BONDAR GHEORGHE**BONDAR GHEORGHE**

BUGETUL LOCAL pe anul 2012
Rectificare din data '09.10.2012' pt. 'Rec. 8 din '09.10.2012' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,233,116.00	0.00	114,457.00	403,985.00	506,435.00	208,239.00	86,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	769,514.00	0.00	101,575.00	403,985.00	139,715.00	124,239.00	2,500.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	769,514.00	0.00	101,575.00	403,985.00	139,715.00	124,239.00	2,500.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	769,514.00	0.00	101,575.00	403,985.00	139,715.00	124,239.00	2,500.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	769,514.00	0.00	101,575.00	403,985.00	139,715.00	124,239.00	2,500.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	769,514.00	0.00	101,575.00	403,985.00	139,715.00	124,239.00	2,500.00
13	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	12,882.00	0.00	12,882.00	0.00	0.00	0.00	0.00
14	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	12,882.00	0.00	12,882.00	0.00	0.00	0.00	0.00
18	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	12,882.00	0.00	12,882.00	0.00	0.00	0.00	0.00
24	IV. SUBVENTII (cod 00.18)	00.17	450,720.00	0.00	0.00	0.00	366,720.00	84,000.00	84,000.00
25	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	450,720.00	0.00	0.00	0.00	366,720.00	84,000.00	84,000.00
26	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	450,720.00	0.00	0.00	0.00	366,720.00	84,000.00	84,000.00
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	450,720.00	0.00	0.00	0.00	366,720.00	84,000.00	84,000.00
34	Finanțarea programului de pietruire a drumurilor comunale și alimentare cu apă a satelor (cod 42.02.09.01+42.02.09.02+42.02.09.03)	42.02.09	450,720.00	0.00	0.00	0.00	366,720.00	84,000.00	84,000.00
35	Finantarea subprogramului privind pietruirea, reabilitarea, modernizarea si/sau reabilitarea drumurilor de interes local clasate	42.02.09.01	450,720.00	0.00	0.00	0.00	366,720.00	84,000.00	84,000.00
96	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,383,116.00	0.00	201,517.00	466,925.00	506,435.00	208,239.00	86,500.00
102	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	99,300.00	0.00	0.00	20,000.00	30,500.00	48,800.00	0.00
103	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	99,300.00	0.00	0.00	20,000.00	30,500.00	48,800.00	0.00
109	Programe de dezvoltare	55.01.13	99,300.00	0.00	0.00	20,000.00	30,500.00	48,800.00	0.00
162	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,283,816.00	0.00	201,517.00	446,925.00	475,935.00	159,439.00	86,500.00
163	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,283,816.00	0.00	201,517.00	446,925.00	475,935.00	159,439.00	86,500.00
164	Active fixe	71.01	46,560.00	0.00	22,060.00	0.00	22,000.00	2,500.00	2,500.00
168	Alte active fixe	71.01.30	46,560.00	0.00	22,060.00	0.00	22,000.00	2,500.00	2,500.00
171	Reparatii capitale aferente activelor fixe	71.03	1,237,256.00	0.00	179,457.00	446,925.00	453,935.00	156,939.00	84,000.00
184	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	601,036.00	0.00	98,457.00	342,425.00	87,215.00	72,939.00	0.00
185	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	601,036.00	0.00	98,457.00	342,425.00	87,215.00	72,939.00	0.00
251	CHELTUIELI DE CAPITAL (cod 71+72)	70	601,036.00	0.00	98,457.00	342,425.00	87,215.00	72,939.00	0.00
252	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	601,036.00	0.00	98,457.00	342,425.00	87,215.00	72,939.00	0.00
260	Reparatii capitale aferente activelor fixe	71.03	601,036.00	0.00	98,457.00	342,425.00	87,215.00	72,939.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
273	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	601,036.00	0.00	98,457.00	342,425.00	87,215.00	72,939.00	0.00
274	Autoritati executive	51.02.01.03	601,036.00	0.00	98,457.00	342,425.00	87,215.00	72,939.00	0.00
826	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	232,060.00	0.00	103,060.00	104,500.00	22,000.00	2,500.00	2,500.00
827	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	232,060.00	0.00	103,060.00	104,500.00	22,000.00	2,500.00	2,500.00
893	CHELTUIELI DE CAPITAL (cod 71+72)	70	232,060.00	0.00	103,060.00	104,500.00	22,000.00	2,500.00	2,500.00
894	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	232,060.00	0.00	103,060.00	104,500.00	22,000.00	2,500.00	2,500.00
895	Active fixe	71.01	46,560.00	0.00	22,060.00	0.00	22,000.00	2,500.00	2,500.00
899	Alte active fixe	71.01.30	46,560.00	0.00	22,060.00	0.00	22,000.00	2,500.00	2,500.00
902	Reparatii capitale aferente activelor fixe	71.03	185,500.00	0.00	81,000.00	104,500.00	0.00	0.00	0.00
918	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	232,060.00	0.00	103,060.00	104,500.00	22,000.00	2,500.00	2,500.00
919	Invatamant secundar inferior	65.02.04.01	232,060.00	0.00	103,060.00	104,500.00	22,000.00	2,500.00	2,500.00
1230	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	99,300.00	0.00	0.00	20,000.00	30,500.00	48,800.00	0.00
1329	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	99,300.00	0.00	0.00	20,000.00	30,500.00	48,800.00	0.00
1335	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	99,300.00	0.00	0.00	20,000.00	30,500.00	48,800.00	0.00
1336	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	99,300.00	0.00	0.00	20,000.00	30,500.00	48,800.00	0.00
1342	Programe de dezvoltare	55.01.13	99,300.00	0.00	0.00	20,000.00	30,500.00	48,800.00	0.00
1417	Reducerea și controlul poluării	74.02.03	50,500.00	0.00	0.00	20,000.00	30,500.00	0.00	0.00
1418	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	48,800.00	0.00	0.00	0.00	0.00	48,800.00	0.00
1420	Colectarea, tratarea si distruarea deseurilor	74.02.05.02	48,800.00	0.00	0.00	0.00	0.00	48,800.00	0.00
1423	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	450,720.00	0.00	0.00	0.00	366,720.00	84,000.00	84,000.00
1703	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	450,720.00	0.00	0.00	0.00	366,720.00	84,000.00	84,000.00
1769	CHELTUIELI DE CAPITAL (cod 71+72)	70	450,720.00	0.00	0.00	0.00	366,720.00	84,000.00	84,000.00
1770	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	450,720.00	0.00	0.00	0.00	366,720.00	84,000.00	84,000.00
1778	Reparatii capitale aferente activelor fixe	71.03	450,720.00	0.00	0.00	0.00	366,720.00	84,000.00	84,000.00
1791	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	450,720.00	0.00	0.00	0.00	366,720.00	84,000.00	84,000.00
1792	Drumuri si poduri	84.02.03.01	450,720.00	0.00	0.00	0.00	366,720.00	84,000.00	84,000.00
1893	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-150,000.00		-87,060.00	-62,940.00	0.00	0.00	0.00
1896	DEFICIT	99.02	-150,000.00		-87,060.00	-62,940.00	0.00	0.00	0.00

Conducatorul institutiei,

PETROAIE VASILE

Conducatorul compartimentului financiar-contabil,

BONDAR GHEORGHE**BONDAR GHEORGHE**