

BUGETUL LOCAL pe anul 2012
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,516,471.00	0.00	1,085,159.00	857,710.00	795,706.00	777,896.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,187,538.00	0.00	433,899.00	267,765.00	253,756.00	232,118.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,305,451.00	0.00	936,399.00	804,965.00	790,956.00	773,131.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,902,302.00	0.00	798,717.00	717,867.00	696,987.00	688,731.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	390,249.00	0.00	105,537.00	105,537.00	105,537.00	73,638.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	390,249.00	0.00	105,537.00	105,537.00	105,537.00	73,638.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	390,249.00	0.00	105,537.00	105,537.00	105,537.00	73,638.00
14	Cote defalcate din impozitul pe venit	04.02.01	108,100.00	0.00	35,000.00	35,000.00	35,000.00	3,100.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	282,149.00	0.00	70,537.00	70,537.00	70,537.00	70,538.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	297,040.00	0.00	151,480.00	57,480.00	38,800.00	49,280.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	297,040.00	0.00	151,480.00	57,480.00	38,800.00	49,280.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	78,300.00	0.00	33,300.00	16,000.00	12,500.00	16,500.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	38,000.00	0.00	20,000.00	7,000.00	5,000.00	6,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	40,300.00	0.00	13,300.00	9,000.00	7,500.00	10,500.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	213,740.00	0.00	115,660.00	40,700.00	25,500.00	31,880.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	95,000.00	0.00	48,920.00	18,200.00	14,000.00	13,880.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	18,240.00	0.00	14,740.00	1,500.00	1,000.00	1,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	100,500.00	0.00	52,000.00	21,000.00	10,500.00	17,000.00
29	Alte impozite si taxe pe proprietate	07.02.50	5,000.00	0.00	2,520.00	780.00	800.00	900.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,215,013.00	0.00	541,700.00	554,850.00	552,650.00	565,813.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,114,913.00	0.00	499,500.00	537,200.00	537,200.00	541,013.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,529,700.00	0.00	382,400.00	382,400.00	382,400.00	382,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	585,213.00	0.00	117,100.00	154,800.00	154,800.00	158,513.00
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	100,100.00	0.00	42,200.00	17,650.00	15,450.00	24,800.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	79,500.00	0.00	34,000.00	13,000.00	12,300.00	20,200.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	49,500.00	0.00	23,500.00	7,500.00	8,000.00	10,500.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	30,000.00	0.00	10,500.00	5,500.00	4,300.00	9,700.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	20,000.00	0.00	8,000.00	4,500.00	3,000.00	4,500.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	600.00	0.00	200.00	150.00	150.00	100.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	403,149.00	0.00	137,682.00	87,098.00	93,969.00	84,400.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	42,000.00	0.00	32,000.00	3,000.00	3,000.00	4,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	42,000.00	0.00	32,000.00	3,000.00	3,000.00	4,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
57	Venituri din concesiuni si inchirieri	30.02.05	42,000.00	0.00	32,000.00	3,000.00	3,000.00	4,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	361,149.00	0.00	105,682.00	84,098.00	90,969.00	80,400.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	4,500.00	3,000.00	1,500.00	1,000.00
73	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	4,500.00	3,000.00	1,500.00	1,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	188,114.00	0.00	47,147.00	45,098.00	52,469.00	43,400.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	188,114.00	0.00	47,147.00	45,098.00	52,469.00	43,400.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	160,035.00	0.00	51,035.00	36,000.00	37,000.00	36,000.00
86	Alte venituri	36.02.50	160,035.00	0.00	51,035.00	36,000.00	37,000.00	36,000.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
88	Donatii si sponsorizari	37.02.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-462,095.00	0.00	-151,158.00	-83,836.00	-100,042.00	-127,059.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	462,095.00	0.00	151,158.00	83,836.00	100,042.00	127,059.00
108	IV. SUBVENTII (cod 00.18)	00.17	211,020.00	0.00	148,760.00	52,745.00	4,750.00	4,765.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	211,020.00	0.00	148,760.00	52,745.00	4,750.00	4,765.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	211,020.00	0.00	148,760.00	52,745.00	4,750.00	4,765.00
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	211,020.00	0.00	148,760.00	52,745.00	4,750.00	4,765.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	192,000.00	0.00	144,000.00	48,000.00	0.00	0.00
149	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	19,020.00	0.00	4,760.00	4,745.00	4,750.00	4,765.00
196	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,467,702.00	606,718.00	2,036,390.00	857,710.00	795,706.00	777,896.00
197	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,256,270.00	0.00	2,013,493.00	812,175.00	683,706.00	746,896.00
198	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,756,750.00	0.00	489,938.00	453,217.00	407,364.00	406,231.00
199	Cheltuieli salariale in bani	10.01	1,392,522.00	0.00	387,523.00	359,233.00	323,283.00	322,483.00
200	Salarii de baza	10.01.01	1,047,496.00	0.00	307,729.00	254,789.00	242,989.00	241,989.00
201	Sporuri pentru conditii de munca	10.01.05	41,248.00	0.00	10,312.00	10,312.00	10,312.00	10,312.00
202	Alte sporuri	10.01.06	6,998.00	0.00	1,787.00	1,737.00	1,737.00	1,737.00
203	Fond aferent platii cu ora	10.01.11	124,552.00	0.00	31,138.00	31,138.00	31,138.00	31,138.00
204	Indemnizatii platite unor persoane din afara unitatii	10.01.12	31,500.00	0.00	6,300.00	8,400.00	8,400.00	8,400.00
205	Alte drepturi salariale in bani	10.01.30	140,728.00	0.00	30,257.00	52,857.00	28,707.00	28,907.00
206	Contributii (cod 10.03.01 la 10.03.06)	10.03	364,228.00	0.00	102,415.00	93,984.00	84,081.00	83,748.00
207	Contributii de asigurari sociale de stat	10.03.01	261,652.00	0.00	74,048.00	67,608.00	60,128.00	59,868.00
208	Contributii de asigurari de somaj	10.03.02	8,027.00	0.00	2,218.00	2,068.00	1,873.00	1,868.00
209	Contributii de asigurari sociale de sanatate	10.03.03	77,832.00	0.00	21,523.00	20,033.00	18,163.00	18,113.00
210	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,068.00	0.00	1,088.00	1,028.00	980.00	972.00
211	Contributii pt concedii si indemnizatii	10.03.06	12,649.00	0.00	3,538.00	3,247.00	2,937.00	2,927.00
212	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	635,792.00	0.00	142,044.00	165,342.00	179,600.00	148,806.00
213	Bunuri si servicii	20.01	381,783.00	0.00	87,044.00	63,702.00	113,331.00	117,706.00
214	Furnituri de birou	20.01.01	11,901.00	0.00	4,581.00	2,620.00	2,600.00	2,100.00
215	Materiale pentru curatenie	20.01.02	4,080.00	0.00	1,600.00	700.00	1,200.00	580.00
216	Incalzit, iluminat si forta motrica	20.01.03	151,252.00	0.00	33,903.00	12,849.00	39,500.00	65,000.00
217	Carburanti si lubrifianti	20.01.05	65,000.00	0.00	10,000.00	15,000.00	20,000.00	20,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
218	Piese de schimb	20.01.06	23,000.00	0.00	5,000.00	8,500.00	7,000.00	2,500.00
219	Transport	20.01.07	40,000.00	0.00	9,000.00	5,000.00	20,000.00	6,000.00
220	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,678.00	0.00	4,006.00	5,059.00	5,059.00	5,554.00
221	Materiale si prestari de servicii cu caracter functional	20.01.09	18,208.00	0.00	5,290.00	4,974.00	3,972.00	3,972.00
222	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	48,664.00	0.00	13,664.00	9,000.00	14,000.00	12,000.00
223	Reparatii curente	20.02	95,067.00	0.00	12,150.00	34,448.00	38,469.00	10,000.00
224	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,300.00	0.00	2,300.00	0.00	0.00	0.00
225	Alte obiecte de inventar	20.05.30	2,300.00	0.00	2,300.00	0.00	0.00	0.00
226	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,200.00	0.00	3,800.00	3,100.00	3,200.00	3,100.00
227	Deplasari interne, detaoari, transferari	20.06.01	13,200.00	0.00	3,800.00	3,100.00	3,200.00	3,100.00
228	Carti, publicatii si materiale documentare	20.11	8,000.00	0.00	1,400.00	1,500.00	2,100.00	3,000.00
229	Pregatire profesionala	20.13	15,000.00	0.00	2,300.00	5,700.00	7,000.00	0.00
230	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	120,442.00	0.00	33,050.00	56,892.00	15,500.00	15,000.00
231	Alte cheltuieli cu bunuri si servicii	20.30.30	120,442.00	0.00	33,050.00	56,892.00	15,500.00	15,000.00
232	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	120,000.00	0.00	65,000.00	20,000.00	20,000.00	15,000.00
233	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	120,000.00	0.00	65,000.00	20,000.00	20,000.00	15,000.00
234	Dobanzi aferente datoriei publice interne directe	30.01.01	120,000.00	0.00	65,000.00	20,000.00	20,000.00	15,000.00
235	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	128,626.00	0.00	18,709.00	65,816.00	16,042.00	28,059.00
236	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	31,224.00	0.00	18,709.00	5,515.00	6,000.00	1,000.00
237	Transferuri catre institutii publice	51.01.01	31,224.00	0.00	18,709.00	5,515.00	6,000.00	1,000.00
238	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	97,402.00	0.00	0.00	60,301.00	10,042.00	27,059.00
239	Alte transferuri de capital catre institutiile publice	51.02.29	97,402.00	0.00	0.00	60,301.00	10,042.00	27,059.00
240	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	90,000.00	0.00	0.00	0.00	0.00	90,000.00
241	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	90,000.00	0.00	0.00	0.00	0.00	90,000.00
242	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	90,000.00	0.00	0.00	0.00	0.00	90,000.00
243	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	1,101,492.00	0.00	1,101,492.00	0.00	0.00	0.00
244	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1,101,492.00	0.00	1,101,492.00	0.00	0.00	0.00
245	Finanțarea Uniunii Europene **)	56.04.02	971,834.00	0.00	971,834.00	0.00	0.00	0.00
246	Cheltuieli neeligibile **)	56.04.03	129,658.00	0.00	129,658.00	0.00	0.00	0.00
247	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	393,610.00	0.00	191,010.00	85,500.00	58,400.00	58,700.00
248	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	393,610.00	0.00	191,010.00	85,500.00	58,400.00	58,700.00
249	Ajutoare sociale in numerar	57.02.01	393,610.00	0.00	191,010.00	85,500.00	58,400.00	58,700.00
250	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	5,300.00	22,300.00	2,300.00	100.00
251	Burse	59.01	7,000.00	0.00	2,300.00	2,300.00	2,300.00	100.00
252	Ajutoare pentru daune provocate de calamitatile naturale	59.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
253	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	20,000.00	0.00	0.00
254	CHELTUIELI DE CAPITAL (cod 71+72)	70	145,035.00	606,718.00	21,500.00	23,535.00	90,000.00	10,000.00
255	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	145,035.00	606,718.00	21,500.00	23,535.00	90,000.00	10,000.00

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256	Active fixe	71.01	145,035.00	606,718.00	21,500.00	23,535.00	90,000.00	10,000.00
258	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00
259	Alte active fixe	71.01.30	130,035.00	0.00	6,500.00	23,535.00	90,000.00	10,000.00
260	OPERATIUNI FINANCIARE (cod 80+81)	79	87,000.00	0.00	22,000.00	22,000.00	22,000.00	21,000.00
261	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	87,000.00	0.00	22,000.00	22,000.00	22,000.00	21,000.00
262	Rambursari de credite interne	81.02	87,000.00	0.00	22,000.00	22,000.00	22,000.00	21,000.00
263	Rambursari de credite aferente datoriei publice interne locale	81.02.05	87,000.00	0.00	22,000.00	22,000.00	22,000.00	21,000.00
264	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-20,603.00	0.00	-20,603.00	0.00	0.00	0.00
265	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-20,603.00	0.00	-20,603.00	0.00	0.00	0.00
266	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-20,603.00	0.00	-20,603.00	0.00	0.00	0.00
267	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-20,603.00	0.00	-20,603.00	0.00	0.00	0.00
269	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	858,415.00	0.00	234,788.00	247,797.00	202,330.00	173,500.00
270	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	738,415.00	0.00	169,788.00	227,797.00	182,330.00	158,500.00
271	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	650,415.00	0.00	146,788.00	205,797.00	160,330.00	137,500.00
272	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	379,415.00	0.00	91,755.00	114,330.00	87,330.00	86,000.00
273	Cheltuieli salariale in bani	10.01	302,750.00	0.00	72,900.00	91,050.00	69,900.00	68,900.00
274	Salarii de baza	10.01.01	231,500.00	0.00	61,500.00	55,000.00	58,000.00	57,000.00
275	Alte sporuri	10.01.06	3,850.00	0.00	1,000.00	950.00	950.00	950.00
276	Indemnizatii platite unor persoane din afara unitatii	10.01.12	31,500.00	0.00	6,300.00	8,400.00	8,400.00	8,400.00
277	Alte drepturi salariale in bani	10.01.30	35,900.00	0.00	4,100.00	26,700.00	2,550.00	2,550.00
278	Contributii (cod 10.03.01 la 10.03.06)	10.03	76,665.00	0.00	18,855.00	23,280.00	17,430.00	17,100.00
279	Contributii de asigurari sociale de stat	10.03.01	56,700.00	0.00	14,000.00	17,250.00	12,850.00	12,600.00
280	Contributii de asigurari de somaj	10.03.02	1,390.00	0.00	335.00	440.00	310.00	305.00
281	Contributii de asigurari sociale de sanatate	10.03.03	15,800.00	0.00	3,810.00	4,750.00	3,650.00	3,590.00
282	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	425.00	0.00	110.00	130.00	95.00	90.00
283	Contributii pt concedii si indemnizatii	10.03.06	2,350.00	0.00	600.00	710.00	525.00	515.00
284	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	271,000.00	0.00	55,033.00	91,467.00	73,000.00	51,500.00
285	Bunuri si servicii	20.01	165,000.00	0.00	36,000.00	28,000.00	58,000.00	43,000.00
286	Furnituri de birou	20.01.01	11,000.00	0.00	4,000.00	2,500.00	2,500.00	2,000.00
287	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00
288	Incalzit, iluminat si forta motrica	20.01.03	27,000.00	0.00	2,000.00	1,500.00	11,500.00	12,000.00
289	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
290	Piese de schimb	20.01.06	13,000.00	0.00	5,000.00	3,500.00	2,000.00	2,500.00
291	Transport	20.01.07	40,000.00	0.00	9,000.00	5,000.00	20,000.00	6,000.00
292	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
293	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
294	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	31,000.00	0.00	5,000.00	5,000.00	11,000.00	10,000.00
295	Reparatii curente	20.02	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
296	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
297	Deplasari interne, detaoari, transferari	20.06.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00

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
298	Carti, publicatii si materiale documentare	20.11	7,000.00	0.00	1,000.00	1,500.00	1,500.00	3,000.00
299	Pregatire profesionala	20.13	15,000.00	0.00	2,300.00	5,700.00	7,000.00	0.00
300	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	13,233.00	51,767.00	2,000.00	3,000.00
301	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	13,233.00	51,767.00	2,000.00	3,000.00
302	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,000.00	0.00	1,000.00	0.00	0.00	0.00
303	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,000.00	0.00	1,000.00	0.00	0.00	0.00
304	Active fixe	71.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
305	Mobilier, aparatura birotica si alte active corporale	71.01.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00
306	OPERATIUNI FINANCIARE (cod 80+81)	79	87,000.00	0.00	22,000.00	22,000.00	22,000.00	21,000.00
307	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	87,000.00	0.00	22,000.00	22,000.00	22,000.00	21,000.00
308	Rambursari de credite interne	81.02	87,000.00	0.00	22,000.00	22,000.00	22,000.00	21,000.00
309	Rambursari de credite aferente datoriei publice interne locale	81.02.05	87,000.00	0.00	22,000.00	22,000.00	22,000.00	21,000.00
311	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	738,415.00	0.00	169,788.00	227,797.00	182,330.00	158,500.00
312	Autoritati executive	51.02.01.03	738,415.00	0.00	169,788.00	227,797.00	182,330.00	158,500.00
322	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	120,000.00	0.00	65,000.00	20,000.00	20,000.00	15,000.00
323	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	65,000.00	20,000.00	20,000.00	15,000.00
324	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	120,000.00	0.00	65,000.00	20,000.00	20,000.00	15,000.00
325	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	120,000.00	0.00	65,000.00	20,000.00	20,000.00	15,000.00
326	Dobanzi aferente datoriei publice interne directe	30.01.01	120,000.00	0.00	65,000.00	20,000.00	20,000.00	15,000.00
328	Tranzacții privind datoria publică și împrumuturi	55.02.01	120,000.00	0.00	65,000.00	20,000.00	20,000.00	15,000.00
352	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,077,161.00	606,718.00	675,883.00	525,946.00	421,902.00	453,430.00
353	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,381,167.00	606,718.00	375,361.00	328,300.00	328,300.00	349,206.00
354	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,367,167.00	0.00	361,361.00	328,300.00	328,300.00	349,206.00
355	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,206,600.00	0.00	301,600.00	301,600.00	301,600.00	301,800.00
356	Cheltuieli salariale in bani	10.01	956,132.00	0.00	238,983.00	238,983.00	238,983.00	239,183.00
357	Salarii de baza	10.01.01	683,556.00	0.00	170,889.00	170,889.00	170,889.00	170,889.00
358	Sporuri pentru conditii de munca	10.01.05	41,248.00	0.00	10,312.00	10,312.00	10,312.00	10,312.00
359	Alte sporuri	10.01.06	1,948.00	0.00	487.00	487.00	487.00	487.00
360	Fond aferent platii cu ora	10.01.11	124,552.00	0.00	31,138.00	31,138.00	31,138.00	31,138.00
361	Alte drepturi salariale in bani	10.01.30	104,828.00	0.00	26,157.00	26,157.00	26,157.00	26,357.00
362	Contributii (cod 10.03.01 la 10.03.06)	10.03	250,468.00	0.00	62,617.00	62,617.00	62,617.00	62,617.00
363	Contributii de asigurari sociale de stat	10.03.01	176,932.00	0.00	44,233.00	44,233.00	44,233.00	44,233.00
364	Contributii de asigurari de somaj	10.03.02	5,932.00	0.00	1,483.00	1,483.00	1,483.00	1,483.00
365	Contributii de asigurari sociale de sanatate	10.03.03	55,052.00	0.00	13,763.00	13,763.00	13,763.00	13,763.00
366	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,408.00	0.00	852.00	852.00	852.00	852.00
367	Contributii pt concedii si indemnizatii	10.03.06	9,144.00	0.00	2,286.00	2,286.00	2,286.00	2,286.00
368	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	153,567.00	0.00	57,461.00	24,400.00	24,400.00	47,306.00
369	Bunuri si servicii	20.01	98,983.00	0.00	26,244.00	8,702.00	17,331.00	46,706.00
370	Furnituri de birou	20.01.01	901.00	0.00	581.00	120.00	100.00	100.00
371	Materiale pentru curatenie	20.01.02	1,080.00	0.00	600.00	200.00	200.00	80.00
372	Incalzit, iluminat si forta motrica	20.01.03	71,252.00	0.00	17,903.00	1,349.00	11,000.00	41,000.00

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
373	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,678.00	0.00	1,006.00	2,059.00	2,059.00	2,554.00
374	Materiale si prestari de servicii cu caracter functional	20.01.09	10,208.00	0.00	3,290.00	2,974.00	1,972.00	1,972.00
375	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	7,864.00	0.00	2,864.00	2,000.00	2,000.00	1,000.00
376	Reparatii curente	20.02	31,067.00	0.00	9,500.00	15,098.00	6,469.00	0.00
377	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,300.00	0.00	2,300.00	0.00	0.00	0.00
378	Alte obiecte de inventar	20.05.30	2,300.00	0.00	2,300.00	0.00	0.00	0.00
379	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,200.00	600.00	600.00	600.00
380	Deplasari interne, detaoari, transferari	20.06.01	3,000.00	0.00	1,200.00	600.00	600.00	600.00
381	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,217.00	0.00	18,217.00	0.00	0.00	0.00
382	Alte cheltuieli cu bunuri si servicii	20.30.30	18,217.00	0.00	18,217.00	0.00	0.00	0.00
383	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	7,000.00	0.00	2,300.00	2,300.00	2,300.00	100.00
384	Burse	59.01	7,000.00	0.00	2,300.00	2,300.00	2,300.00	100.00
385	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,000.00	606,718.00	14,000.00	0.00	0.00	0.00
386	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,000.00	606,718.00	14,000.00	0.00	0.00	0.00
387	Active fixe	71.01	14,000.00	606,718.00	14,000.00	0.00	0.00	0.00
389	Mobilier, aparatura birotica si alte active corporale	71.01.03	14,000.00	0.00	14,000.00	0.00	0.00	0.00
391	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	604,424.00	0.00	151,106.00	151,106.00	151,106.00	151,106.00
392	Invatamant prescolar	65.02.03.01	221,592.00	0.00	55,398.00	55,398.00	55,398.00	55,398.00
393	Invatamant primar	65.02.03.02	382,832.00	0.00	95,708.00	95,708.00	95,708.00	95,708.00
394	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	776,743.00	606,718.00	224,255.00	177,194.00	177,194.00	198,100.00
395	Invatamant secundar inferior	65.02.04.01	776,743.00	606,718.00	224,255.00	177,194.00	177,194.00	198,100.00
406	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	19,020.00	0.00	4,760.00	4,745.00	4,750.00	4,765.00
407	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,020.00	0.00	4,760.00	4,745.00	4,750.00	4,765.00
408	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,020.00	0.00	4,760.00	4,745.00	4,750.00	4,765.00
409	Cheltuieli salariale in bani	10.01	14,800.00	0.00	3,700.00	3,700.00	3,700.00	3,700.00
410	Salarii de baza	10.01.01	13,600.00	0.00	3,400.00	3,400.00	3,400.00	3,400.00
411	Alte sporuri	10.01.06	1,200.00	0.00	300.00	300.00	300.00	300.00
412	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,220.00	0.00	1,060.00	1,045.00	1,050.00	1,065.00
413	Contributii de asigurari sociale de stat	10.03.01	3,200.00	0.00	800.00	800.00	800.00	800.00
414	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00
415	Contributii de asigurari sociale de sanatate	10.03.03	780.00	0.00	200.00	190.00	190.00	200.00
416	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	5.00	10.00	15.00
417	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00
422	Servicii de sanatate publica	66.02.08	19,020.00	0.00	4,760.00	4,745.00	4,750.00	4,765.00
426	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	183,034.00	0.00	23,322.00	88,501.00	30,452.00	40,759.00
427	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	183,034.00	0.00	23,322.00	88,501.00	30,452.00	40,759.00
428	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,800.00	0.00	2,705.00	2,685.00	2,710.00	2,700.00
429	Cheltuieli salariale in bani	10.01	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00
430	Salarii de baza	10.01.01	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00
431	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,400.00	0.00	605.00	585.00	610.00	600.00
432	Contributii de asigurari sociale de stat	10.03.01	1,800.00	0.00	450.00	440.00	460.00	450.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
433	Contributii de asigurari de somaj	10.03.02	60.00	0.00	20.00	10.00	15.00	15.00
434	Contributii de asigurari sociale de sanatate	10.03.03	440.00	0.00	110.00	110.00	110.00	110.00
435	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	5.00	5.00	5.00	5.00
436	Contributii pt concedii si indemnizatii	10.03.06	80.00	0.00	20.00	20.00	20.00	20.00
437	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,300.00	0.00	600.00	0.00	11,700.00	10,000.00
438	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	100.00	0.00	100.00	0.00
439	Deplasari interne, detaoari, transferari	20.06.01	200.00	0.00	100.00	0.00	100.00	0.00
440	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	400.00	0.00	600.00	0.00
441	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21,100.00	0.00	100.00	0.00	11,000.00	10,000.00
442	Alte cheltuieli cu bunuri si servicii	20.30.30	21,100.00	0.00	100.00	0.00	11,000.00	10,000.00
443	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	128,626.00	0.00	18,709.00	65,816.00	16,042.00	28,059.00
444	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	31,224.00	0.00	18,709.00	5,515.00	6,000.00	1,000.00
445	Transferuri catre institutii publice	51.01.01	31,224.00	0.00	18,709.00	5,515.00	6,000.00	1,000.00
446	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	97,402.00	0.00	0.00	60,301.00	10,042.00	27,059.00
447	Alte transferuri de capital catre institutiile publice	51.02.29	97,402.00	0.00	0.00	60,301.00	10,042.00	27,059.00
448	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	1,308.00	0.00	1,308.00	0.00	0.00	0.00
449	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1,308.00	0.00	1,308.00	0.00	0.00	0.00
450	Cheltuieli neeligibile **)	56.04.03	1,308.00	0.00	1,308.00	0.00	0.00	0.00
451	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	0.00	20,000.00	0.00	0.00
452	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	20,000.00	0.00	0.00
454	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	141,934.00	0.00	23,222.00	68,501.00	19,452.00	30,759.00
455	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	12,000.00	0.00	3,205.00	2,685.00	3,410.00	2,700.00
460	Camine culturale	67.02.03.07	129,934.00	0.00	20,017.00	65,816.00	16,042.00	28,059.00
469	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	41,100.00	0.00	100.00	20,000.00	11,000.00	10,000.00
471	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	493,940.00	0.00	272,440.00	104,400.00	58,400.00	58,700.00
472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	493,940.00	0.00	272,440.00	104,400.00	58,400.00	58,700.00
473	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	97,330.00	0.00	78,430.00	18,900.00	0.00	0.00
474	Cheltuieli salariale in bani	10.01	76,300.00	0.00	61,500.00	14,800.00	0.00	0.00
475	Salarii de baza	10.01.01	76,300.00	0.00	61,500.00	14,800.00	0.00	0.00
476	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,030.00	0.00	16,930.00	4,100.00	0.00	0.00
477	Contributii de asigurari sociale de stat	10.03.01	15,900.00	0.00	12,800.00	3,100.00	0.00	0.00
478	Contributii de asigurari de somaj	10.03.02	385.00	0.00	310.00	75.00	0.00	0.00
479	Contributii de asigurari sociale de sanatate	10.03.03	3,970.00	0.00	3,200.00	770.00	0.00	0.00
480	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	120.00	0.00	95.00	25.00	0.00	0.00
481	Contributii pt concedii si indemnizatii	10.03.06	655.00	0.00	525.00	130.00	0.00	0.00
482	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	393,610.00	0.00	191,010.00	85,500.00	58,400.00	58,700.00
483	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	393,610.00	0.00	191,010.00	85,500.00	58,400.00	58,700.00
484	Ajutoare sociale in numerar	57.02.01	393,610.00	0.00	191,010.00	85,500.00	58,400.00	58,700.00

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
485	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000.00	0.00	3,000.00	0.00	0.00	0.00
486	Ajutoare pentru daune provocate de calamitățile naturale	59.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
489	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	289,540.00	0.00	123,740.00	55,200.00	55,200.00	55,400.00
490	Asistenta sociala in caz de invaliditate	68.02.05.02	289,540.00	0.00	123,740.00	55,200.00	55,200.00	55,400.00
492	Ajutoare pentru locuinte	68.02.10	3,000.00	0.00	3,000.00	0.00	0.00	0.00
495	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	196,600.00	0.00	145,200.00	49,200.00	1,200.00	1,000.00
496	Ajutor social	68.02.15.01	196,600.00	0.00	145,200.00	49,200.00	1,200.00	1,000.00
498	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	4,800.00	0.00	500.00	0.00	2,000.00	2,300.00
500	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	783,973.00	0.00	501,951.00	34,582.00	121,474.00	125,966.00
501	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	227,885.00	0.00	38,488.00	31,957.00	121,474.00	35,966.00
502	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	114,885.00	0.00	31,988.00	25,457.00	31,474.00	25,966.00
503	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,585.00	0.00	10,688.00	10,957.00	10,974.00	10,966.00
504	Cheltuieli salariale in bani	10.01	34,140.00	0.00	8,340.00	8,600.00	8,600.00	8,600.00
505	Salarii de baza	10.01.01	34,140.00	0.00	8,340.00	8,600.00	8,600.00	8,600.00
506	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,445.00	0.00	2,348.00	2,357.00	2,374.00	2,366.00
507	Contributii de asigurari sociale de stat	10.03.01	7,120.00	0.00	1,765.00	1,785.00	1,785.00	1,785.00
508	Contributii de asigurari de somaj	10.03.02	180.00	0.00	50.00	40.00	45.00	45.00
509	Contributii de asigurari sociale de sanatate	10.03.03	1,790.00	0.00	440.00	450.00	450.00	450.00
510	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	55.00	0.00	16.00	11.00	18.00	10.00
511	Contributii pt concedii si indemnizatii	10.03.06	300.00	0.00	77.00	71.00	76.00	76.00
512	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	71,300.00	0.00	21,300.00	14,500.00	20,500.00	15,000.00
513	Bunuri si servicii	20.01	62,800.00	0.00	19,800.00	12,000.00	18,000.00	13,000.00
514	Incalzit, Iluminat si forta motrica	20.01.03	53,000.00	0.00	14,000.00	10,000.00	17,000.00	12,000.00
515	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	9,800.00	0.00	5,800.00	2,000.00	1,000.00	1,000.00
516	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,500.00	0.00	1,500.00	2,500.00	2,500.00	2,000.00
517	Alte cheltuieli cu bunuri si servicii	20.30.30	8,500.00	0.00	1,500.00	2,500.00	2,500.00	2,000.00
518	CHELTUIELI DE CAPITAL (cod 71+72)	70	113,000.00	0.00	6,500.00	6,500.00	90,000.00	10,000.00
519	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	113,000.00	0.00	6,500.00	6,500.00	90,000.00	10,000.00
520	Active fixe	71.01	113,000.00	0.00	6,500.00	6,500.00	90,000.00	10,000.00
521	Alte active fixe	71.01.30	113,000.00	0.00	6,500.00	6,500.00	90,000.00	10,000.00
526	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	125,710.00	0.00	22,395.00	21,600.00	56,110.00	25,605.00
527	Alimentare cu apa	70.02.05.01	125,710.00	0.00	22,395.00	21,600.00	56,110.00	25,605.00
529	Iluminat public si electrificari rurale	70.02.06	30,800.00	0.00	10,800.00	5,000.00	10,000.00	5,000.00
531	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	71,375.00	0.00	5,293.00	5,357.00	55,364.00	5,361.00
533	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	556,088.00	0.00	463,463.00	2,625.00	0.00	90,000.00
534	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	556,088.00	0.00	463,463.00	2,625.00	0.00	90,000.00
535	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,625.00	0.00	0.00	2,625.00	0.00	0.00
536	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,625.00	0.00	0.00	2,625.00	0.00	0.00
537	Alte cheltuieli cu bunuri si servicii	20.30.30	2,625.00	0.00	0.00	2,625.00	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
538	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	90,000.00	0.00	0.00	0.00	0.00	90,000.00
539	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	90,000.00	0.00	0.00	0.00	0.00	90,000.00
540	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	90,000.00	0.00	0.00	0.00	0.00	90,000.00
541	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	463,463.00	0.00	463,463.00	0.00	0.00	0.00
542	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	463,463.00	0.00	463,463.00	0.00	0.00	0.00
543	Finanțarea Uniunii Europene **)	56.04.02	348,113.00	0.00	348,113.00	0.00	0.00	0.00
544	Cheltuieli neeligibile **)	56.04.03	115,350.00	0.00	115,350.00	0.00	0.00	0.00
547	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	92,625.00	0.00	0.00	2,625.00	0.00	90,000.00
549	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	92,625.00	0.00	0.00	2,625.00	0.00	90,000.00
550	Canalizarea si tratarea apelor reziduale	74.02.06	463,463.00	0.00	463,463.00	0.00	0.00	0.00
552	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	748,153.00	0.00	623,768.00	49,385.00	50,000.00	25,000.00
574	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	748,153.00	0.00	623,768.00	49,385.00	50,000.00	25,000.00
575	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	751,721.00	0.00	644,371.00	32,350.00	50,000.00	25,000.00
576	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	115,000.00	0.00	7,650.00	32,350.00	50,000.00	25,000.00
577	Bunuri si servicii	20.01	55,000.00	0.00	5,000.00	15,000.00	20,000.00	15,000.00
578	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	5,000.00	10,000.00	15,000.00	15,000.00
579	Piese de schimb	20.01.06	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
580	Reparatii curente	20.02	60,000.00	0.00	2,650.00	17,350.00	30,000.00	10,000.00
581	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	636,721.00	0.00	636,721.00	0.00	0.00	0.00
582	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	636,721.00	0.00	636,721.00	0.00	0.00	0.00
583	Finanțarea Uniunii Europene **)	56.04.02	623,721.00	0.00	623,721.00	0.00	0.00	0.00
584	Cheltuieli neeligibile **)	56.04.03	13,000.00	0.00	13,000.00	0.00	0.00	0.00
585	CHELTUIELI DE CAPITAL (cod 71+72)	70	17,035.00	0.00	0.00	17,035.00	0.00	0.00
586	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	17,035.00	0.00	0.00	17,035.00	0.00	0.00
587	Active fixe	71.01	17,035.00	0.00	0.00	17,035.00	0.00	0.00
588	Alte active fixe	71.01.30	17,035.00	0.00	0.00	17,035.00	0.00	0.00
589	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-20,603.00	0.00	-20,603.00	0.00	0.00	0.00
590	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-20,603.00	0.00	-20,603.00	0.00	0.00	0.00
591	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-20,603.00	0.00	-20,603.00	0.00	0.00	0.00
592	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-20,603.00	0.00	-20,603.00	0.00	0.00	0.00
594	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	748,153.00	0.00	623,768.00	49,385.00	50,000.00	25,000.00
595	Drumuri si poduri	84.02.03.01	748,153.00	0.00	623,768.00	49,385.00	50,000.00	25,000.00
610	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-951,231.00	-606,718.00	-951,231.00	0.00	0.00	0.00
613	DEFICIT	99.02	-951,231.00	-606,718.00	-951,231.00	0.00	0.00	0.00

Conducatorul institutiei,

AVRAMIA BRADUT

Conducatorul compartimentului financiar-contabil,

NISTOR AURELIA

BUGETUL LOCAL - INITIAL pe anul 2012 - 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	3,054,376.00	0.00	934,001.00	773,874.00	695,664.00	650,837.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,843,356.00	0.00	785,241.00	721,129.00	690,914.00	646,072.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,902,302.00	0.00	798,717.00	717,867.00	696,987.00	688,731.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	390,249.00	0.00	105,537.00	105,537.00	105,537.00	73,638.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	390,249.00	0.00	105,537.00	105,537.00	105,537.00	73,638.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	390,249.00	0.00	105,537.00	105,537.00	105,537.00	73,638.00
13	Cote defalcate din impozitul pe venit	04.02.01	108,100.00	0.00	35,000.00	35,000.00	35,000.00	3,100.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	282,149.00	0.00	70,537.00	70,537.00	70,537.00	70,538.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	297,040.00	0.00	151,480.00	57,480.00	38,800.00	49,280.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	297,040.00	0.00	151,480.00	57,480.00	38,800.00	49,280.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	78,300.00	0.00	33,300.00	16,000.00	12,500.00	16,500.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	38,000.00	0.00	20,000.00	7,000.00	5,000.00	6,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	40,300.00	0.00	13,300.00	9,000.00	7,500.00	10,500.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	213,740.00	0.00	115,660.00	40,700.00	25,500.00	31,880.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	95,000.00	0.00	48,920.00	18,200.00	14,000.00	13,880.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	18,240.00	0.00	14,740.00	1,500.00	1,000.00	1,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	100,500.00	0.00	52,000.00	21,000.00	10,500.00	17,000.00
28	Alte impozite si taxe pe proprietate	07.02.50	5,000.00	0.00	2,520.00	780.00	800.00	900.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,215,013.00	0.00	541,700.00	554,850.00	552,650.00	565,813.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,114,913.00	0.00	499,500.00	537,200.00	537,200.00	541,013.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,529,700.00	0.00	382,400.00	382,400.00	382,400.00	382,500.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	585,213.00	0.00	117,100.00	154,800.00	154,800.00	158,513.00
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	100,100.00	0.00	42,200.00	17,650.00	15,450.00	24,800.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	79,500.00	0.00	34,000.00	13,000.00	12,300.00	20,200.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	49,500.00	0.00	23,500.00	7,500.00	8,000.00	10,500.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	30,000.00	0.00	10,500.00	5,500.00	4,300.00	9,700.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	20,000.00	0.00	8,000.00	4,500.00	3,000.00	4,500.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	600.00	0.00	200.00	150.00	150.00	100.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-58,946.00	0.00	-13,476.00	3,262.00	-6,073.00	-42,659.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	42,000.00	0.00	32,000.00	3,000.00	3,000.00	4,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	42,000.00	0.00	32,000.00	3,000.00	3,000.00	4,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	42,000.00	0.00	32,000.00	3,000.00	3,000.00	4,000.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-100,946.00	0.00	-45,476.00	262.00	-9,073.00	-46,659.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	4,500.00	3,000.00	1,500.00	1,000.00
70	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	4,500.00	3,000.00	1,500.00	1,000.00

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
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	188,114.00	0.00	47,147.00	45,098.00	52,469.00	43,400.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	188,114.00	0.00	47,147.00	45,098.00	52,469.00	43,400.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	160,035.00	0.00	51,035.00	36,000.00	37,000.00	36,000.00
82	Alte venituri	36.02.50	160,035.00	0.00	51,035.00	36,000.00	37,000.00	36,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-459,095.00	0.00	-148,158.00	-83,836.00	-100,042.00	-127,059.00
84	Donatii si sponsorizari	37.02.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-462,095.00	0.00	-151,158.00	-83,836.00	-100,042.00	-127,059.00
94	IV. SUBVENTII (cod 00.18)	00.17	211,020.00	0.00	148,760.00	52,745.00	4,750.00	4,765.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	211,020.00	0.00	148,760.00	52,745.00	4,750.00	4,765.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	211,020.00	0.00	148,760.00	52,745.00	4,750.00	4,765.00
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	211,020.00	0.00	148,760.00	52,745.00	4,750.00	4,765.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	192,000.00	0.00	144,000.00	48,000.00	0.00	0.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	19,020.00	0.00	4,760.00	4,745.00	4,750.00	4,765.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,054,376.00	0.00	934,001.00	773,874.00	695,664.00	650,837.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,967,376.00	0.00	912,001.00	751,874.00	673,664.00	629,837.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,756,750.00	0.00	489,938.00	453,217.00	407,364.00	406,231.00
119	Cheltuieli salariale in bani	10.01	1,392,522.00	0.00	387,523.00	359,233.00	323,283.00	322,483.00
120	Salarii de baza	10.01.01	1,047,496.00	0.00	307,729.00	254,789.00	242,989.00	241,989.00
124	Sporuri pentru conditii de munca	10.01.05	41,248.00	0.00	10,312.00	10,312.00	10,312.00	10,312.00
125	Alte sporuri	10.01.06	6,998.00	0.00	1,787.00	1,737.00	1,737.00	1,737.00
130	Fond aferent platii cu ora	10.01.11	124,552.00	0.00	31,138.00	31,138.00	31,138.00	31,138.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	31,500.00	0.00	6,300.00	8,400.00	8,400.00	8,400.00
136	Alte drepturi salariale in bani	10.01.30	140,728.00	0.00	30,257.00	52,857.00	28,707.00	28,907.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	364,228.00	0.00	102,415.00	93,984.00	84,081.00	83,748.00
146	Contributii de asigurari sociale de stat	10.03.01	261,652.00	0.00	74,048.00	67,608.00	60,128.00	59,868.00
147	Contributii de asigurari de somaj	10.03.02	8,027.00	0.00	2,218.00	2,068.00	1,873.00	1,868.00
148	Contributii de asigurari sociale de sanatate	10.03.03	77,832.00	0.00	21,523.00	20,033.00	18,163.00	18,113.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,068.00	0.00	1,088.00	1,028.00	980.00	972.00
151	Contributii pt concedii si indemnizatii	10.03.06	12,649.00	0.00	3,538.00	3,247.00	2,937.00	2,927.00
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	635,792.00	0.00	142,044.00	165,342.00	179,600.00	148,806.00
153	Bunuri si servicii	20.01	381,783.00	0.00	87,044.00	63,702.00	113,331.00	117,706.00
154	Furnituri de birou	20.01.01	11,901.00	0.00	4,581.00	2,620.00	2,600.00	2,100.00
155	Materiale pentru curatenie	20.01.02	4,080.00	0.00	1,600.00	700.00	1,200.00	580.00
156	Incalzit, Iluminat si forta motrica	20.01.03	151,252.00	0.00	33,903.00	12,849.00	39,500.00	65,000.00
158	Carburanti si lubrifianti	20.01.05	65,000.00	0.00	10,000.00	15,000.00	20,000.00	20,000.00
159	Piese de schimb	20.01.06	23,000.00	0.00	5,000.00	8,500.00	7,000.00	2,500.00
160	Transport	20.01.07	40,000.00	0.00	9,000.00	5,000.00	20,000.00	6,000.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,678.00	0.00	4,006.00	5,059.00	5,059.00	5,554.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	18,208.00	0.00	5,290.00	4,974.00	3,972.00	3,972.00
163	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	48,664.00	0.00	13,664.00	9,000.00	14,000.00	12,000.00

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
164	Reparatii curente	20.02	95,067.00	0.00	12,150.00	34,448.00	38,469.00	10,000.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,300.00	0.00	2,300.00	0.00	0.00	0.00
176	Alte obiecte de inventar	20.05.30	2,300.00	0.00	2,300.00	0.00	0.00	0.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,200.00	0.00	3,800.00	3,100.00	3,200.00	3,100.00
178	Deplasari interne, detaoari, transferari	20.06.01	13,200.00	0.00	3,800.00	3,100.00	3,200.00	3,100.00
182	Carti, publicatii si materiale documentare	20.11	8,000.00	0.00	1,400.00	1,500.00	2,100.00	3,000.00
184	Pregatire profesionala	20.13	15,000.00	0.00	2,300.00	5,700.00	7,000.00	0.00
201	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	120,442.00	0.00	33,050.00	56,892.00	15,500.00	15,000.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	120,442.00	0.00	33,050.00	56,892.00	15,500.00	15,000.00
210	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	120,000.00	0.00	65,000.00	20,000.00	20,000.00	15,000.00
211	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	120,000.00	0.00	65,000.00	20,000.00	20,000.00	15,000.00
212	Dobanzi aferente datoriei publice interne directe	30.01.01	120,000.00	0.00	65,000.00	20,000.00	20,000.00	15,000.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	31,224.00	0.00	18,709.00	5,515.00	6,000.00	1,000.00
233	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	31,224.00	0.00	18,709.00	5,515.00	6,000.00	1,000.00
234	Transferuri catre institutii publice	51.01.01	31,224.00	0.00	18,709.00	5,515.00	6,000.00	1,000.00
252	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	393,610.00	0.00	191,010.00	85,500.00	58,400.00	58,700.00
254	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	393,610.00	0.00	191,010.00	85,500.00	58,400.00	58,700.00
255	Ajutoare sociale in numerar	57.02.01	393,610.00	0.00	191,010.00	85,500.00	58,400.00	58,700.00
259	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	5,300.00	22,300.00	2,300.00	100.00
260	Burse	59.01	7,000.00	0.00	2,300.00	2,300.00	2,300.00	100.00
261	Ajutoare pentru daune provocate de calamitatile naturale	59.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
263	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	20,000.00	0.00	0.00
270	OPERATIUNI FINANCIARE (cod 80+81)	79	87,000.00	0.00	22,000.00	22,000.00	22,000.00	21,000.00
275	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	87,000.00	0.00	22,000.00	22,000.00	22,000.00	21,000.00
281	Rambursari de credite interne	81.02	87,000.00	0.00	22,000.00	22,000.00	22,000.00	21,000.00
284	Rambursari de credite aferente datoriei publice interne locale	81.02.05	87,000.00	0.00	22,000.00	22,000.00	22,000.00	21,000.00
290	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	857,415.00	0.00	233,788.00	247,797.00	202,330.00	173,500.00
291	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	737,415.00	0.00	168,788.00	227,797.00	182,330.00	158,500.00
292	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	650,415.00	0.00	146,788.00	205,797.00	160,330.00	137,500.00
293	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	379,415.00	0.00	91,755.00	114,330.00	87,330.00	86,000.00
294	Cheltuieli salariale in bani	10.01	302,750.00	0.00	72,900.00	91,050.00	69,900.00	68,900.00
295	Salarii de baza	10.01.01	231,500.00	0.00	61,500.00	55,000.00	58,000.00	57,000.00
300	Alte sporuri	10.01.06	3,850.00	0.00	1,000.00	950.00	950.00	950.00
306	Indemnizatii platite unor persoane din afara unitatii	10.01.12	31,500.00	0.00	6,300.00	8,400.00	8,400.00	8,400.00
311	Alte drepturi salariale in bani	10.01.30	35,900.00	0.00	4,100.00	26,700.00	2,550.00	2,550.00
320	Contributii (cod 10.03.01 la 10.03.06)	10.03	76,665.00	0.00	18,855.00	23,280.00	17,430.00	17,100.00
321	Contributii de asigurari sociale de stat	10.03.01	56,700.00	0.00	14,000.00	17,250.00	12,850.00	12,600.00
322	Contributii de asigurari de somaj	10.03.02	1,390.00	0.00	335.00	440.00	310.00	305.00
323	Contributii de asigurari sociale de sanatate	10.03.03	15,800.00	0.00	3,810.00	4,750.00	3,650.00	3,590.00

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
324	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	425.00	0.00	110.00	130.00	95.00	90.00
326	Contributii pt concedii si indemnizatii	10.03.06	2,350.00	0.00	600.00	710.00	525.00	515.00
327	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	271,000.00	0.00	55,033.00	91,467.00	73,000.00	51,500.00
328	Bunuri si servicii	20.01	165,000.00	0.00	36,000.00	28,000.00	58,000.00	43,000.00
329	Furnituri de birou	20.01.01	11,000.00	0.00	4,000.00	2,500.00	2,500.00	2,000.00
330	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00
331	Incalzit, Iluminat si forta motrica	20.01.03	27,000.00	0.00	2,000.00	1,500.00	11,500.00	12,000.00
333	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
334	Piese de schimb	20.01.06	13,000.00	0.00	5,000.00	3,500.00	2,000.00	2,500.00
335	Transport	20.01.07	40,000.00	0.00	9,000.00	5,000.00	20,000.00	6,000.00
336	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
337	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
338	Alte bunuri si servicii pentru nrtetinare si functionare	20.01.30	31,000.00	0.00	5,000.00	5,000.00	11,000.00	10,000.00
339	Reparatii curente	20.02	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
352	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
353	Deplasari interne, detaoari, transferari	20.06.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
357	Carti, publicatii si materiale documentare	20.11	7,000.00	0.00	1,000.00	1,500.00	1,500.00	3,000.00
359	Pregatire profesionala	20.13	15,000.00	0.00	2,300.00	5,700.00	7,000.00	0.00
376	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	13,233.00	51,767.00	2,000.00	3,000.00
384	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	13,233.00	51,767.00	2,000.00	3,000.00
445	OPERATIUNI FINANCIARE (cod 80+81)	79	87,000.00	0.00	22,000.00	22,000.00	22,000.00	21,000.00
450	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	87,000.00	0.00	22,000.00	22,000.00	22,000.00	21,000.00
456	Rambursari de credite interne	81.02	87,000.00	0.00	22,000.00	22,000.00	22,000.00	21,000.00
459	Rambursari de credite aferente datoriei publice interne locale	81.02.05	87,000.00	0.00	22,000.00	22,000.00	22,000.00	21,000.00
465	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	737,415.00	0.00	168,788.00	227,797.00	182,330.00	158,500.00
466	Autoritati executive	51.02.01.03	737,415.00	0.00	168,788.00	227,797.00	182,330.00	158,500.00
648	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	120,000.00	0.00	65,000.00	20,000.00	20,000.00	15,000.00
649	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	65,000.00	20,000.00	20,000.00	15,000.00
742	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	120,000.00	0.00	65,000.00	20,000.00	20,000.00	15,000.00
743	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	120,000.00	0.00	65,000.00	20,000.00	20,000.00	15,000.00
744	Dobanzi aferente datoriei publice interne directe	30.01.01	120,000.00	0.00	65,000.00	20,000.00	20,000.00	15,000.00
822	Tranzacții privind datoria publică și împrumuturi	55.02.01	120,000.00	0.00	65,000.00	20,000.00	20,000.00	15,000.00
1534	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,964,451.00	0.00	660,575.00	465,645.00	411,860.00	426,371.00
1535	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,367,167.00	0.00	361,361.00	328,300.00	328,300.00	349,206.00
1536	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,367,167.00	0.00	361,361.00	328,300.00	328,300.00	349,206.00
1537	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,206,600.00	0.00	301,600.00	301,600.00	301,600.00	301,800.00
1538	Cheltuieli salariale in bani	10.01	956,132.00	0.00	238,983.00	238,983.00	238,983.00	239,183.00
1539	Salarii de baza	10.01.01	683,556.00	0.00	170,889.00	170,889.00	170,889.00	170,889.00
1543	Sporuri pentru conditii de munca	10.01.05	41,248.00	0.00	10,312.00	10,312.00	10,312.00	10,312.00
1544	Alte sporuri	10.01.06	1,948.00	0.00	487.00	487.00	487.00	487.00
1549	Fond aferent platii cu ora	10.01.11	124,552.00	0.00	31,138.00	31,138.00	31,138.00	31,138.00

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
1555	Alte drepturi salariale in bani	10.01.30	104,828.00	0.00	26,157.00	26,157.00	26,157.00	26,357.00
1564	Contributii (cod 10.03.01 la 10.03.06)	10.03	250,468.00	0.00	62,617.00	62,617.00	62,617.00	62,617.00
1565	Contributii de asigurari sociale de stat	10.03.01	176,932.00	0.00	44,233.00	44,233.00	44,233.00	44,233.00
1566	Contributii de asigurari de somaj	10.03.02	5,932.00	0.00	1,483.00	1,483.00	1,483.00	1,483.00
1567	Contributii de asigurari sociale de sanatate	10.03.03	55,052.00	0.00	13,763.00	13,763.00	13,763.00	13,763.00
1568	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,408.00	0.00	852.00	852.00	852.00	852.00
1570	Contributii pt concedii si indemnizatii	10.03.06	9,144.00	0.00	2,286.00	2,286.00	2,286.00	2,286.00
1571	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	153,567.00	0.00	57,461.00	24,400.00	24,400.00	47,306.00
1572	Bunuri si servicii	20.01	98,983.00	0.00	26,244.00	8,702.00	17,331.00	46,706.00
1573	Furnituri de birou	20.01.01	901.00	0.00	581.00	120.00	100.00	100.00
1574	Materiale pentru curatenie	20.01.02	1,080.00	0.00	600.00	200.00	200.00	80.00
1575	Incalzit, Iluminat si forta motrica	20.01.03	71,252.00	0.00	17,903.00	1,349.00	11,000.00	41,000.00
1580	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,678.00	0.00	1,006.00	2,059.00	2,059.00	2,554.00
1581	Materiale si prestari de servicii cu caracter functional	20.01.09	10,208.00	0.00	3,290.00	2,974.00	1,972.00	1,972.00
1582	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	7,864.00	0.00	2,864.00	2,000.00	2,000.00	1,000.00
1583	Reparatii curente	20.02	31,067.00	0.00	9,500.00	15,098.00	6,469.00	0.00
1592	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,300.00	0.00	2,300.00	0.00	0.00	0.00
1595	Alte obiecte de inventar	20.05.30	2,300.00	0.00	2,300.00	0.00	0.00	0.00
1596	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,200.00	600.00	600.00	600.00
1597	Deplasari interne, detaoari, transferari	20.06.01	3,000.00	0.00	1,200.00	600.00	600.00	600.00
1620	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,217.00	0.00	18,217.00	0.00	0.00	0.00
1628	Alte cheltuieli cu bunuri si servicii	20.30.30	18,217.00	0.00	18,217.00	0.00	0.00	0.00
1678	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	7,000.00	0.00	2,300.00	2,300.00	2,300.00	100.00
1679	Burse	59.01	7,000.00	0.00	2,300.00	2,300.00	2,300.00	100.00
1709	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	604,424.00	0.00	151,106.00	151,106.00	151,106.00	151,106.00
1710	Invatamant prescolar	65.02.03.01	221,592.00	0.00	55,398.00	55,398.00	55,398.00	55,398.00
1711	Invatamant primar	65.02.03.02	382,832.00	0.00	95,708.00	95,708.00	95,708.00	95,708.00
1712	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	762,743.00	0.00	210,255.00	177,194.00	177,194.00	198,100.00
1713	Invatamant secundar inferior	65.02.04.01	762,743.00	0.00	210,255.00	177,194.00	177,194.00	198,100.00
1724	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	19,020.00	0.00	4,760.00	4,745.00	4,750.00	4,765.00
1725	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,020.00	0.00	4,760.00	4,745.00	4,750.00	4,765.00
1726	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,020.00	0.00	4,760.00	4,745.00	4,750.00	4,765.00
1727	Cheltuieli salariale in bani	10.01	14,800.00	0.00	3,700.00	3,700.00	3,700.00	3,700.00
1728	Salarii de baza	10.01.01	13,600.00	0.00	3,400.00	3,400.00	3,400.00	3,400.00
1733	Alte sporuri	10.01.06	1,200.00	0.00	300.00	300.00	300.00	300.00
1753	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,220.00	0.00	1,060.00	1,045.00	1,050.00	1,065.00
1754	Contributii de asigurari sociale de stat	10.03.01	3,200.00	0.00	800.00	800.00	800.00	800.00
1755	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00
1756	Contributii de asigurari sociale de sanatate	10.03.03	780.00	0.00	200.00	190.00	190.00	200.00
1757	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	5.00	10.00	15.00

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
1759	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00
1901	Servicii de sanatate publica	66.02.08	19,020.00	0.00	4,760.00	4,745.00	4,750.00	4,765.00
1905	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	84,324.00	0.00	22,014.00	28,200.00	20,410.00	13,700.00
1906	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	84,324.00	0.00	22,014.00	28,200.00	20,410.00	13,700.00
1907	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,800.00	0.00	2,705.00	2,685.00	2,710.00	2,700.00
1908	Cheltuieli salariale in bani	10.01	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00
1909	Salarii de baza	10.01.01	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00
1934	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,400.00	0.00	605.00	585.00	610.00	600.00
1935	Contributii de asigurari sociale de stat	10.03.01	1,800.00	0.00	450.00	440.00	460.00	450.00
1936	Contributii de asigurari de somaj	10.03.02	60.00	0.00	20.00	10.00	15.00	15.00
1937	Contributii de asigurari sociale de sanatate	10.03.03	440.00	0.00	110.00	110.00	110.00	110.00
1938	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	5.00	5.00	5.00	5.00
1940	Contributii pt concedii si indemnizatii	10.03.06	80.00	0.00	20.00	20.00	20.00	20.00
1941	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,300.00	0.00	600.00	0.00	11,700.00	10,000.00
1966	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	100.00	0.00	100.00	0.00
1967	Deplasari interne, detaoari, transferari	20.06.01	200.00	0.00	100.00	0.00	100.00	0.00
1971	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	400.00	0.00	600.00	0.00
1990	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21,100.00	0.00	100.00	0.00	11,000.00	10,000.00
1998	Alte cheltuieli cu bunuri si servicii	20.30.30	21,100.00	0.00	100.00	0.00	11,000.00	10,000.00
2021	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	31,224.00	0.00	18,709.00	5,515.00	6,000.00	1,000.00
2022	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	31,224.00	0.00	18,709.00	5,515.00	6,000.00	1,000.00
2023	Transferuri catre institutii publice	51.01.01	31,224.00	0.00	18,709.00	5,515.00	6,000.00	1,000.00
2048	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2052	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2079	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	43,224.00	0.00	21,914.00	8,200.00	9,410.00	3,700.00
2080	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	12,000.00	0.00	3,205.00	2,685.00	3,410.00	2,700.00
2085	Camine culturale	67.02.03.07	31,224.00	0.00	18,709.00	5,515.00	6,000.00	1,000.00
2094	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	41,100.00	0.00	100.00	20,000.00	11,000.00	10,000.00
2096	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	493,940.00	0.00	272,440.00	104,400.00	58,400.00	58,700.00
2097	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	493,940.00	0.00	272,440.00	104,400.00	58,400.00	58,700.00
2098	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	97,330.00	0.00	78,430.00	18,900.00	0.00	0.00
2099	Cheltuieli salariale in bani	10.01	76,300.00	0.00	61,500.00	14,800.00	0.00	0.00
2100	Salarii de baza	10.01.01	76,300.00	0.00	61,500.00	14,800.00	0.00	0.00
2125	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,030.00	0.00	16,930.00	4,100.00	0.00	0.00
2126	Contributii de asigurari sociale de stat	10.03.01	15,900.00	0.00	12,800.00	3,100.00	0.00	0.00
2127	Contributii de asigurari de somaj	10.03.02	385.00	0.00	310.00	75.00	0.00	0.00
2128	Contributii de asigurari sociale de sanatate	10.03.03	3,970.00	0.00	3,200.00	770.00	0.00	0.00
2129	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	120.00	0.00	95.00	25.00	0.00	0.00
2131	Contributii pt concedii si indemnizatii	10.03.06	655.00	0.00	525.00	130.00	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
2232	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	393,610.00	0.00	191,010.00	85,500.00	58,400.00	58,700.00
2234	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	393,610.00	0.00	191,010.00	85,500.00	58,400.00	58,700.00
2235	Ajutoare sociale in numerar	57.02.01	393,610.00	0.00	191,010.00	85,500.00	58,400.00	58,700.00
2239	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2241	Ajutoare pentru daune provocate de calamitățile naturale	59.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2271	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	289,540.00	0.00	123,740.00	55,200.00	55,200.00	55,400.00
2272	Asistenta sociala in caz de invaliditate	68.02.05.02	289,540.00	0.00	123,740.00	55,200.00	55,200.00	55,400.00
2274	Ajutoare pentru locuinte	68.02.10	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2277	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	196,600.00	0.00	145,200.00	49,200.00	1,200.00	1,000.00
2278	Ajutor social	68.02.15.01	196,600.00	0.00	145,200.00	49,200.00	1,200.00	1,000.00
2280	Alte cheltuieli in domeniul asaiurarii si asistentei sociale	68.02.50	4,800.00	0.00	500.00	0.00	2,000.00	2,300.00
2282	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	117,510.00	0.00	31,988.00	28,082.00	31,474.00	25,966.00
2283	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	114,885.00	0.00	31,988.00	25,457.00	31,474.00	25,966.00
2284	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	114,885.00	0.00	31,988.00	25,457.00	31,474.00	25,966.00
2285	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,585.00	0.00	10,688.00	10,957.00	10,974.00	10,966.00
2286	Cheltuieli salariale in bani	10.01	34,140.00	0.00	8,340.00	8,600.00	8,600.00	8,600.00
2287	Salarii de baza	10.01.01	34,140.00	0.00	8,340.00	8,600.00	8,600.00	8,600.00
2312	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,445.00	0.00	2,348.00	2,357.00	2,374.00	2,366.00
2313	Contributii de asigurari sociale de stat	10.03.01	7,120.00	0.00	1,765.00	1,785.00	1,785.00	1,785.00
2314	Contributii de asigurari de somaj	10.03.02	180.00	0.00	50.00	40.00	45.00	45.00
2315	Contributii de asigurari sociale de sanatate	10.03.03	1,790.00	0.00	440.00	450.00	450.00	450.00
2316	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	55.00	0.00	16.00	11.00	18.00	10.00
2318	Contributii pt concedii si indemnizatii	10.03.06	300.00	0.00	77.00	71.00	76.00	76.00
2319	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	71,300.00	0.00	21,300.00	14,500.00	20,500.00	15,000.00
2320	Bunuri si servicii	20.01	62,800.00	0.00	19,800.00	12,000.00	18,000.00	13,000.00
2323	Incalzit, Iluminat si forta motrica	20.01.03	53,000.00	0.00	14,000.00	10,000.00	17,000.00	12,000.00
2330	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	9,800.00	0.00	5,800.00	2,000.00	1,000.00	1,000.00
2368	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,500.00	0.00	1,500.00	2,500.00	2,500.00	2,000.00
2376	Alte cheltuieli cu bunuri si servicii	20.30.30	8,500.00	0.00	1,500.00	2,500.00	2,500.00	2,000.00
2460	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	62,710.00	0.00	15,895.00	15,100.00	16,110.00	15,605.00
2461	Alimentare cu apa	70.02.05.01	62,710.00	0.00	15,895.00	15,100.00	16,110.00	15,605.00
2463	Iluminat public si electrificari rurale	70.02.06	30,800.00	0.00	10,800.00	5,000.00	10,000.00	5,000.00
2465	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	21,375.00	0.00	5,293.00	5,357.00	5,364.00	5,361.00
2467	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	2,625.00	0.00	0.00	2,625.00	0.00	0.00
2468	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,625.00	0.00	0.00	2,625.00	0.00	0.00
2503	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,625.00	0.00	0.00	2,625.00	0.00	0.00
2552	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,625.00	0.00	0.00	2,625.00	0.00	0.00
2560	Alte cheltuieli cu bunuri si servicii	20.30.30	2,625.00	0.00	0.00	2,625.00	0.00	0.00
2642	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	2,625.00	0.00	0.00	2,625.00	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
2644	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	2,625.00	0.00	0.00	2,625.00	0.00	0.00
2647	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	115,000.00	0.00	7,650.00	32,350.00	50,000.00	25,000.00
3185	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	115,000.00	0.00	7,650.00	32,350.00	50,000.00	25,000.00
3186	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,000.00	0.00	7,650.00	32,350.00	50,000.00	25,000.00
3221	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	115,000.00	0.00	7,650.00	32,350.00	50,000.00	25,000.00
3222	Bunuri si servicii	20.01	55,000.00	0.00	5,000.00	15,000.00	20,000.00	15,000.00
3227	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	5,000.00	10,000.00	15,000.00	15,000.00
3228	Piese de schimb	20.01.06	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
3233	Reparatii curente	20.02	60,000.00	0.00	2,650.00	17,350.00	30,000.00	10,000.00
3359	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	115,000.00	0.00	7,650.00	32,350.00	50,000.00	25,000.00
3360	Drumuri si poduri	84.02.03.01	115,000.00	0.00	7,650.00	32,350.00	50,000.00	25,000.00

Conducatorul institutiei,
AVRAMIA BRADUT

Conducatorul compartimentului financiar-contabil,
NISTOR AURELIA

BUGETUL LOCAL - INITIAL pe anul 2012 - 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	462,095.00	0.00	151,158.00	83,836.00	100,042.00	127,059.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	462,095.00	0.00	151,158.00	83,836.00	100,042.00	127,059.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	462,095.00	0.00	151,158.00	83,836.00	100,042.00	127,059.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	462,095.00	0.00	151,158.00	83,836.00	100,042.00	127,059.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	462,095.00	0.00	151,158.00	83,836.00	100,042.00	127,059.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	462,095.00	0.00	151,158.00	83,836.00	100,042.00	127,059.00
95	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,413,326.00	606,718.00	1,102,389.00	83,836.00	100,042.00	127,059.00
96	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	97,402.00	0.00	0.00	60,301.00	10,042.00	27,059.00
97	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	97,402.00	0.00	0.00	60,301.00	10,042.00	27,059.00
100	Alte transferuri de capital catre institutiile publice	51.02.29	97,402.00	0.00	0.00	60,301.00	10,042.00	27,059.00
101	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	90,000.00	0.00	0.00	0.00	0.00	90,000.00
102	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	90,000.00	0.00	0.00	0.00	0.00	90,000.00
112	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	90,000.00	0.00	0.00	0.00	0.00	90,000.00
113	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	1,101,492.00	0.00	1,101,492.00	0.00	0.00	0.00
126	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1,101,492.00	0.00	1,101,492.00	0.00	0.00	0.00
128	Finanțarea Uniunii Europene **)	56.04.02	971,834.00	0.00	971,834.00	0.00	0.00	0.00
129	Cheltuieli neeligibile **)	56.04.03	129,658.00	0.00	129,658.00	0.00	0.00	0.00
162	CHELTUIELI DE CAPITAL (cod 71+72)	70	145,035.00	606,718.00	21,500.00	23,535.00	90,000.00	10,000.00
163	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	145,035.00	606,718.00	21,500.00	23,535.00	90,000.00	10,000.00
164	Active fixe	71.01	145,035.00	606,718.00	21,500.00	23,535.00	90,000.00	10,000.00
167	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00
168	Alte active fixe	71.01.30	130,035.00	0.00	6,500.00	23,535.00	90,000.00	10,000.00
179	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-20,603.00	0.00	-20,603.00	0.00	0.00	0.00
180	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-20,603.00	0.00	-20,603.00	0.00	0.00	0.00
181	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-20,603.00	0.00	-20,603.00	0.00	0.00	0.00
182	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-20,603.00	0.00	-20,603.00	0.00	0.00	0.00
184	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
185	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
252	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,000.00	0.00	1,000.00	0.00	0.00	0.00
253	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,000.00	0.00	1,000.00	0.00	0.00	0.00
254	Active fixe	71.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
257	Mobilier, aparatura birotica si alte active corporale	71.01.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00
274	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
275	Autoritati executive	51.02.01.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00
833	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	112,710.00	606,718.00	15,308.00	60,301.00	10,042.00	27,059.00

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
834	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	14,000.00	606,718.00	14,000.00	0.00	0.00	0.00
901	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,000.00	606,718.00	14,000.00	0.00	0.00	0.00
902	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,000.00	606,718.00	14,000.00	0.00	0.00	0.00
903	Active fixe	71.01	14,000.00	606,718.00	14,000.00	0.00	0.00	0.00
906	Mobilier, aparatura birotica si alte active corporale	71.01.03	14,000.00	0.00	14,000.00	0.00	0.00	0.00
926	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	14,000.00	606,718.00	14,000.00	0.00	0.00	0.00
927	Invatamant secundar inferior	65.02.04.01	14,000.00	606,718.00	14,000.00	0.00	0.00	0.00
1034	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	98,710.00	0.00	1,308.00	60,301.00	10,042.00	27,059.00
1035	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	97,402.00	0.00	0.00	60,301.00	10,042.00	27,059.00
1036	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	97,402.00	0.00	0.00	60,301.00	10,042.00	27,059.00
1039	Alte transferuri de capital catre institutiile publice	51.02.29	97,402.00	0.00	0.00	60,301.00	10,042.00	27,059.00
1052	Titlu 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	1,308.00	0.00	1,308.00	0.00	0.00	0.00
1065	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1,308.00	0.00	1,308.00	0.00	0.00	0.00
1068	Cheltuieli neeligibile **)	56.04.03	1,308.00	0.00	1,308.00	0.00	0.00	0.00
1123	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	98,710.00	0.00	1,308.00	60,301.00	10,042.00	27,059.00
1129	Camine culturale	67.02.03.07	98,710.00	0.00	1,308.00	60,301.00	10,042.00	27,059.00
1241	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	666,463.00	0.00	469,963.00	6,500.00	90,000.00	100,000.00
1242	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	113,000.00	0.00	6,500.00	6,500.00	90,000.00	10,000.00
1309	CHELTUIELI DE CAPITAL (cod 71+72)	70	113,000.00	0.00	6,500.00	6,500.00	90,000.00	10,000.00
1310	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	113,000.00	0.00	6,500.00	6,500.00	90,000.00	10,000.00
1311	Active fixe	71.01	113,000.00	0.00	6,500.00	6,500.00	90,000.00	10,000.00
1315	Alte active fixe	71.01.30	113,000.00	0.00	6,500.00	6,500.00	90,000.00	10,000.00
1334	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	63,000.00	0.00	6,500.00	6,500.00	40,000.00	10,000.00
1335	Alimentare cu apa	70.02.05.01	63,000.00	0.00	6,500.00	6,500.00	40,000.00	10,000.00
1339	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1341	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	553,463.00	0.00	463,463.00	0.00	0.00	90,000.00
1347	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	90,000.00	0.00	0.00	0.00	0.00	90,000.00
1348	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	90,000.00	0.00	0.00	0.00	0.00	90,000.00
1358	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	90,000.00	0.00	0.00	0.00	0.00	90,000.00
1359	Titlu 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	463,463.00	0.00	463,463.00	0.00	0.00	0.00
1372	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	463,463.00	0.00	463,463.00	0.00	0.00	0.00
1374	Finanțarea Uniunii Europene **)	56.04.02	348,113.00	0.00	348,113.00	0.00	0.00	0.00
1375	Cheltuieli neeligibile **)	56.04.03	115,350.00	0.00	115,350.00	0.00	0.00	0.00
1431	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	90,000.00	0.00	0.00	0.00	0.00	90,000.00
1433	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	90,000.00	0.00	0.00	0.00	0.00	90,000.00
1434	Canalizarea si tratarea apelor reziduale	74.02.06	463,463.00	0.00	463,463.00	0.00	0.00	0.00
1436	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	633,153.00	0.00	616,118.00	17,035.00	0.00	0.00
1719	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	633,153.00	0.00	616,118.00	17,035.00	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
1737	<i>Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)</i>	56	636,721.00	0.00	636,721.00	0.00	0.00	0.00
1750	<i>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)</i>	56.04	636,721.00	0.00	636,721.00	0.00	0.00	0.00
1752	<i>Finanțarea Uniunii Europene **)</i>	56.04.02	623,721.00	0.00	623,721.00	0.00	0.00	0.00
1753	<i>Cheltuieli neeligibile **)</i>	56.04.03	13,000.00	0.00	13,000.00	0.00	0.00	0.00
1786	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	17,035.00	0.00	0.00	17,035.00	0.00	0.00
1787	<i>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	17,035.00	0.00	0.00	17,035.00	0.00	0.00
1788	<i>Active fixe</i>	71.01	17,035.00	0.00	0.00	17,035.00	0.00	0.00
1792	<i>Alte active fixe</i>	71.01.30	17,035.00	0.00	0.00	17,035.00	0.00	0.00
1803	<i>PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)</i>	84	-20,603.00	0.00	-20,603.00	0.00	0.00	0.00
1804	<i>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</i>	85	-20,603.00	0.00	-20,603.00	0.00	0.00	0.00
1805	<i>Plati efectuate in anii precedenti si recuperate in anul curent</i>	85.01	-20,603.00	0.00	-20,603.00	0.00	0.00	0.00
1806	<i>Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare</i>	85.01.02	-20,603.00	0.00	-20,603.00	0.00	0.00	0.00
1808	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	633,153.00	0.00	616,118.00	17,035.00	0.00	0.00
1809	Drumuri si poduri	84.02.03.01	633,153.00	0.00	616,118.00	17,035.00	0.00	0.00
1911	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-951,231.00	-606,718.00	-951,231.00	0.00	0.00	0.00
1914	DEFICIT	99.02	-951,231.00	-606,718.00	-951,231.00	0.00	0.00	0.00

Conducatorul institutiei,
AVRAMIA BRADUT

Conducatorul compartimentului financiar-contabil,
NISTOR AURELIA