

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	3,827,651.00	0.00	1,318,521.00	1,056,119.00	728,156.00	724,855.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,132,782.00	0.00	558,132.00	412,582.00	84,719.00	77,349.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,654,651.00	0.00	1,153,432.00	1,053,482.00	725,519.00	722,218.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,412,051.00	0.00	980,444.00	983,870.00	725,519.00	722,218.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	524,382.00	0.00	231,218.00	131,096.00	84,719.00	77,349.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	524,382.00	0.00	231,218.00	131,096.00	84,719.00	77,349.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	524,382.00	0.00	231,218.00	131,096.00	84,719.00	77,349.00
14	Cote defalcate din impozitul pe venit	04.02.01	184,000.00	0.00	138,000.00	46,000.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	340,382.00	0.00	93,218.00	85,096.00	84,719.00	77,349.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	249,500.00	0.00	143,126.00	106,374.00	0.00	0.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	249,500.00	0.00	143,126.00	106,374.00	0.00	0.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	68,500.00	0.00	68,500.00	0.00	0.00	0.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	53,200.00	0.00	53,200.00	0.00	0.00	0.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	15,300.00	0.00	15,300.00	0.00	0.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	181,000.00	0.00	74,626.00	106,374.00	0.00	0.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	61,000.00	0.00	61,000.00	0.00	0.00	0.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,400.00	0.00	6,400.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	113,600.00	0.00	7,226.00	106,374.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,638,169.00	0.00	606,100.00	746,400.00	640,800.00	644,869.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,521,869.00	0.00	595,300.00	640,900.00	640,800.00	644,869.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,816,700.00	0.00	454,200.00	454,300.00	454,200.00	454,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	705,169.00	0.00	141,100.00	186,600.00	186,600.00	190,869.00
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	116,300.00	0.00	10,800.00	105,500.00	0.00	0.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	91,600.00	0.00	10,800.00	80,800.00	0.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	70,000.00	0.00	0.00	70,000.00	0.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	21,600.00	0.00	10,800.00	10,800.00	0.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	24,500.00	0.00	0.00	24,500.00	0.00	0.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	200.00	0.00	0.00	200.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	242,600.00	0.00	172,988.00	69,612.00	0.00	0.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	136,100.00	0.00	136,100.00	0.00	0.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	136,100.00	0.00	136,100.00	0.00	0.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	136,100.00	0.00	136,100.00	0.00	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
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	106,500.00	0.00	36,888.00	69,612.00	0.00	0.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,700.00	0.00	2,700.00	0.00	0.00	0.00
73	Taxe extrajudiciare de timbru	34.02.02	2,700.00	0.00	2,700.00	0.00	0.00	0.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	24,000.00	0.00	24,000.00	0.00	0.00	0.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	24,000.00	0.00	24,000.00	0.00	0.00	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	79,800.00	0.00	10,188.00	69,612.00	0.00	0.00
86	Alte venituri	36.02.50	79,800.00	0.00	10,188.00	69,612.00	0.00	0.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-383,685.00	0.00	-143,196.00	-88,274.00	-50,000.00	-102,215.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	383,685.00	0.00	143,196.00	88,274.00	50,000.00	102,215.00
108	IV. SUBVENTII (cod 00.18)	00.17	173,000.00	0.00	165,089.00	2,637.00	2,637.00	2,637.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	173,000.00	0.00	165,089.00	2,637.00	2,637.00	2,637.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	173,000.00	0.00	165,089.00	2,637.00	2,637.00	2,637.00
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	173,000.00	0.00	165,089.00	2,637.00	2,637.00	2,637.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	160,000.00	0.00	160,000.00	0.00	0.00	0.00
149	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	13,000.00	0.00	5,089.00	2,637.00	2,637.00	2,637.00
196	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,031,585.00	306,938.00	1,522,455.00	1,056,119.00	728,156.00	724,855.00
197	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,546,181.00	0.00	1,175,325.00	967,845.00	678,156.00	724,855.00
198	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,961,846.00	0.00	542,801.00	472,703.00	472,603.00	473,739.00
199	Cheltuieli salariale in bani	10.01	1,559,900.00	0.00	433,652.00	373,604.00	373,504.00	379,140.00
200	Salarii de baza	10.01.01	1,231,193.00	0.00	346,297.00	295,530.00	295,530.00	293,836.00
201	Sporuri pentru conditii de munca	10.01.05	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
202	Alte sporuri	10.01.06	49,600.00	0.00	12,400.00	12,400.00	12,400.00	12,400.00
203	Fond aferent platii cu ora	10.01.11	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00
204	Indemnizatii platite unor persoane din afara unitatii	10.01.12	66,940.00	0.00	18,400.00	13,770.00	13,770.00	21,000.00
205	Alte drepturi salariale in bani	10.01.30	76,167.00	0.00	22,555.00	17,904.00	17,804.00	17,904.00
206	Contributii (cod 10.03.01 la 10.03.06)	10.03	401,946.00	0.00	109,149.00	99,099.00	99,099.00	94,599.00
207	Contributii de asigurari sociale de stat	10.03.01	294,713.00	0.00	79,394.00	73,273.00	73,273.00	68,773.00
208	Contributii de asigurari de somaj	10.03.02	8,261.00	0.00	2,210.00	2,017.00	2,017.00	2,017.00
209	Contributii de asigurari sociale de sanatate	10.03.03	83,146.00	0.00	23,278.00	19,956.00	19,956.00	19,956.00
210	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,781.00	0.00	750.00	677.00	677.00	677.00
211	Contributii pt concedii si indemnizatii	10.03.06	13,045.00	0.00	3,517.00	3,176.00	3,176.00	3,176.00
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	845,464.00	0.00	300,420.00	367,590.00	117,003.00	60,451.00
213	Bunuri si servicii	20.01	790,464.00	0.00	272,420.00	346,690.00	112,503.00	58,851.00
214	Furnituri de birou	20.01.01	18,700.00	0.00	10,700.00	6,000.00	1,000.00	1,000.00
215	Materiale pentru curatenie	20.01.02	7,800.00	0.00	3,800.00	1,500.00	1,400.00	1,100.00
216	Incalzit, iluminat si forta motrica	20.01.03	210,451.00	0.00	66,400.00	50,000.00	55,000.00	39,051.00
217	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00
218	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	10,600.00	9,600.00	8,800.00	1,000.00
219	Materiale si prestari de servicii cu caracter functional	20.01.09	287,000.00	0.00	75,000.00	206,000.00	6,000.00	0.00
220	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	232,513.00	0.00	104,920.00	70,590.00	40,303.00	16,700.00

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221	Reparatii curente	20.02	7,000.00	0.00	3,000.00	1,000.00	2,000.00	1,000.00
222	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	3,000.00	1,400.00	0.00	600.00
223	Alte obiecte de inventar	20.05.30	5,000.00	0.00	3,000.00	1,400.00	0.00	600.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	34,000.00	0.00	15,000.00	16,500.00	2,500.00	0.00
225	Deplasari interne, detaoari, transferari	20.06.01	34,000.00	0.00	15,000.00	16,500.00	2,500.00	0.00
226	Consultanta si expertiza	20.12	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
227	Pregatire profesionala	20.13	7,000.00	0.00	6,000.00	1,000.00	0.00	0.00
228	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	96,369.00	0.00	57,367.00	39,002.00	0.00	0.00
229	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	96,369.00	0.00	57,367.00	39,002.00	0.00	0.00
230	Dobanzi aferente datoriei publice interne directe	30.01.01	96,369.00	0.00	57,367.00	39,002.00	0.00	0.00
231	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	10,600.00	0.00	2,650.00	2,650.00	2,650.00	2,650.00
232	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	10,600.00	0.00	2,650.00	2,650.00	2,650.00	2,650.00
233	Transferuri catre institutii publice	51.01.01	10,600.00	0.00	2,650.00	2,650.00	2,650.00	2,650.00
234	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	102,215.00	0.00	0.00	0.00	0.00	102,215.00
235	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	102,215.00	0.00	0.00	0.00	0.00	102,215.00
236	Programe de dezvoltare	55.01.13	102,215.00	0.00	0.00	0.00	0.00	102,215.00
237	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	521,687.00	0.00	270,087.00	83,900.00	83,900.00	83,800.00
238	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	521,687.00	0.00	270,087.00	83,900.00	83,900.00	83,800.00
239	Ajutoare sociale in numerar	57.02.01	521,687.00	0.00	270,087.00	83,900.00	83,900.00	83,800.00
240	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
241	Burse	59.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
242	CHELTUIELI DE CAPITAL (cod 71+72)	70	378,856.00	306,938.00	278,856.00	50,000.00	50,000.00	0.00
243	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	278,856.00	306,938.00	278,856.00	0.00	0.00	0.00
244	Active fixe	71.01	278,856.00	306,938.00	278,856.00	0.00	0.00	0.00
245	Constructii	71.01.01	149,856.00	306,938.00	149,856.00	0.00	0.00	0.00
246	Alte active fixe	71.01.30	129,000.00	0.00	129,000.00	0.00	0.00	0.00
247	TITLUL XIII ACTIVE FINANCIARE (cod 72.01)	72	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
248	Active financiare (cod 72.01.01+72.02.02)	72.01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
249	Participare la capitalul social al societăților comerciale	72.01.01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
250	OPERATIUNI FINANCIARE (cod 80+81)	79	106,548.00	0.00	68,274.00	38,274.00	0.00	0.00
251	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	106,548.00	0.00	68,274.00	38,274.00	0.00	0.00
252	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	106,548.00	0.00	68,274.00	38,274.00	0.00	0.00
254	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	754,831.00	0.00	319,721.00	199,486.00	122,344.00	113,280.00
255	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	658,462.00	0.00	262,354.00	160,484.00	122,344.00	113,280.00
256	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	628,140.00	0.00	232,032.00	160,484.00	122,344.00	113,280.00
257	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	495,000.00	0.00	157,632.00	112,044.00	112,044.00	113,280.00
258	Cheltuieli salariale in bani	10.01	413,446.00	0.00	132,400.00	91,770.00	91,770.00	97,506.00
259	Salarii de baza	10.01.01	346,506.00	0.00	114,000.00	78,000.00	78,000.00	76,506.00
260	Indemnizatii platite unor persoane din afara unitatii	10.01.12	66,940.00	0.00	18,400.00	13,770.00	13,770.00	21,000.00

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261	Contributii (cod 10.03.01 la 10.03.06)	10.03	81,554.00	0.00	25,232.00	20,274.00	20,274.00	15,774.00
262	Contributii de asigurari sociale de stat	10.03.01	57,600.00	0.00	18,000.00	14,700.00	14,700.00	10,200.00
263	Contributii de asigurari de somaj	10.03.02	1,534.00	0.00	472.00	354.00	354.00	354.00
264	Contributii de asigurari sociale de sanatate	10.03.03	19,300.00	0.00	5,800.00	4,500.00	4,500.00	4,500.00
265	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	520.00	0.00	160.00	120.00	120.00	120.00
266	Contributii pt concedii si indemnizatii	10.03.06	2,600.00	0.00	800.00	600.00	600.00	600.00
267	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	133,140.00	0.00	74,400.00	48,440.00	10,300.00	0.00
268	Bunuri si servicii	20.01	118,140.00	0.00	64,400.00	45,940.00	7,800.00	0.00
269	Furnituri de birou	20.01.01	14,000.00	0.00	9,500.00	4,500.00	0.00	0.00
270	Materiale pentru curatenie	20.01.02	300.00	0.00	300.00	0.00	0.00	0.00
271	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
272	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00
273	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,000.00	0.00	7,600.00	7,600.00	7,800.00	0.00
274	Materiale si prestari de servicii cu caracter functional	20.01.09	22,000.00	0.00	16,000.00	6,000.00	0.00	0.00
275	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	49,840.00	0.00	25,000.00	24,840.00	0.00	0.00
276	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00
277	Deplasari interne, detaoari, transferari	20.06.01	10,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00
278	Pregatire profesionala	20.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00
279	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,322.00	0.00	30,322.00	0.00	0.00	0.00
280	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,322.00	0.00	30,322.00	0.00	0.00	0.00
281	Active fixe	71.01	30,322.00	0.00	30,322.00	0.00	0.00	0.00
282	Constructii	71.01.01	30,322.00	0.00	30,322.00	0.00	0.00	0.00
284	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	658,462.00	0.00	262,354.00	160,484.00	122,344.00	113,280.00
285	Autoritati executive	51.02.01.03	658,462.00	0.00	262,354.00	160,484.00	122,344.00	113,280.00
295	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	96,369.00	0.00	57,367.00	39,002.00	0.00	0.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	96,369.00	0.00	57,367.00	39,002.00	0.00	0.00
297	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	96,369.00	0.00	57,367.00	39,002.00	0.00	0.00
298	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	96,369.00	0.00	57,367.00	39,002.00	0.00	0.00
299	Dobanzi aferente datoriei publice interne directe	30.01.01	96,369.00	0.00	57,367.00	39,002.00	0.00	0.00
301	Tranzacții privind datoria publică și împrumuturi	55.02.01	96,369.00	0.00	57,367.00	39,002.00	0.00	0.00
313	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	72,500.00	0.00	24,268.00	20,744.00	16,744.00	10,744.00
318	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	72,500.00	0.00	24,268.00	20,744.00	16,744.00	10,744.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,500.00	0.00	24,268.00	20,744.00	16,744.00	10,744.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,500.00	0.00	15,268.00	10,744.00	10,744.00	10,744.00
321	Cheltuieli salariale in bani	10.01	37,380.00	0.00	12,180.00	8,400.00	8,400.00	8,400.00
322	Salarii de baza	10.01.01	37,380.00	0.00	12,180.00	8,400.00	8,400.00	8,400.00
323	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,120.00	0.00	3,088.00	2,344.00	2,344.00	2,344.00
324	Contributii de asigurari sociale de stat	10.03.01	7,550.00	0.00	2,300.00	1,750.00	1,750.00	1,750.00
325	Contributii de asigurari de somaj	10.03.02	195.00	0.00	60.00	45.00	45.00	45.00
326	Contributii de asigurari sociale de sanatate	10.03.03	1,950.00	0.00	600.00	450.00	450.00	450.00

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
327	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	104.00	0.00	32.00	24.00	24.00	24.00
328	Contributii pt concedii si indemnizatii	10.03.06	321.00	0.00	96.00	75.00	75.00	75.00
329	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	9,000.00	10,000.00	6,000.00	0.00
330	Bunuri si servicii	20.01	25,000.00	0.00	9,000.00	10,000.00	6,000.00	0.00
331	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	9,000.00	10,000.00	6,000.00	0.00
336	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	72,500.00	0.00	24,268.00	20,744.00	16,744.00	10,744.00
338	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,263,800.00	0.00	727,355.00	555,115.00	515,765.00	465,565.00
339	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,534,700.00	0.00	403,800.00	386,400.00	372,300.00	372,200.00
340	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,534,700.00	0.00	403,800.00	386,400.00	372,300.00	372,200.00
341	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,371,600.00	0.00	342,900.00	343,000.00	342,900.00	342,800.00
342	Cheltuieli salariale in bani	10.01	1,071,536.00	0.00	267,884.00	267,984.00	267,884.00	267,784.00
343	Salarii de baza	10.01.01	814,520.00	0.00	203,680.00	203,680.00	203,680.00	203,480.00
344	Sporuri pentru conditii de munca	10.01.05	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
345	Alte sporuri	10.01.06	49,600.00	0.00	12,400.00	12,400.00	12,400.00	12,400.00
346	Fond aferent platii cu ora	10.01.11	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00
347	Alte drepturi salariale in bani	10.01.30	71,416.00	0.00	17,804.00	17,904.00	17,804.00	17,904.00
348	Contributii (cod 10.03.01 la 10.03.06)	10.03	300,064.00	0.00	75,016.00	75,016.00	75,016.00	75,016.00
349	Contributii de asigurari sociale de stat	10.03.01	222,812.00	0.00	55,703.00	55,703.00	55,703.00	55,703.00
350	Contributii de asigurari de somaj	10.03.02	6,356.00	0.00	1,589.00	1,589.00	1,589.00	1,589.00
351	Contributii de asigurari sociale de sanatate	10.03.03	58,904.00	0.00	14,726.00	14,726.00	14,726.00	14,726.00
352	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,108.00	0.00	527.00	527.00	527.00	527.00
353	Contributii pt concedii si indemnizatii	10.03.06	9,884.00	0.00	2,471.00	2,471.00	2,471.00	2,471.00
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	155,100.00	0.00	58,900.00	41,400.00	27,400.00	27,400.00
355	Bunuri si servicii	20.01	115,100.00	0.00	40,900.00	23,000.00	25,400.00	25,800.00
356	Furnituri de birou	20.01.01	4,500.00	0.00	1,000.00	1,500.00	1,000.00	1,000.00
357	Materiale pentru curatenie	20.01.02	7,500.00	0.00	3,500.00	1,500.00	1,400.00	1,100.00
358	Incalzit, Iluminat si forta motrica	20.01.03	80,400.00	0.00	25,400.00	15,000.00	20,000.00	20,000.00
359	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00
360	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	15,700.00	0.00	8,000.00	3,000.00	2,000.00	2,700.00
361	Reparatii curente	20.02	7,000.00	0.00	3,000.00	1,000.00	2,000.00	1,000.00
362	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	3,000.00	1,400.00	0.00	600.00
363	Alte obiecte de inventar	20.05.30	5,000.00	0.00	3,000.00	1,400.00	0.00	600.00
364	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	24,000.00	0.00	10,000.00	14,000.00	0.00	0.00
365	Deplasari interne, detaoari, transferari	20.06.01	24,000.00	0.00	10,000.00	14,000.00	0.00	0.00
366	Consultanta si expertiza	20.12	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
367	Pregatire profesionala	20.13	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
368	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
369	Burse	59.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
371	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	535,680.00	0.00	133,920.00	133,920.00	133,920.00	133,920.00
372	Invatamant prescolar	65.02.03.01	167,960.00	0.00	41,990.00	41,990.00	41,990.00	41,990.00

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	Invatamant primar	65.02.03.02	367,720.00	0.00	91,930.00	91,930.00	91,930.00	91,930.00
374	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	999,020.00	0.00	269,880.00	252,480.00	238,380.00	238,280.00
375	Invatamant secundar inferior	65.02.04.01	999,020.00	0.00	269,880.00	252,480.00	238,380.00	238,280.00
386	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	13,000.00	0.00	5,089.00	2,637.00	2,637.00	2,637.00
387	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,000.00	0.00	5,089.00	2,637.00	2,637.00	2,637.00
388	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,000.00	0.00	5,089.00	2,637.00	2,637.00	2,637.00
389	Cheltuieli salariale in bani	10.01	9,337.00	0.00	3,037.00	2,100.00	2,100.00	2,100.00
390	Salarii de baza	10.01.01	9,337.00	0.00	3,037.00	2,100.00	2,100.00	2,100.00
391	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,663.00	0.00	2,052.00	537.00	537.00	537.00
392	Contributii de asigurari sociale de stat	10.03.01	1,860.00	0.00	600.00	420.00	420.00	420.00
393	Contributii de asigurari de somaj	10.03.02	41.00	0.00	14.00	9.00	9.00	9.00
394	Contributii de asigurari sociale de sanatate	10.03.03	1,715.00	0.00	1,400.00	105.00	105.00	105.00
395	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	17.00	0.00	8.00	3.00	3.00	3.00
396	Contributii pt concedii si indemnizatii	10.03.06	30.00	0.00	30.00	0.00	0.00	0.00
401	Servicii de sanatate publica	66.02.08	13,000.00	0.00	5,089.00	2,637.00	2,637.00	2,637.00
405	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	139,100.00	0.00	17,566.00	57,678.00	56,928.00	6,928.00
406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	39,100.00	0.00	17,566.00	7,678.00	6,928.00	6,928.00
407	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,933.00	0.00	9,099.00	4,278.00	4,278.00	4,278.00
408	Cheltuieli salariale in bani	10.01	18,151.00	0.00	8,101.00	3,350.00	3,350.00	3,350.00
409	Salarii de baza	10.01.01	13,400.00	0.00	3,350.00	3,350.00	3,350.00	3,350.00
410	Alte drepturi salariale in bani	10.01.30	4,751.00	0.00	4,751.00	0.00	0.00	0.00
411	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,782.00	0.00	998.00	928.00	928.00	928.00
412	Contributii de asigurari sociale de stat	10.03.01	2,800.00	0.00	700.00	700.00	700.00	700.00
413	Contributii de asigurari de somaj	10.03.02	84.00	0.00	24.00	20.00	20.00	20.00
414	Contributii de asigurari sociale de sanatate	10.03.03	755.00	0.00	230.00	175.00	175.00	175.00
415	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	17.00	0.00	8.00	3.00	3.00	3.00
416	Contributii pt concedii si indemnizatii	10.03.06	126.00	0.00	36.00	30.00	30.00	30.00
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,567.00	0.00	5,817.00	750.00	0.00	0.00
418	Bunuri si servicii	20.01	6,567.00	0.00	5,817.00	750.00	0.00	0.00
419	Furnituri de birou	20.01.01	200.00	0.00	200.00	0.00	0.00	0.00
420	Alte bunuri si servicii pentru ntreținere si funcționare	20.01.30	6,367.00	0.00	5,617.00	750.00	0.00	0.00
421	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	10,600.00	0.00	2,650.00	2,650.00	2,650.00	2,650.00
422	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	10,600.00	0.00	2,650.00	2,650.00	2,650.00	2,650.00
423	Transferuri catre institutii publice	51.01.01	10,600.00	0.00	2,650.00	2,650.00	2,650.00	2,650.00
424	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
425	TITLUL XIII ACTIVE FINANCIARE (cod 72.01)	72	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
426	Active financiare (cod 72.01.01+72.02.02)	72.01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
427	Participare la capitalul social al societăților comerciale	72.01.01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
429	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	39,100.00	0.00	17,566.00	7,678.00	6,928.00	6,928.00
430	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	28,500.00	0.00	14,916.00	5,028.00	4,278.00	4,278.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
435	Camine culturale	67.02.03.07	10,600.00	0.00	2,650.00	2,650.00	2,650.00	2,650.00
439	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
440	Sport	67.02.05.01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
446	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	577,000.00	0.00	300,900.00	108,400.00	83,900.00	83,800.00
447	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	539,500.00	0.00	285,900.00	85,900.00	83,900.00	83,800.00
448	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,813.00	0.00	12,813.00	0.00	0.00	0.00
449	Cheltuieli salariale in bani	10.01	10,050.00	0.00	10,050.00	0.00	0.00	0.00
450	Salarii de baza	10.01.01	10,050.00	0.00	10,050.00	0.00	0.00	0.00
451	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,763.00	0.00	2,763.00	0.00	0.00	0.00
452	Contributii de asigurari sociale de stat	10.03.01	2,091.00	0.00	2,091.00	0.00	0.00	0.00
453	Contributii de asigurari de somaj	10.03.02	51.00	0.00	51.00	0.00	0.00	0.00
454	Contributii de asigurari sociale de sanatate	10.03.03	522.00	0.00	522.00	0.00	0.00	0.00
455	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	15.00	0.00	15.00	0.00	0.00	0.00
456	Contributii pt concedii si indemnizatii	10.03.06	84.00	0.00	84.00	0.00	0.00	0.00
457	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
458	Bunuri si servicii	20.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
459	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00
460	Alte bunuri si servicii pentru ntrtineri si functionare	20.01.30	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
461	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	521,687.00	0.00	270,087.00	83,900.00	83,900.00	83,800.00
462	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	521,687.00	0.00	270,087.00	83,900.00	83,900.00	83,800.00
463	Ajutoare sociale in numerar	57.02.01	521,687.00	0.00	270,087.00	83,900.00	83,900.00	83,800.00
464	OPERATIUNI FINANCIARE (cod 80+81)	79	37,500.00	0.00	15,000.00	22,500.00	0.00	0.00
465	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	37,500.00	0.00	15,000.00	22,500.00	0.00	0.00
466	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	37,500.00	0.00	15,000.00	22,500.00	0.00	0.00
468	Asistenta acordata persoanelor in varsta	68.02.04	42,500.00	0.00	18,000.00	24,500.00	0.00	0.00
469	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	360,000.00	0.00	119,300.00	80,300.00	80,300.00	80,100.00
470	Asistenta sociala in caz de invaliditate	68.02.05.02	360,000.00	0.00	119,300.00	80,300.00	80,300.00	80,100.00
475	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	174,500.00	0.00	163,600.00	3,600.00	3,600.00	3,700.00
476	Ajutor social	68.02.15.01	174,500.00	0.00	163,600.00	3,600.00	3,600.00	3,700.00
480	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	474,906.00	0.00	191,337.00	75,000.00	73,303.00	135,266.00
481	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	216,085.00	0.00	127,034.00	35,000.00	35,000.00	19,051.00
482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	124,051.00	0.00	35,000.00	35,000.00	35,000.00	19,051.00
483	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	124,051.00	0.00	35,000.00	35,000.00	35,000.00	19,051.00
484	Bunuri si servicii	20.01	124,051.00	0.00	35,000.00	35,000.00	35,000.00	19,051.00
485	Incalzit, Iluminat si forta motrica	20.01.03	124,051.00	0.00	35,000.00	35,000.00	35,000.00	19,051.00
486	CHELTUIELI DE CAPITAL (cod 71+72)	70	54,534.00	0.00	54,534.00	0.00	0.00	0.00
487	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	54,534.00	0.00	54,534.00	0.00	0.00	0.00
488	Active fixe	71.01	54,534.00	0.00	54,534.00	0.00	0.00	0.00
489	Constructii	71.01.01	19,534.00	0.00	19,534.00	0.00	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
490	Alte active fixe	71.01.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00
491	OPERATIUNI FINANCIARE (cod 80+81)	79	37,500.00	0.00	37,500.00	0.00	0.00	0.00
492	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	37,500.00	0.00	37,500.00	0.00	0.00	0.00
493	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	37,500.00	0.00	37,500.00	0.00	0.00	0.00
498	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	20,000.00	0.00	20,000.00	0.00	0.00	0.00
499	Alimentare cu apa	70.02.05.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
501	Iluminat public si electrificari rurale	70.02.06	143,585.00	0.00	54,534.00	35,000.00	35,000.00	19,051.00
502	Alimentare cu gaze naturale in localitati	70.02.07	37,500.00	0.00	37,500.00	0.00	0.00	0.00
503	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	15,000.00	0.00	15,000.00	0.00	0.00	0.00
505	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	258,821.00	0.00	64,303.00	40,000.00	38,303.00	116,215.00
506	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	258,821.00	0.00	64,303.00	40,000.00	38,303.00	116,215.00
507	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	156,606.00	0.00	64,303.00	40,000.00	38,303.00	14,000.00
508	Bunuri si servicii	20.01	156,606.00	0.00	64,303.00	40,000.00	38,303.00	14,000.00
509	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	156,606.00	0.00	64,303.00	40,000.00	38,303.00	14,000.00
510	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	102,215.00	0.00	0.00	0.00	0.00	102,215.00
511	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	102,215.00	0.00	0.00	0.00	0.00	102,215.00
512	Programe de dezvoltare	55.01.13	102,215.00	0.00	0.00	0.00	0.00	102,215.00
515	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	258,821.00	0.00	64,303.00	40,000.00	38,303.00	116,215.00
516	Salubritate	74.02.05.01	258,821.00	0.00	64,303.00	40,000.00	38,303.00	116,215.00
520	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	465,548.00	306,938.00	259,774.00	205,774.00	0.00	0.00
542	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	425,548.00	306,938.00	259,774.00	165,774.00	0.00	0.00
543	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	50,000.00	150,000.00	0.00	0.00
544	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	50,000.00	150,000.00	0.00	0.00
545	Bunuri si servicii	20.01	200,000.00	0.00	50,000.00	150,000.00	0.00	0.00
546	Materiale si prestari de servicii cu caracter functional	20.01.09	200,000.00	0.00	50,000.00	150,000.00	0.00	0.00
547	CHELTUIELI DE CAPITAL (cod 71+72)	70	194,000.00	306,938.00	194,000.00	0.00	0.00	0.00
548	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	194,000.00	306,938.00	194,000.00	0.00	0.00	0.00
549	Active fixe	71.01	194,000.00	306,938.00	194,000.00	0.00	0.00	0.00
550	Constructii	71.01.01	100,000.00	306,938.00	100,000.00	0.00	0.00	0.00
551	Alte active fixe	71.01.30	94,000.00	0.00	94,000.00	0.00	0.00	0.00
552	OPERATIUNI FINANCIARE (cod 80+81)	79	31,548.00	0.00	15,774.00	15,774.00	0.00	0.00
553	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	31,548.00	0.00	15,774.00	15,774.00	0.00	0.00
554	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	31,548.00	0.00	15,774.00	15,774.00	0.00	0.00
556	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	425,548.00	306,938.00	259,774.00	165,774.00	0.00	0.00
557	Drumuri si poduri	84.02.03.01	425,548.00	306,938.00	259,774.00	165,774.00	0.00	0.00
564	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	40,000.00	0.00	0.00	40,000.00	0.00	0.00
565	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	0.00	40,000.00	0.00	0.00
566	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	0.00	40,000.00	0.00	0.00
567	Bunuri si servicii	20.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
568	<i>Materiale si prestari de servicii cu caracter functional</i>	20.01.09	40,000.00	0.00	0.00	40,000.00	0.00	0.00
574	Alte actiuni economice	87.02.50	40,000.00	0.00	0.00	40,000.00	0.00	0.00
576	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-203,934.00	-306,938.00	-203,934.00	0.00	0.00	0.00
579	DEFICIT	99.02	-203,934.00	-306,938.00	-203,934.00	0.00	0.00	0.00

Conducatorul institutiei,
AVRAM GHEORGHE

Conducatorul compartimentului financiar-contabil,
COZUBAS STEFANIA

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	3,443,966.00	0.00	1,175,325.00	967,845.00	678,156.00	622,640.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,270,966.00	0.00	1,010,236.00	965,208.00	675,519.00	620,003.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,412,051.00	0.00	980,444.00	983,870.00	725,519.00	722,218.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	524,382.00	0.00	231,218.00	131,096.00	84,719.00	77,349.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	524,382.00	0.00	231,218.00	131,096.00	84,719.00	77,349.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	524,382.00	0.00	231,218.00	131,096.00	84,719.00	77,349.00
13	Cote defalcate din impozitul pe venit	04.02.01	184,000.00	0.00	138,000.00	46,000.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	340,382.00	0.00	93,218.00	85,096.00	84,719.00	77,349.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	249,500.00	0.00	143,126.00	106,374.00	0.00	0.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	249,500.00	0.00	143,126.00	106,374.00	0.00	0.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	68,500.00	0.00	68,500.00	0.00	0.00	0.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	53,200.00	0.00	53,200.00	0.00	0.00	0.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	15,300.00	0.00	15,300.00	0.00	0.00	0.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	181,000.00	0.00	74,626.00	106,374.00	0.00	0.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	61,000.00	0.00	61,000.00	0.00	0.00	0.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,400.00	0.00	6,400.00	0.00	0.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	113,600.00	0.00	7,226.00	106,374.00	0.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,638,169.00	0.00	606,100.00	746,400.00	640,800.00	644,869.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,521,869.00	0.00	595,300.00	640,900.00	640,800.00	644,869.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,816,700.00	0.00	454,200.00	454,300.00	454,200.00	454,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	705,169.00	0.00	141,100.00	186,600.00	186,600.00	190,869.00
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	116,300.00	0.00	10,800.00	105,500.00	0.00	0.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	91,600.00	0.00	10,800.00	80,800.00	0.00	0.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	70,000.00	0.00	0.00	70,000.00	0.00	0.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	21,600.00	0.00	10,800.00	10,800.00	0.00	0.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	24,500.00	0.00	0.00	24,500.00	0.00	0.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	200.00	0.00	0.00	200.00	0.00	0.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-141,085.00	0.00	29,792.00	-18,662.00	-50,000.00	-102,215.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	136,100.00	0.00	136,100.00	0.00	0.00	0.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	136,100.00	0.00	136,100.00	0.00	0.00	0.00
54	Venituri din concesiuni si inchirieri	30.02.05	136,100.00	0.00	136,100.00	0.00	0.00	0.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-277,185.00	0.00	-106,308.00	-18,662.00	-50,000.00	-102,215.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,700.00	0.00	2,700.00	0.00	0.00	0.00
70	Taxe extrajudiciare de timbru	34.02.02	2,700.00	0.00	2,700.00	0.00	0.00	0.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	24,000.00	0.00	24,000.00	0.00	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
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	24,000.00	0.00	24,000.00	0.00	0.00	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	79,800.00	0.00	10,188.00	69,612.00	0.00	0.00
82	Alte venituri	36.02.50	79,800.00	0.00	10,188.00	69,612.00	0.00	0.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-383,685.00	0.00	-143,196.00	-88,274.00	-50,000.00	-102,215.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-383,685.00	0.00	-143,196.00	-88,274.00	-50,000.00	-102,215.00
94	IV. SUBVENTII (cod 00.18)	00.17	173,000.00	0.00	165,089.00	2,637.00	2,637.00	2,637.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	173,000.00	0.00	165,089.00	2,637.00	2,637.00	2,637.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	173,000.00	0.00	165,089.00	2,637.00	2,637.00	2,637.00
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	173,000.00	0.00	165,089.00	2,637.00	2,637.00	2,637.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	160,000.00	0.00	160,000.00	0.00	0.00	0.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	13,000.00	0.00	5,089.00	2,637.00	2,637.00	2,637.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,443,966.00	0.00	1,175,325.00	967,845.00	678,156.00	622,640.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,443,966.00	0.00	1,175,325.00	967,845.00	678,156.00	622,640.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,961,846.00	0.00	542,801.00	472,703.00	472,603.00	473,739.00
119	Cheltuieli salariale in bani	10.01	1,559,900.00	0.00	433,652.00	373,604.00	373,504.00	379,140.00
120	Salarii de baza	10.01.01	1,231,193.00	0.00	346,297.00	295,530.00	295,530.00	293,836.00
124	Sporuri pentru conditii de munca	10.01.05	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
125	Alte sporuri	10.01.06	49,600.00	0.00	12,400.00	12,400.00	12,400.00	12,400.00
130	Fond aferent platii cu ora	10.01.11	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	66,940.00	0.00	18,400.00	13,770.00	13,770.00	21,000.00
136	Alte drepturi salariale in bani	10.01.30	76,167.00	0.00	22,555.00	17,904.00	17,804.00	17,904.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	401,946.00	0.00	109,149.00	99,099.00	99,099.00	94,599.00
146	Contributii de asigurari sociale de stat	10.03.01	294,713.00	0.00	79,394.00	73,273.00	73,273.00	68,773.00
147	Contributii de asigurari de somaj	10.03.02	8,261.00	0.00	2,210.00	2,017.00	2,017.00	2,017.00
148	Contributii de asigurari sociale de sanatate	10.03.03	83,146.00	0.00	23,278.00	19,956.00	19,956.00	19,956.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,781.00	0.00	750.00	677.00	677.00	677.00
151	Contributii pt concedii si indemnizatii	10.03.06	13,045.00	0.00	3,517.00	3,176.00	3,176.00	3,176.00
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	845,464.00	0.00	300,420.00	367,590.00	117,003.00	60,451.00
153	Bunuri si servicii	20.01	790,464.00	0.00	272,420.00	346,690.00	112,503.00	58,851.00
154	Furnituri de birou	20.01.01	18,700.00	0.00	10,700.00	6,000.00	1,000.00	1,000.00
155	Materiale pentru curatenie	20.01.02	7,800.00	0.00	3,800.00	1,500.00	1,400.00	1,100.00
156	Incalzit, Iluminat si forta motrica	20.01.03	210,451.00	0.00	66,400.00	50,000.00	55,000.00	39,051.00
158	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	10,600.00	9,600.00	8,800.00	1,000.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	287,000.00	0.00	75,000.00	206,000.00	6,000.00	0.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	232,513.00	0.00	104,920.00	70,590.00	40,303.00	16,700.00
164	Reparatii curente	20.02	7,000.00	0.00	3,000.00	1,000.00	2,000.00	1,000.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	3,000.00	1,400.00	0.00	600.00
176	Alte obiecte de inventar	20.05.30	5,000.00	0.00	3,000.00	1,400.00	0.00	600.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	34,000.00	0.00	15,000.00	16,500.00	2,500.00	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
178	Deplasari interne, detaoari, transferari	20.06.01	34,000.00	0.00	15,000.00	16,500.00	2,500.00	0.00
183	Consultanta si expertiza	20.12	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
184	Pregatire profesionala	20.13	7,000.00	0.00	6,000.00	1,000.00	0.00	0.00
210	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	96,369.00	0.00	57,367.00	39,002.00	0.00	0.00
211	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	96,369.00	0.00	57,367.00	39,002.00	0.00	0.00
212	Dobanzi aferente datoriei publice interne directe	30.01.01	96,369.00	0.00	57,367.00	39,002.00	0.00	0.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	10,600.00	0.00	2,650.00	2,650.00	2,650.00	2,650.00
233	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	10,600.00	0.00	2,650.00	2,650.00	2,650.00	2,650.00
234	Transferuri catre institutii publice	51.01.01	10,600.00	0.00	2,650.00	2,650.00	2,650.00	2,650.00
252	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	521,687.00	0.00	270,087.00	83,900.00	83,900.00	83,800.00
254	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	521,687.00	0.00	270,087.00	83,900.00	83,900.00	83,800.00
255	Ajutoare sociale in numerar	57.02.01	521,687.00	0.00	270,087.00	83,900.00	83,900.00	83,800.00
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	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
260	Burse	59.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
290	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	724,509.00	0.00	289,399.00	199,486.00	122,344.00	113,280.00
291	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	628,140.00	0.00	232,032.00	160,484.00	122,344.00	113,280.00
292	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	628,140.00	0.00	232,032.00	160,484.00	122,344.00	113,280.00
293	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	495,000.00	0.00	157,632.00	112,044.00	112,044.00	113,280.00
294	Cheltuieli salariale in bani	10.01	413,446.00	0.00	132,400.00	91,770.00	91,770.00	97,506.00
295	Salarii de baza	10.01.01	346,506.00	0.00	114,000.00	78,000.00	78,000.00	76,506.00
306	Indemnizatii platite unor persoane din afara unitatii	10.01.12	66,940.00	0.00	18,400.00	13,770.00	13,770.00	21,000.00
320	Contributii (cod 10.03.01 la 10.03.06)	10.03	81,554.00	0.00	25,232.00	20,274.00	20,274.00	15,774.00
321	Contributii de asigurari sociale de stat	10.03.01	57,600.00	0.00	18,000.00	14,700.00	14,700.00	10,200.00
322	Contributii de asigurari de somaj	10.03.02	1,534.00	0.00	472.00	354.00	354.00	354.00
323	Contributii de asigurari sociale de sanatate	10.03.03	19,300.00	0.00	5,800.00	4,500.00	4,500.00	4,500.00
324	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	520.00	0.00	160.00	120.00	120.00	120.00
326	Contributii pt concedii si indemnizatii	10.03.06	2,600.00	0.00	800.00	600.00	600.00	600.00
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	133,140.00	0.00	74,400.00	48,440.00	10,300.00	0.00
328	Bunuri si servicii	20.01	118,140.00	0.00	64,400.00	45,940.00	7,800.00	0.00
329	Furnituri de birou	20.01.01	14,000.00	0.00	9,500.00	4,500.00	0.00	0.00
330	Materiale pentru curatenie	20.01.02	300.00	0.00	300.00	0.00	0.00	0.00
331	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
333	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00
336	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,000.00	0.00	7,600.00	7,600.00	7,800.00	0.00
337	Materiale si prestari de servicii cu caracter functional	20.01.09	22,000.00	0.00	16,000.00	6,000.00	0.00	0.00
338	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	49,840.00	0.00	25,000.00	24,840.00	0.00	0.00
352	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00
353	Deplasari interne, detaoari, transferari	20.06.01	10,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00
359	Pregatire profesionala	20.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00
465	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	628,140.00	0.00	232,032.00	160,484.00	122,344.00	113,280.00

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
466	Autorități executive	51.02.01.03	628,140.00	0.00	232,032.00	160,484.00	122,344.00	113,280.00
648	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	96,369.00	0.00	57,367.00	39,002.00	0.00	0.00
649	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	96,369.00	0.00	57,367.00	39,002.00	0.00	0.00
742	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	96,369.00	0.00	57,367.00	39,002.00	0.00	0.00
743	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	96,369.00	0.00	57,367.00	39,002.00	0.00	0.00
744	Dobanzi aferente datoriei publice interne directe	30.01.01	96,369.00	0.00	57,367.00	39,002.00	0.00	0.00
822	Tranzacții privind datoria publică și împrumuturi	55.02.01	96,369.00	0.00	57,367.00	39,002.00	0.00	0.00
1178	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	72,500.00	0.00	24,268.00	20,744.00	16,744.00	10,744.00
1355	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	72,500.00	0.00	24,268.00	20,744.00	16,744.00	10,744.00
1356	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,500.00	0.00	24,268.00	20,744.00	16,744.00	10,744.00
1357	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,500.00	0.00	15,268.00	10,744.00	10,744.00	10,744.00
1358	Cheltuieli salariale in bani	10.01	37,380.00	0.00	12,180.00	8,400.00	8,400.00	8,400.00
1359	Salarii de baza	10.01.01	37,380.00	0.00	12,180.00	8,400.00	8,400.00	8,400.00
1384	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,120.00	0.00	3,088.00	2,344.00	2,344.00	2,344.00
1385	Contributii de asigurari sociale de stat	10.03.01	7,550.00	0.00	2,300.00	1,750.00	1,750.00	1,750.00
1386	Contributii de asigurari de somaj	10.03.02	195.00	0.00	60.00	45.00	45.00	45.00
1387	Contributii de asigurari sociale de sanatate	10.03.03	1,950.00	0.00	600.00	450.00	450.00	450.00
1388	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	104.00	0.00	32.00	24.00	24.00	24.00
1390	Contributii pt concedii si indemnizatii	10.03.06	321.00	0.00	96.00	75.00	75.00	75.00
1391	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	9,000.00	10,000.00	6,000.00	0.00
1392	Bunuri si servicii	20.01	25,000.00	0.00	9,000.00	10,000.00	6,000.00	0.00
1401	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	9,000.00	10,000.00	6,000.00	0.00
1532	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	72,500.00	0.00	24,268.00	20,744.00	16,744.00	10,744.00
1534	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,126,300.00	0.00	712,355.00	482,615.00	465,765.00	465,565.00
1535	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,534,700.00	0.00	403,800.00	386,400.00	372,300.00	372,200.00
1536	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,534,700.00	0.00	403,800.00	386,400.00	372,300.00	372,200.00
1537	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,371,600.00	0.00	342,900.00	343,000.00	342,900.00	342,800.00
1538	Cheltuieli salariale in bani	10.01	1,071,536.00	0.00	267,884.00	267,984.00	267,884.00	267,784.00
1539	Salarii de baza	10.01.01	814,520.00	0.00	203,680.00	203,680.00	203,680.00	203,480.00
1543	Sporuri pentru conditii de munca	10.01.05	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
1544	Alte sporuri	10.01.06	49,600.00	0.00	12,400.00	12,400.00	12,400.00	12,400.00
1549	Fond aferent platii cu ora	10.01.11	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00
1555	Alte drepturi salariale in bani	10.01.30	71,416.00	0.00	17,804.00	17,904.00	17,804.00	17,904.00
1564	Contributii (cod 10.03.01 la 10.03.06)	10.03	300,064.00	0.00	75,016.00	75,016.00	75,016.00	75,016.00
1565	Contributii de asigurari sociale de stat	10.03.01	222,812.00	0.00	55,703.00	55,703.00	55,703.00	55,703.00
1566	Contributii de asigurari de somaj	10.03.02	6,356.00	0.00	1,589.00	1,589.00	1,589.00	1,589.00
1567	Contributii de asigurari sociale de sanatate	10.03.03	58,904.00	0.00	14,726.00	14,726.00	14,726.00	14,726.00
1568	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,108.00	0.00	527.00	527.00	527.00	527.00
1570	Contributii pt concedii si indemnizatii	10.03.06	9,884.00	0.00	2,471.00	2,471.00	2,471.00	2,471.00
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	155,100.00	0.00	58,900.00	41,400.00	27,400.00	27,400.00

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
1572	Bunuri si servicii	20.01	115,100.00	0.00	40,900.00	23,000.00	25,400.00	25,800.00
1573	Furnituri de birou	20.01.01	4,500.00	0.00	1,000.00	1,500.00	1,000.00	1,000.00
1574	Materiale pentru curatenie	20.01.02	7,500.00	0.00	3,500.00	1,500.00	1,400.00	1,100.00
1575	Incalzit, Iluminat si forta motrica	20.01.03	80,400.00	0.00	25,400.00	15,000.00	20,000.00	20,000.00
1580	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00
1582	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	15,700.00	0.00	8,000.00	3,000.00	2,000.00	2,700.00
1583	Reparatii curente	20.02	7,000.00	0.00	3,000.00	1,000.00	2,000.00	1,000.00
1592	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	3,000.00	1,400.00	0.00	600.00
1595	Alte obiecte de inventar	20.05.30	5,000.00	0.00	3,000.00	1,400.00	0.00	600.00
1596	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	24,000.00	0.00	10,000.00	14,000.00	0.00	0.00
1597	Deplasari interne, detaoari, transferari	20.06.01	24,000.00	0.00	10,000.00	14,000.00	0.00	0.00
1602	Consultanta si expertiza	20.12	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
1603	Pregatire profesionala	20.13	2,000.00	0.00	1,000.00	1,000.00	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	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1679	Burse	59.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1709	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	535,680.00	0.00	133,920.00	133,920.00	133,920.00	133,920.00
1710	Invatamant prescolar	65.02.03.01	167,960.00	0.00	41,990.00	41,990.00	41,990.00	41,990.00
1711	Invatamant primar	65.02.03.02	367,720.00	0.00	91,930.00	91,930.00	91,930.00	91,930.00
1712	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	999,020.00	0.00	269,880.00	252,480.00	238,380.00	238,280.00
1713	Invatamant secundar inferior	65.02.04.01	999,020.00	0.00	269,880.00	252,480.00	238,380.00	238,280.00
1724	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	13,000.00	0.00	5,089.00	2,637.00	2,637.00	2,637.00
1725	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,000.00	0.00	5,089.00	2,637.00	2,637.00	2,637.00
1726	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,000.00	0.00	5,089.00	2,637.00	2,637.00	2,637.00
1727	Cheltuieli salariale in bani	10.01	9,337.00	0.00	3,037.00	2,100.00	2,100.00	2,100.00
1728	Salarii de baza	10.01.01	9,337.00	0.00	3,037.00	2,100.00	2,100.00	2,100.00
1753	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,663.00	0.00	2,052.00	537.00	537.00	537.00
1754	Contributii de asigurari sociale de stat	10.03.01	1,860.00	0.00	600.00	420.00	420.00	420.00
1755	Contributii de asigurari de somaj	10.03.02	41.00	0.00	14.00	9.00	9.00	9.00
1756	Contributii de asigurari sociale de sanatate	10.03.03	1,715.00	0.00	1,400.00	105.00	105.00	105.00
1757	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	17.00	0.00	8.00	3.00	3.00	3.00
1759	Contributii pt concedii si indemnizatii	10.03.06	30.00	0.00	30.00	0.00	0.00	0.00
1901	Servicii de sanatate publica	66.02.08	13,000.00	0.00	5,089.00	2,637.00	2,637.00	2,637.00
1905	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	39,100.00	0.00	17,566.00	7,678.00	6,928.00	6,928.00
1906	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	39,100.00	0.00	17,566.00	7,678.00	6,928.00	6,928.00
1907	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,933.00	0.00	9,099.00	4,278.00	4,278.00	4,278.00
1908	Cheltuieli salariale in bani	10.01	18,151.00	0.00	8,101.00	3,350.00	3,350.00	3,350.00
1909	Salarii de baza	10.01.01	13,400.00	0.00	3,350.00	3,350.00	3,350.00	3,350.00
1925	Alte drepturi salariale in bani	10.01.30	4,751.00	0.00	4,751.00	0.00	0.00	0.00
1934	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,782.00	0.00	998.00	928.00	928.00	928.00
1935	Contributii de asigurari sociale de stat	10.03.01	2,800.00	0.00	700.00	700.00	700.00	700.00
1936	Contributii de asigurari de somaj	10.03.02	84.00	0.00	24.00	20.00	20.00	20.00

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
1937	Contributii de asigurari sociale de sanatate	10.03.03	755.00	0.00	230.00	175.00	175.00	175.00
1938	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	17.00	0.00	8.00	3.00	3.00	3.00
1940	Contributii pt concedii si indemnizatii	10.03.06	126.00	0.00	36.00	30.00	30.00	30.00
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	6,567.00	0.00	5,817.00	750.00	0.00	0.00
1942	Bunuri si servicii	20.01	6,567.00	0.00	5,817.00	750.00	0.00	0.00
1943	Furnituri de birou	20.01.01	200.00	0.00	200.00	0.00	0.00	0.00
1952	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	6,367.00	0.00	5,617.00	750.00	0.00	0.00
2021	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	10,600.00	0.00	2,650.00	2,650.00	2,650.00	2,650.00
2022	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	10,600.00	0.00	2,650.00	2,650.00	2,650.00	2,650.00
2023	Transferuri catre institutii publice	51.01.01	10,600.00	0.00	2,650.00	2,650.00	2,650.00	2,650.00
2079	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	39,100.00	0.00	17,566.00	7,678.00	6,928.00	6,928.00
2080	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	28,500.00	0.00	14,916.00	5,028.00	4,278.00	4,278.00
2085	Camine culturale	67.02.03.07	10,600.00	0.00	2,650.00	2,650.00	2,650.00	2,650.00
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	539,500.00	0.00	285,900.00	85,900.00	83,900.00	83,800.00
2097	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	539,500.00	0.00	285,900.00	85,900.00	83,900.00	83,800.00
2098	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,813.00	0.00	12,813.00	0.00	0.00	0.00
2099	Cheletuieli salariale in bani	10.01	10,050.00	0.00	10,050.00	0.00	0.00	0.00
2100	Salarii de baza	10.01.01	10,050.00	0.00	10,050.00	0.00	0.00	0.00
2125	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,763.00	0.00	2,763.00	0.00	0.00	0.00
2126	Contributii de asigurari sociale de stat	10.03.01	2,091.00	0.00	2,091.00	0.00	0.00	0.00
2127	Contributii de asigurari de somaj	10.03.02	51.00	0.00	51.00	0.00	0.00	0.00
2128	Contributii de asigurari sociale de sanatate	10.03.03	522.00	0.00	522.00	0.00	0.00	0.00
2129	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	15.00	0.00	15.00	0.00	0.00	0.00
2131	Contributii pt concedii si indemnizatii	10.03.06	84.00	0.00	84.00	0.00	0.00	0.00
2132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
2133	Bunuri si servicii	20.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
2136	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2143	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
2232	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	521,687.00	0.00	270,087.00	83,900.00	83,900.00	83,800.00
2234	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	521,687.00	0.00	270,087.00	83,900.00	83,900.00	83,800.00
2235	Ajutoare sociale in numerar	57.02.01	521,687.00	0.00	270,087.00	83,900.00	83,900.00	83,800.00
2270	Asistenta acordata persoanelor in varsta	68.02.04	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
2271	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	360,000.00	0.00	119,300.00	80,300.00	80,300.00	80,100.00
2272	Asistenta sociala in caz de invaliditate	68.02.05.02	360,000.00	0.00	119,300.00	80,300.00	80,300.00	80,100.00
2277	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	174,500.00	0.00	163,600.00	3,600.00	3,600.00	3,700.00
2278	Ajutor social	68.02.15.01	174,500.00	0.00	163,600.00	3,600.00	3,600.00	3,700.00
2282	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	280,657.00	0.00	99,303.00	75,000.00	73,303.00	33,051.00
2283	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	124,051.00	0.00	35,000.00	35,000.00	35,000.00	19,051.00

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
2284	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	124,051.00	0.00	35,000.00	35,000.00	35,000.00	19,051.00
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	124,051.00	0.00	35,000.00	35,000.00	35,000.00	19,051.00
2320	Bunuri si servicii	20.01	124,051.00	0.00	35,000.00	35,000.00	35,000.00	19,051.00
2323	Incalzit, Iluminat si forta motrica	20.01.03	124,051.00	0.00	35,000.00	35,000.00	35,000.00	19,051.00
2463	Iluminat public si electrificari rurale	70.02.06	124,051.00	0.00	35,000.00	35,000.00	35,000.00	19,051.00
2467	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	156,606.00	0.00	64,303.00	40,000.00	38,303.00	14,000.00
2468	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	156,606.00	0.00	64,303.00	40,000.00	38,303.00	14,000.00
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	156,606.00	0.00	64,303.00	40,000.00	38,303.00	14,000.00
2504	Bunuri si servicii	20.01	156,606.00	0.00	64,303.00	40,000.00	38,303.00	14,000.00
2514	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	156,606.00	0.00	64,303.00	40,000.00	38,303.00	14,000.00
2642	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	156,606.00	0.00	64,303.00	40,000.00	38,303.00	14,000.00
2643	Salubritate	74.02.05.01	156,606.00	0.00	64,303.00	40,000.00	38,303.00	14,000.00
2647	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	240,000.00	0.00	50,000.00	190,000.00	0.00	0.00
3185	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	200,000.00	0.00	50,000.00	150,000.00	0.00	0.00
3186	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	50,000.00	150,000.00	0.00	0.00
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	200,000.00	0.00	50,000.00	150,000.00	0.00	0.00
3222	Bunuri si servicii	20.01	200,000.00	0.00	50,000.00	150,000.00	0.00	0.00
3231	Materiale si prestari de servicii cu caracter functional	20.01.09	200,000.00	0.00	50,000.00	150,000.00	0.00	0.00
3359	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	200,000.00	0.00	50,000.00	150,000.00	0.00	0.00
3360	Drumuri si poduri	84.02.03.01	200,000.00	0.00	50,000.00	150,000.00	0.00	0.00
3367	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	40,000.00	0.00	0.00	40,000.00	0.00	0.00
3368	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	0.00	40,000.00	0.00	0.00
3403	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	0.00	40,000.00	0.00	0.00
3404	Bunuri si servicii	20.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00
3413	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	0.00	40,000.00	0.00	0.00
3545	Alte actiuni economice	87.02.50	40,000.00	0.00	0.00	40,000.00	0.00	0.00

Conducatorul institutiei,
AVRAM GHEORGHE

Conducatorul compartimentului financiar-contabil,
COZUBAS STEFANIA

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	383,685.00	0.00	143,196.00	88,274.00	50,000.00	102,215.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	383,685.00	0.00	143,196.00	88,274.00	50,000.00	102,215.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	383,685.00	0.00	143,196.00	88,274.00	50,000.00	102,215.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	383,685.00	0.00	143,196.00	88,274.00	50,000.00	102,215.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	383,685.00	0.00	143,196.00	88,274.00	50,000.00	102,215.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	383,685.00	0.00	143,196.00	88,274.00	50,000.00	102,215.00
95	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	587,619.00	306,938.00	347,130.00	88,274.00	50,000.00	102,215.00
100	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	102,215.00	0.00	0.00	0.00	0.00	102,215.00
101	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	102,215.00	0.00	0.00	0.00	0.00	102,215.00
107	Programe de dezvoltare	55.01.13	102,215.00	0.00	0.00	0.00	0.00	102,215.00
161	CHELTUIELI DE CAPITAL (cod 71+72)	70	378,856.00	306,938.00	278,856.00	50,000.00	50,000.00	0.00
162	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	278,856.00	306,938.00	278,856.00	0.00	0.00	0.00
163	Active fixe	71.01	278,856.00	306,938.00	278,856.00	0.00	0.00	0.00
164	Constructii	71.01.01	149,856.00	306,938.00	149,856.00	0.00	0.00	0.00
167	Alte active fixe	71.01.30	129,000.00	0.00	129,000.00	0.00	0.00	0.00
171	TITLUL XIII ACTIVE FINANCIARE (cod 72.01)	72	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
172	Active financiare (cod 72.01.01+72.02.02)	72.01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
173	Participare la capitalul social al societăților comerciale	72.01.01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
175	OPERATIUNI FINANCIARE (cod 80+81)	79	106,548.00	0.00	68,274.00	38,274.00	0.00	0.00
176	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	106,548.00	0.00	68,274.00	38,274.00	0.00	0.00
177	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	106,548.00	0.00	68,274.00	38,274.00	0.00	0.00
183	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	30,322.00	0.00	30,322.00	0.00	0.00	0.00
184	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	30,322.00	0.00	30,322.00	0.00	0.00	0.00
250	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,322.00	0.00	30,322.00	0.00	0.00	0.00
251	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,322.00	0.00	30,322.00	0.00	0.00	0.00
252	Active fixe	71.01	30,322.00	0.00	30,322.00	0.00	0.00	0.00
253	Constructii	71.01.01	30,322.00	0.00	30,322.00	0.00	0.00	0.00
272	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	30,322.00	0.00	30,322.00	0.00	0.00	0.00
273	Autorități executive	51.02.01.03	30,322.00	0.00	30,322.00	0.00	0.00	0.00
825	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	137,500.00	0.00	15,000.00	72,500.00	50,000.00	0.00
1024	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
1090	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
1100	TITLUL XIII ACTIVE FINANCIARE (cod 72.01)	72	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
1101	Active financiare (cod 72.01.01+72.02.02)	72.01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
1102	Participare la capitalul social al societăților comerciale	72.01.01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
1122	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
1123	Sport	67.02.05.01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1129	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	37,500.00	0.00	15,000.00	22,500.00	0.00	0.00
1209	OPERATIUNI FINANCIARE (cod 80+81)	79	37,500.00	0.00	15,000.00	22,500.00	0.00	0.00
1210	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	37,500.00	0.00	15,000.00	22,500.00	0.00	0.00
1211	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	37,500.00	0.00	15,000.00	22,500.00	0.00	0.00
1217	Asistenta acordata persoanelor in varsta	68.02.04	37,500.00	0.00	15,000.00	22,500.00	0.00	0.00
1229	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	194,249.00	0.00	92,034.00	0.00	0.00	102,215.00
1230	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	92,034.00	0.00	92,034.00	0.00	0.00	0.00
1296	CHELTUIELI DE CAPITAL (cod 71+72)	70	54,534.00	0.00	54,534.00	0.00	0.00	0.00
1297	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	54,534.00	0.00	54,534.00	0.00	0.00	0.00
1298	Active fixe	71.01	54,534.00	0.00	54,534.00	0.00	0.00	0.00
1299	Constructii	71.01.01	19,534.00	0.00	19,534.00	0.00	0.00	0.00
1302	Alte active fixe	71.01.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00
1310	OPERATIUNI FINANCIARE (cod 80+81)	79	37,500.00	0.00	37,500.00	0.00	0.00	0.00
1311	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	37,500.00	0.00	37,500.00	0.00	0.00	0.00
1312	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	37,500.00	0.00	37,500.00	0.00	0.00	0.00
1321	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	20,000.00	0.00	20,000.00	0.00	0.00	0.00
1322	Alimentare cu apa	70.02.05.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
1324	Iluminat public si electrificari rurale	70.02.06	19,534.00	0.00	19,534.00	0.00	0.00	0.00
1325	Alimentare cu gaze naturale in localitati	70.02.07	37,500.00	0.00	37,500.00	0.00	0.00	0.00
1326	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	15,000.00	0.00	15,000.00	0.00	0.00	0.00
1328	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	102,215.00	0.00	0.00	0.00	0.00	102,215.00
1333	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	102,215.00	0.00	0.00	0.00	0.00	102,215.00
1334	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	102,215.00	0.00	0.00	0.00	0.00	102,215.00
1340	Programe de dezvoltare	55.01.13	102,215.00	0.00	0.00	0.00	0.00	102,215.00
1417	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	102,215.00	0.00	0.00	0.00	0.00	102,215.00
1418	Salubritate	74.02.05.01	102,215.00	0.00	0.00	0.00	0.00	102,215.00
1422	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	225,548.00	306,938.00	209,774.00	15,774.00	0.00	0.00
1702	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	225,548.00	306,938.00	209,774.00	15,774.00	0.00	0.00
1768	CHELTUIELI DE CAPITAL (cod 71+72)	70	194,000.00	306,938.00	194,000.00	0.00	0.00	0.00
1769	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	194,000.00	306,938.00	194,000.00	0.00	0.00	0.00
1770	Active fixe	71.01	194,000.00	306,938.00	194,000.00	0.00	0.00	0.00
1771	Constructii	71.01.01	100,000.00	306,938.00	100,000.00	0.00	0.00	0.00
1774	Alte active fixe	71.01.30	94,000.00	0.00	94,000.00	0.00	0.00	0.00
1782	OPERATIUNI FINANCIARE (cod 80+81)	79	31,548.00	0.00	15,774.00	15,774.00	0.00	0.00
1783	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	31,548.00	0.00	15,774.00	15,774.00	0.00	0.00
1784	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	31,548.00	0.00	15,774.00	15,774.00	0.00	0.00
1790	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	225,548.00	306,938.00	209,774.00	15,774.00	0.00	0.00
1791	Drumuri si poduri	84.02.03.01	225,548.00	306,938.00	209,774.00	15,774.00	0.00	0.00
1892	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-203,934.00	-306,938.00	-203,934.00	0.00	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
1895	DEFICIT	99.02	-203,934.00	-306,938.00	-203,934.00	0.00	0.00	0.00

Conducatorul institutiei,
AVRAM GHEORGHE

Conducatorul compartimentului financiar-contabil,
COZUBAS STEFANIA