

**BUGETUL LOCAL pe anul 2012**  
**- initial -**

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	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,040,585.00	0.00	874,256.00	745,186.00	759,595.00	661,548.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,403,403.00	0.00	452,050.00	331,530.00	359,940.00	259,883.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,964,215.00	0.00	827,850.00	725,930.00	754,240.00	656,195.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,304,775.00	0.00	622,130.00	541,400.00	619,720.00	521,525.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	436,003.00	0.00	124,330.00	114,320.00	99,320.00	98,033.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	436,003.00	0.00	124,330.00	114,320.00	99,320.00	98,033.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,320.00	0.00	1,580.00	1,580.00	1,580.00	1,580.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,320.00	0.00	1,580.00	1,580.00	1,580.00	1,580.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	429,683.00	0.00	122,750.00	112,740.00	97,740.00	96,453.00
14	Cote defalcate din impozitul pe venit	04.02.01	290,970.00	0.00	82,750.00	72,740.00	62,740.00	72,740.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	138,713.00	0.00	40,000.00	40,000.00	35,000.00	23,713.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	182,110.00	0.00	75,000.00	16,050.00	74,000.00	17,060.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	182,110.00	0.00	75,000.00	16,050.00	74,000.00	17,060.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	109,190.00	0.00	49,000.00	5,440.00	48,000.00	6,750.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	52,880.00	0.00	24,000.00	2,440.00	24,000.00	2,440.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	56,310.00	0.00	25,000.00	3,000.00	24,000.00	4,310.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	53,610.00	0.00	21,500.00	5,610.00	21,500.00	5,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	38,820.00	0.00	16,000.00	3,410.00	16,000.00	3,410.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8,340.00	0.00	3,000.00	1,200.00	3,000.00	1,140.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	6,450.00	0.00	2,500.00	1,000.00	2,500.00	450.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	19,310.00	0.00	4,500.00	5,000.00	4,500.00	5,310.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,686,662.00	0.00	422,800.00	411,030.00	446,400.00	406,432.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,560,812.00	0.00	375,800.00	394,400.00	394,300.00	396,312.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,273,600.00	0.00	318,300.00	318,400.00	318,300.00	318,600.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	287,212.00	0.00	57,500.00	76,000.00	76,000.00	77,712.00
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	125,850.00	0.00	47,000.00	16,630.00	52,100.00	10,120.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	108,840.00	0.00	45,000.00	9,500.00	45,000.00	9,340.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	76,900.00	0.00	30,000.00	8,500.00	30,000.00	8,400.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	31,940.00	0.00	15,000.00	1,000.00	15,000.00	940.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	15,680.00	0.00	1,000.00	7,000.00	7,000.00	680.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,330.00	0.00	1,000.00	130.00	100.00	100.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	659,440.00	0.00	205,720.00	184,530.00	134,520.00	134,670.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,850.00	0.00	9,500.00	9,500.00	9,500.00	9,350.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,850.00	0.00	9,500.00	9,500.00	9,500.00	9,350.00
57	Venituri din concesiuni si inchirieri	30.02.05	37,850.00	0.00	9,500.00	9,500.00	9,500.00	9,350.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	621,590.00	0.00	196,220.00	175,030.00	125,020.00	125,320.00
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	477,390.00	0.00	159,300.00	139,300.00	89,300.00	89,490.00
65	Venituri din prestari de servicii	33.02.08	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	458,190.00	0.00	154,500.00	134,500.00	84,500.00	84,690.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,300.00	0.00	820.00	830.00	820.00	830.00
73	Taxe extrajudiciare de timbru	34.02.02	3,300.00	0.00	820.00	830.00	820.00	830.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	56,370.00	0.00	14,100.00	14,100.00	14,100.00	14,070.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	56,370.00	0.00	14,100.00	14,100.00	14,100.00	14,070.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	84,530.00	0.00	22,000.00	20,800.00	20,800.00	20,930.00
83	Taxe speciale	36.02.06	71,130.00	0.00	17,600.00	17,800.00	17,800.00	17,930.00
86	Alte venituri	36.02.50	13,400.00	0.00	4,400.00	3,000.00	3,000.00	3,000.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-150,873.00	0.00	-71,920.00	-35,455.00	-13,000.00	-30,498.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	150,873.00	0.00	71,920.00	35,455.00	13,000.00	30,498.00
108	IV. SUBVENTII (cod 00.18)	00.17	76,370.00	0.00	46,406.00	19,256.00	5,355.00	5,353.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	76,370.00	0.00	46,406.00	19,256.00	5,355.00	5,353.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	76,370.00	0.00	46,406.00	19,256.00	5,355.00	5,353.00
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	76,370.00	0.00	46,406.00	19,256.00	5,355.00	5,353.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	54,948.00	0.00	41,049.00	13,899.00	0.00	0.00
149	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	21,422.00	0.00	5,357.00	5,357.00	5,355.00	5,353.00
<b>196</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>3,084,119.00</b>	<b>0.00</b>	<b>917,790.00</b>	<b>745,186.00</b>	<b>759,595.00</b>	<b>661,548.00</b>
197	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,733,010.00	0.00	758,536.00	665,931.00	710,795.00	597,748.00
198	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,532,939.00	0.00	383,167.00	383,264.00	383,157.00	383,351.00
199	Cheltuieli salariale in bani	10.01	1,204,158.00	0.00	300,981.00	301,059.00	300,981.00	301,137.00
200	Salarii de baza	10.01.01	1,013,090.00	0.00	251,920.00	251,920.00	253,520.00	255,730.00
201	Sporuri pentru conditii de munca	10.01.05	36,952.00	0.00	9,238.00	9,238.00	9,238.00	9,238.00
202	Alte sporuri	10.01.06	61,260.00	0.00	15,315.00	15,315.00	15,315.00	15,315.00
203	Fond pentru posturi ocupate prin cumul	10.01.10	15,128.00	0.00	3,782.00	3,782.00	3,782.00	3,782.00
204	Fond aferent platii cu ora	10.01.11	11,720.00	0.00	4,263.00	4,263.00	2,663.00	531.00
205	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,560.00	0.00	8,640.00	8,640.00	8,640.00	8,640.00
206	Alte drepturi salariale in bani	10.01.30	31,448.00	0.00	7,823.00	7,901.00	7,823.00	7,901.00
207	Contributii (cod 10.03.01 la 10.03.06)	10.03	328,781.00	0.00	82,186.00	82,205.00	82,176.00	82,214.00
208	Contributii de asigurari sociale de stat	10.03.01	248,834.00	0.00	62,545.00	62,098.00	62,080.00	62,111.00
209	Contributii de asigurari de somaj	10.03.02	5,949.00	0.00	1,488.00	1,488.00	1,486.00	1,487.00
210	Contributii de asigurari sociale de sanatate	10.03.03	62,396.00	0.00	15,597.00	15,601.00	15,596.00	15,602.00
211	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,810.00	0.00	455.00	453.00	451.00	451.00
212	Contributii pt concedii si indemnizatii	10.03.06	9,792.00	0.00	2,101.00	2,565.00	2,563.00	2,563.00

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213	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	828,775.00	0.00	265,950.00	212,078.00	208,348.00	142,399.00
214	Bunuri si servicii	20.01	570,855.00	0.00	168,070.00	155,478.00	119,708.00	127,599.00
215	Furnituri de birou	20.01.01	8,200.00	0.00	3,300.00	1,000.00	1,900.00	2,000.00
216	Materiale pentru curatenie	20.01.02	12,200.00	0.00	2,900.00	2,800.00	3,400.00	3,100.00
217	Incalzit, iluminat si forta motrica	20.01.03	215,791.00	0.00	60,345.00	60,624.00	46,058.00	48,764.00
218	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
219	Carburanti si lubrifianti	20.01.05	60,000.00	0.00	15,000.00	15,500.00	15,000.00	14,500.00
220	Piese de schimb	20.01.06	29,500.00	0.00	9,000.00	8,000.00	6,500.00	6,000.00
221	Transport	20.01.07	32,930.00	0.00	18,626.00	14,304.00	0.00	0.00
222	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,570.00	0.00	7,570.00	7,000.00	5,500.00	5,500.00
223	Materiale si prestari de servicii cu caracter functional	20.01.09	13,000.00	0.00	3,000.00	7,000.00	1,000.00	2,000.00
224	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	168,664.00	0.00	47,079.00	38,000.00	39,100.00	44,485.00
225	Reparatii curente	20.02	151,000.00	0.00	71,660.00	25,900.00	53,440.00	0.00
226	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,520.00	0.00	5,020.00	2,500.00	3,000.00	1,000.00
227	Alte obiecte de inventar	20.05.30	11,520.00	0.00	5,020.00	2,500.00	3,000.00	1,000.00
228	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,300.00	0.00	3,200.00	3,700.00	4,700.00	2,700.00
229	Deplasari interne, detaoari, transferari	20.06.01	14,300.00	0.00	3,200.00	3,700.00	4,700.00	2,700.00
230	Carti, publicatii si materiale documentare	20.11	2,300.00	0.00	300.00	800.00	800.00	400.00
231	Pregatire profesionala	20.13	23,800.00	0.00	1,700.00	6,700.00	14,700.00	700.00
232	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	55,000.00	0.00	16,000.00	17,000.00	12,000.00	10,000.00
233	Alte cheltuieli cu bunuri si servicii	20.30.30	55,000.00	0.00	16,000.00	17,000.00	12,000.00	10,000.00
234	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
235	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
236	Dobanzi aferente datoriei publice interne directe	30.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
237	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	0.00	50,000.00	0.00
238	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	0.00	50,000.00	0.00
239	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	18,498.00	0.00	0.00	0.00	8,000.00	10,498.00
240	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	18,498.00	0.00	0.00	0.00	8,000.00	10,498.00
241	Programe de dezvoltare	55.01.13	18,498.00	0.00	0.00	0.00	8,000.00	10,498.00
242	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	195,798.00	0.00	76,919.00	50,189.00	36,290.00	32,400.00
243	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	195,798.00	0.00	76,919.00	50,189.00	36,290.00	32,400.00
244	Ajutoare sociale in numerar	57.02.01	195,798.00	0.00	76,919.00	50,189.00	36,290.00	32,400.00
245	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	47,000.00	0.00	17,500.00	5,400.00	10,000.00	14,100.00
246	Burse	59.01	13,000.00	0.00	4,500.00	4,400.00	0.00	4,100.00
247	Asociatii si fundatii	59.11	13,000.00	0.00	13,000.00	0.00	0.00	0.00
248	Sustinerea cultelor	59.12	21,000.00	0.00	0.00	1,000.00	10,000.00	10,000.00
249	CHELTUIELI DE CAPITAL (cod 71+72)	70	175,909.00	0.00	115,454.00	35,455.00	5,000.00	20,000.00
250	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	175,909.00	0.00	115,454.00	35,455.00	5,000.00	20,000.00
251	Active fixe	71.01	175,909.00	0.00	115,454.00	35,455.00	5,000.00	20,000.00

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252	Constructii	71.01.01	130,454.00	0.00	105,454.00	25,000.00	0.00	0.00
253	Alte active fixe	71.01.30	45,455.00	0.00	10,000.00	10,455.00	5,000.00	20,000.00
254	OPERATIUNI FINANCIARE (cod 80+81)	79	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
255	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
256	Rambursari de credite interne	81.02	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
257	Rambursari de credite interne garantate	81.02.01	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
<b>259</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>778,835.00</b>	<b>0.00</b>	<b>207,604.00</b>	<b>178,517.00</b>	<b>218,212.00</b>	<b>174,502.00</b>
<b>260</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>668,835.00</b>	<b>0.00</b>	<b>192,604.00</b>	<b>163,517.00</b>	<b>153,212.00</b>	<b>159,502.00</b>
261	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	638,835.00	0.00	182,604.00	163,517.00	153,212.00	139,502.00
262	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	374,850.00	0.00	93,714.00	93,713.00	93,712.00	93,711.00
263	Cheltuieli salariale in bani	10.01	294,000.00	0.00	73,500.00	73,500.00	73,500.00	73,500.00
264	Salarii de baza	10.01.01	253,948.00	0.00	63,487.00	63,487.00	63,487.00	63,487.00
265	Sporuri pentru conditii de munca	10.01.05	1,492.00	0.00	373.00	373.00	373.00	373.00
266	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,560.00	0.00	8,640.00	8,640.00	8,640.00	8,640.00
267	Alte drepturi salariale in bani	10.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
268	Contributii (cod 10.03.01 la 10.03.06)	10.03	80,850.00	0.00	20,214.00	20,213.00	20,212.00	20,211.00
269	Contributii de asigurari sociale de stat	10.03.01	61,152.00	0.00	15,288.00	15,288.00	15,288.00	15,288.00
270	Contributii de asigurari de somaj	10.03.02	1,470.00	0.00	368.00	368.00	367.00	367.00
271	Contributii de asigurari sociale de sanatate	10.03.03	15,288.00	0.00	3,822.00	3,822.00	3,822.00	3,822.00
272	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	441.00	0.00	111.00	110.00	110.00	110.00
273	Contributii pt concedii si indemnizatii	10.03.06	2,499.00	0.00	625.00	625.00	625.00	624.00
274	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	263,985.00	0.00	88,890.00	69,804.00	59,500.00	45,791.00
275	Bunuri si servicii	20.01	222,985.00	0.00	74,890.00	61,304.00	42,000.00	44,791.00
276	Furnituri de birou	20.01.01	6,500.00	0.00	3,000.00	500.00	1,500.00	1,500.00
277	Materiale pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	1,000.00	1,500.00	1,500.00
278	Incalzit, Iluminat si forta motrica	20.01.03	30,791.00	0.00	8,000.00	10,000.00	5,000.00	7,791.00
279	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00
280	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
281	Piese de schimb	20.01.06	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
282	Transport	20.01.07	30,694.00	0.00	16,390.00	14,304.00	0.00	0.00
283	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00
284	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	110,000.00	0.00	35,000.00	25,000.00	25,000.00	25,000.00
285	Reparatii curente	20.02	12,000.00	0.00	12,000.00	0.00	0.00	0.00
286	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	3,000.00	1,000.00
287	Deplasari interne, detaoari, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	3,000.00	1,000.00
288	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	500.00	500.00	0.00
289	Pregatire profesionala	20.13	20,000.00	0.00	0.00	6,000.00	14,000.00	0.00
290	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	10,000.00	0.00	0.00	20,000.00
291	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	10,000.00	0.00	0.00	20,000.00
292	Active fixe	71.01	30,000.00	0.00	10,000.00	0.00	0.00	20,000.00
293	Alte active fixe	71.01.30	30,000.00	0.00	10,000.00	0.00	0.00	20,000.00

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
295	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	668,835.00	0.00	192,604.00	163,517.00	153,212.00	159,502.00
296	Autoritati executive	51.02.01.03	668,835.00	0.00	192,604.00	163,517.00	153,212.00	159,502.00
298	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00
299	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	0.00	0.00	50,000.00	0.00
300	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	0.00	50,000.00	0.00
301	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	0.00	50,000.00	0.00
303	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	0.00	0.00	50,000.00	0.00
309	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
311	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
312	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
313	Dobanzi aferente datoriei publice interne directe	30.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
315	Tranzacții privind datoria publică și împrumuturi	55.02.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
327	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	29,302.00	0.00	7,326.00	7,826.00	8,325.00	5,825.00
332	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	29,302.00	0.00	7,326.00	7,826.00	8,325.00	5,825.00
333	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,302.00	0.00	7,326.00	7,826.00	8,325.00	5,825.00
334	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,302.00	0.00	3,826.00	3,826.00	3,825.00	3,825.00
335	Cheltuieli salariale in bani	10.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
336	Salarii de baza	10.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
337	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,302.00	0.00	826.00	826.00	825.00	825.00
338	Contributii de asigurari sociale de stat	10.03.01	2,496.00	0.00	624.00	624.00	624.00	624.00
339	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00
340	Contributii de asigurari sociale de sanatate	10.03.03	624.00	0.00	156.00	156.00	156.00	156.00
341	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	18.00	0.00	5.00	5.00	4.00	4.00
342	Contributii pt concedii si indemnizatii	10.03.06	104.00	0.00	26.00	26.00	26.00	26.00
343	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,000.00	0.00	3,500.00	4,000.00	4,500.00	2,000.00
344	Bunuri si servicii	20.01	6,000.00	0.00	1,500.00	2,000.00	1,500.00	1,000.00
345	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,500.00	1,000.00	500.00
346	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	2,000.00	0.00	500.00	500.00	500.00	500.00
347	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	2,000.00	2,000.00	3,000.00	1,000.00
348	Alte obiecte de inventar	20.05.30	8,000.00	0.00	2,000.00	2,000.00	3,000.00	1,000.00
352	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	29,302.00	0.00	7,326.00	7,826.00	8,325.00	5,825.00
355	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,469,033.00	0.00	396,934.00	384,399.00	344,297.00	343,403.00
356	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,192,905.00	0.00	296,805.00	318,400.00	285,900.00	291,800.00
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,167,905.00	0.00	296,805.00	293,400.00	285,900.00	291,800.00
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,057,100.00	0.00	264,200.00	264,300.00	264,200.00	264,400.00
359	Cheltuieli salariale in bani	10.01	830,958.00	0.00	207,681.00	207,759.00	207,681.00	207,837.00
360	Salarii de baza	10.01.01	679,942.00	0.00	168,633.00	168,633.00	170,233.00	172,443.00
361	Sporuri pentru conditii de munca	10.01.05	35,460.00	0.00	8,865.00	8,865.00	8,865.00	8,865.00
362	Alte sporuri	10.01.06	61,260.00	0.00	15,315.00	15,315.00	15,315.00	15,315.00

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
363	Fond pentru posturi ocupate prin cumul	10.01.10	15,128.00	0.00	3,782.00	3,782.00	3,782.00	3,782.00
364	Fond aferent platii cu ora	10.01.11	11,720.00	0.00	4,263.00	4,263.00	2,663.00	531.00
365	Alte drepturi salariale in bani	10.01.30	27,448.00	0.00	6,823.00	6,901.00	6,823.00	6,901.00
366	Contributii (cod 10.03.01 la 10.03.06)	10.03	226,142.00	0.00	56,519.00	56,541.00	56,519.00	56,563.00
367	Contributii de asigurari sociale de stat	10.03.01	171,207.00	0.00	43,137.00	42,690.00	42,674.00	42,706.00
368	Contributii de asigurari de somaj	10.03.02	4,083.00	0.00	1,020.00	1,021.00	1,020.00	1,022.00
369	Contributii de asigurari sociale de sanatate	10.03.03	42,988.00	0.00	10,744.00	10,748.00	10,744.00	10,752.00
370	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,248.00	0.00	312.00	312.00	312.00	312.00
371	Contributii pt concedii si indemnizatii	10.03.06	6,616.00	0.00	1,306.00	1,770.00	1,769.00	1,771.00
372	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	97,805.00	0.00	28,105.00	24,700.00	21,700.00	23,300.00
373	Bunuri si servicii	20.01	74,485.00	0.00	14,935.00	20,600.00	17,850.00	21,100.00
374	Furnituri de birou	20.01.01	1,600.00	0.00	200.00	500.00	400.00	500.00
375	Materiale pentru curatenie	20.01.02	6,000.00	0.00	900.00	1,600.00	1,900.00	1,600.00
376	Incalzit, Iluminat si forta motrica	20.01.03	35,000.00	0.00	4,200.00	10,750.00	10,200.00	9,850.00
377	Apa, canal si salubritate	20.01.04	3,000.00	0.00	750.00	750.00	750.00	750.00
378	Transport	20.01.07	2,236.00	0.00	2,236.00	0.00	0.00	0.00
379	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,570.00	0.00	2,570.00	2,000.00	1,500.00	1,500.00
380	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	0.00	3,000.00	0.00	0.00
381	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	16,079.00	0.00	4,079.00	2,000.00	3,100.00	6,900.00
382	Reparatii curente	20.02	12,000.00	0.00	8,450.00	1,900.00	1,650.00	0.00
383	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,020.00	0.00	3,020.00	0.00	0.00	0.00
384	Alte obiecte de inventar	20.05.30	3,020.00	0.00	3,020.00	0.00	0.00	0.00
385	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
386	Deplasari interne, detaoari, transferari	20.06.01	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
387	Pregatire profesionala	20.13	2,800.00	0.00	700.00	700.00	700.00	700.00
388	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	13,000.00	0.00	4,500.00	4,400.00	0.00	4,100.00
389	Burse	59.01	13,000.00	0.00	4,500.00	4,400.00	0.00	4,100.00
390	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	25,000.00	0.00	0.00
391	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	25,000.00	0.00	0.00
392	Active fixe	71.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
393	Constructii	71.01.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
<b>395</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>477,275.00</b>	<b>0.00</b>	<b>122,108.00</b>	<b>119,189.00</b>	<b>117,239.00</b>	<b>118,739.00</b>
<b>396</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>182,210.00</b>	<b>0.00</b>	<b>47,925.00</b>	<b>44,845.00</b>	<b>44,695.00</b>	<b>44,745.00</b>
<b>397</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>295,065.00</b>	<b>0.00</b>	<b>74,183.00</b>	<b>74,344.00</b>	<b>72,544.00</b>	<b>73,994.00</b>
<b>398</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>715,630.00</b>	<b>0.00</b>	<b>174,697.00</b>	<b>199,211.00</b>	<b>168,661.00</b>	<b>173,061.00</b>
<b>399</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>715,630.00</b>	<b>0.00</b>	<b>174,697.00</b>	<b>199,211.00</b>	<b>168,661.00</b>	<b>173,061.00</b>
<b>410</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>21,422.00</b>	<b>0.00</b>	<b>5,357.00</b>	<b>5,357.00</b>	<b>5,355.00</b>	<b>5,353.00</b>
411	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,422.00	0.00	5,357.00	5,357.00	5,355.00	5,353.00
412	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,422.00	0.00	5,357.00	5,357.00	5,355.00	5,353.00
413	Cheltuieli salariale in bani	10.01	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00

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
414	Salarii de baza	10.01.01	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00
415	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,622.00	0.00	1,157.00	1,157.00	1,155.00	1,153.00
416	Contributii de asigurari sociale de stat	10.03.01	3,495.00	0.00	874.00	874.00	874.00	873.00
417	Contributii de asigurari de somaj	10.03.02	84.00	0.00	21.00	21.00	21.00	21.00
418	Contributii de asigurari sociale de sanatate	10.03.03	874.00	0.00	219.00	219.00	218.00	218.00
419	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	26.00	0.00	7.00	7.00	6.00	6.00
420	Contributii pt concedii si indemnizatii	10.03.06	143.00	0.00	36.00	36.00	36.00	35.00
<b>425</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>21,422.00</b>	<b>0.00</b>	<b>5,357.00</b>	<b>5,357.00</b>	<b>5,355.00</b>	<b>5,353.00</b>
<b>429</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>58,908.00</b>	<b>0.00</b>	<b>17,853.00</b>	<b>10,453.00</b>	<b>16,752.00</b>	<b>13,850.00</b>
430	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	58,908.00	0.00	17,853.00	10,453.00	16,752.00	13,850.00
431	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,008.00	0.00	3,253.00	3,253.00	3,252.00	3,250.00
432	Cheltuieli salariale in bani	10.01	10,200.00	0.00	2,550.00	2,550.00	2,550.00	2,550.00
433	Salarii de baza	10.01.01	10,200.00	0.00	2,550.00	2,550.00	2,550.00	2,550.00
434	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,808.00	0.00	703.00	703.00	702.00	700.00
435	Contributii de asigurari sociale de stat	10.03.01	2,122.00	0.00	531.00	531.00	530.00	530.00
436	Contributii de asigurari de somaj	10.03.02	51.00	0.00	13.00	13.00	13.00	12.00
437	Contributii de asigurari sociale de sanatate	10.03.03	531.00	0.00	133.00	133.00	133.00	132.00
438	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	16.00	0.00	4.00	4.00	4.00	4.00
439	Contributii pt concedii si indemnizatii	10.03.06	88.00	0.00	22.00	22.00	22.00	22.00
440	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,900.00	0.00	1,600.00	6,200.00	3,500.00	600.00
441	Bunuri si servicii	20.01	300.00	0.00	100.00	200.00	0.00	0.00
442	Furnituri de birou	20.01.01	100.00	0.00	100.00	0.00	0.00	0.00
443	Materiale pentru curatenie	20.01.02	200.00	0.00	0.00	200.00	0.00	0.00
444	Reparatii curente	20.02	3,000.00	0.00	0.00	0.00	3,000.00	0.00
445	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	0.00	500.00	0.00	0.00
446	Alte obiecte de inventar	20.05.30	500.00	0.00	0.00	500.00	0.00	0.00
447	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	200.00	200.00	200.00	200.00
448	Deplasari interne, detaoari, transferari	20.06.01	800.00	0.00	200.00	200.00	200.00	200.00
449	Carti, publicatii si materiale documentare	20.11	1,300.00	0.00	300.00	300.00	300.00	400.00
450	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
451	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
452	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
453	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	34,000.00	0.00	13,000.00	1,000.00	10,000.00	10,000.00
454	Asociatii si fundatii	59.11	13,000.00	0.00	13,000.00	0.00	0.00	0.00
455	Sustinerea cultelor	59.12	21,000.00	0.00	0.00	1,000.00	10,000.00	10,000.00
<b>457</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>24,908.00</b>	<b>0.00</b>	<b>4,853.00</b>	<b>9,453.00</b>	<b>6,752.00</b>	<b>3,850.00</b>
<b>458</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>19,908.00</b>	<b>0.00</b>	<b>4,853.00</b>	<b>4,453.00</b>	<b>6,752.00</b>	<b>3,850.00</b>
<b>463</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>467</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>468</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
471	Servicii religioase	67.02.06	21,000.00	0.00	0.00	1,000.00	10,000.00	10,000.00
474	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	195,798.00	0.00	76,919.00	50,189.00	36,290.00	32,400.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	195,798.00	0.00	76,919.00	50,189.00	36,290.00	32,400.00
476	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	195,798.00	0.00	76,919.00	50,189.00	36,290.00	32,400.00
477	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	195,798.00	0.00	76,919.00	50,189.00	36,290.00	32,400.00
478	Ajutoare sociale in numerar	57.02.01	195,798.00	0.00	76,919.00	50,189.00	36,290.00	32,400.00
481	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	129,250.00	0.00	32,970.00	33,390.00	33,390.00	29,500.00
482	Asistenta sociala in caz de invaliditate	68.02.05.02	129,250.00	0.00	32,970.00	33,390.00	33,390.00	29,500.00
487	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	66,548.00	0.00	43,949.00	16,799.00	2,900.00	2,900.00
488	Ajutor social	68.02.15.01	66,548.00	0.00	43,949.00	16,799.00	2,900.00	2,900.00
492	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	339,396.00	0.00	119,516.00	82,189.00	68,671.00	69,020.00
493	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	226,639.00	0.00	87,199.00	53,874.00	40,858.00	44,708.00
494	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	195,585.00	0.00	56,145.00	53,874.00	40,858.00	44,708.00
495	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	195,585.00	0.00	56,145.00	53,874.00	40,858.00	44,708.00
496	Bunuri si servicii	20.01	195,585.00	0.00	56,145.00	53,874.00	40,858.00	44,708.00
497	Incalzit, Iluminat si forta motrica	20.01.03	150,000.00	0.00	48,145.00	39,874.00	30,858.00	31,123.00
498	Piese de schimb	20.01.06	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00
499	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	3,000.00	4,000.00	1,000.00	2,000.00
500	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	30,585.00	0.00	5,000.00	8,000.00	8,000.00	9,585.00
501	CHELTUIELI DE CAPITAL (cod 71+72)	70	31,054.00	0.00	31,054.00	0.00	0.00	0.00
502	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	31,054.00	0.00	31,054.00	0.00	0.00	0.00
503	Active fixe	71.01	31,054.00	0.00	31,054.00	0.00	0.00	0.00
504	Constructii	71.01.01	31,054.00	0.00	31,054.00	0.00	0.00	0.00
509	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	146,639.00	0.00	56,054.00	30,000.00	29,000.00	31,585.00
510	Alimentare cu apa	70.02.05.01	146,639.00	0.00	56,054.00	30,000.00	29,000.00	31,585.00
512	Iluminat public si electrificari rurale	70.02.06	80,000.00	0.00	31,145.00	23,874.00	11,858.00	13,123.00
516	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	112,757.00	0.00	32,317.00	28,315.00	27,813.00	24,312.00
517	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	112,757.00	0.00	32,317.00	28,315.00	27,813.00	24,312.00
518	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	51,257.00	0.00	12,817.00	12,815.00	12,813.00	12,812.00
519	Chełtuieli salariale in bani	10.01	40,200.00	0.00	10,050.00	10,050.00	10,050.00	10,050.00
520	Salarii de baza	10.01.01	40,200.00	0.00	10,050.00	10,050.00	10,050.00	10,050.00
521	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,057.00	0.00	2,767.00	2,765.00	2,763.00	2,762.00
522	Contributii de asigurari sociale de stat	10.03.01	8,362.00	0.00	2,091.00	2,091.00	2,090.00	2,090.00
523	Contributii de asigurari de somaj	10.03.02	201.00	0.00	51.00	50.00	50.00	50.00
524	Contributii de asigurari sociale de sanatate	10.03.03	2,091.00	0.00	523.00	523.00	523.00	522.00
525	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	61.00	0.00	16.00	15.00	15.00	15.00
526	Contributii pt concedii si indemnizatii	10.03.06	342.00	0.00	86.00	86.00	85.00	85.00
527	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	61,500.00	0.00	19,500.00	15,500.00	15,000.00	11,500.00
528	Bunuri si servicii	20.01	21,500.00	0.00	7,500.00	5,500.00	5,000.00	3,500.00

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
529	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
530	Piese de schimb	20.01.06	7,500.00	0.00	4,000.00	2,000.00	1,500.00	0.00
531	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
532	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	12,000.00	10,000.00	10,000.00	8,000.00
533	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	12,000.00	10,000.00	10,000.00	8,000.00
<b>536</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>97,757.00</b>	<b>0.00</b>	<b>25,817.00</b>	<b>24,815.00</b>	<b>25,313.00</b>	<b>21,812.00</b>
<b>537</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>97,757.00</b>	<b>0.00</b>	<b>25,817.00</b>	<b>24,815.00</b>	<b>25,313.00</b>	<b>21,812.00</b>
<b>539</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>15,000.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>3,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
541	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	467,553.00	0.00	186,410.00	92,255.00	120,090.00	68,798.00
<b>563</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>449,055.00</b>	<b>0.00</b>	<b>186,410.00</b>	<b>92,255.00</b>	<b>112,090.00</b>	<b>58,300.00</b>
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	184,000.00	0.00	68,210.00	38,000.00	63,290.00	14,500.00
565	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	184,000.00	0.00	68,210.00	38,000.00	63,290.00	14,500.00
566	Bunuri si servicii	20.01	50,000.00	0.00	13,000.00	12,000.00	12,500.00	12,500.00
567	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
568	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	2,000.00	2,500.00	2,500.00
569	Reparatii curente	20.02	124,000.00	0.00	51,210.00	24,000.00	48,790.00	0.00
570	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
571	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
572	CHELTUIELI DE CAPITAL (cod 71+72)	70	89,855.00	0.00	74,400.00	10,455.00	5,000.00	0.00
573	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	89,855.00	0.00	74,400.00	10,455.00	5,000.00	0.00
574	Active fixe	71.01	89,855.00	0.00	74,400.00	10,455.00	5,000.00	0.00
575	Constructii	71.01.01	74,400.00	0.00	74,400.00	0.00	0.00	0.00
576	Alte active fixe	71.01.30	15,455.00	0.00	0.00	10,455.00	5,000.00	0.00
577	OPERATIUNI FINANCIARE (cod 80+81)	79	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
578	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
579	Rambursari de credite interne	81.02	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
580	Rambursari de credite interne garantate	81.02.01	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
<b>582</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>449,055.00</b>	<b>0.00</b>	<b>186,410.00</b>	<b>92,255.00</b>	<b>112,090.00</b>	<b>58,300.00</b>
<b>583</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>449,055.00</b>	<b>0.00</b>	<b>186,410.00</b>	<b>92,255.00</b>	<b>112,090.00</b>	<b>58,300.00</b>
<b>590</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>18,498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>10,498.00</b>
591	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,498.00	0.00	0.00	0.00	8,000.00	10,498.00
592	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	18,498.00	0.00	0.00	0.00	8,000.00	10,498.00
593	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	18,498.00	0.00	0.00	0.00	8,000.00	10,498.00
594	Programe de dezvoltare	55.01.13	18,498.00	0.00	0.00	0.00	8,000.00	10,498.00
<b>599</b>	<b>Proiecte de dezvoltare multifunctionale</b>	<b>87.02.05</b>	<b>18,498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>10,498.00</b>
602	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-43,534.00	0.00	-43,534.00	0.00	0.00	0.00
605	DEFICIT	99.02	-43,534.00	0.00	-43,534.00	0.00	0.00	0.00

Conducatorul institutiei,  
**HOTNOGU VASILE**

Conducatorul compartimentului financiar-contabil,  
**AGA MARIA**

**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	2,889,712.00	0.00	802,336.00	709,731.00	746,595.00	631,050.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,813,342.00	0.00	755,930.00	690,475.00	741,240.00	625,697.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,304,775.00	0.00	622,130.00	541,400.00	619,720.00	521,525.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	436,003.00	0.00	124,330.00	114,320.00	99,320.00	98,033.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	436,003.00	0.00	124,330.00	114,320.00	99,320.00	98,033.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,320.00	0.00	1,580.00	1,580.00	1,580.00	1,580.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,320.00	0.00	1,580.00	1,580.00	1,580.00	1,580.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	429,683.00	0.00	122,750.00	112,740.00	97,740.00	96,453.00
13	Cote defalcate din impozitul pe venit	04.02.01	290,970.00	0.00	82,750.00	72,740.00	62,740.00	72,740.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	138,713.00	0.00	40,000.00	40,000.00	35,000.00	23,713.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	182,110.00	0.00	75,000.00	16,050.00	74,000.00	17,060.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	182,110.00	0.00	75,000.00	16,050.00	74,000.00	17,060.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	109,190.00	0.00	49,000.00	5,440.00	48,000.00	6,750.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	52,880.00	0.00	24,000.00	2,440.00	24,000.00	2,440.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	56,310.00	0.00	25,000.00	3,000.00	24,000.00	4,310.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	53,610.00	0.00	21,500.00	5,610.00	21,500.00	5,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	38,820.00	0.00	16,000.00	3,410.00	16,000.00	3,410.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8,340.00	0.00	3,000.00	1,200.00	3,000.00	1,140.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	6,450.00	0.00	2,500.00	1,000.00	2,500.00	450.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	19,310.00	0.00	4,500.00	5,000.00	4,500.00	5,310.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,686,662.00	0.00	422,800.00	411,030.00	446,400.00	406,432.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,560,812.00	0.00	375,800.00	394,400.00	394,300.00	396,312.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,273,600.00	0.00	318,300.00	318,400.00	318,300.00	318,600.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	287,212.00	0.00	57,500.00	76,000.00	76,000.00	77,712.00
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	125,850.00	0.00	47,000.00	16,630.00	52,100.00	10,120.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	108,840.00	0.00	45,000.00	9,500.00	45,000.00	9,340.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	76,900.00	0.00	30,000.00	8,500.00	30,000.00	8,400.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	31,940.00	0.00	15,000.00	1,000.00	15,000.00	940.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	15,680.00	0.00	1,000.00	7,000.00	7,000.00	680.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,330.00	0.00	1,000.00	130.00	100.00	100.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	508,567.00	0.00	133,800.00	149,075.00	121,520.00	104,172.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,850.00	0.00	9,500.00	9,500.00	9,500.00	9,350.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,850.00	0.00	9,500.00	9,500.00	9,500.00	9,350.00
54	Venituri din concesiuni si inchirieri	30.02.05	37,850.00	0.00	9,500.00	9,500.00	9,500.00	9,350.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	470,717.00	0.00	124,300.00	139,575.00	112,020.00	94,822.00

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
61	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	477,390.00	0.00	159,300.00	139,300.00	89,300.00	89,490.00
62	Venituri din prestari de servicii	33.02.08	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	458,190.00	0.00	154,500.00	134,500.00	84,500.00	84,690.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,300.00	0.00	820.00	830.00	820.00	830.00
70	Taxe extrajudiciare de timbru	34.02.02	3,300.00	0.00	820.00	830.00	820.00	830.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	56,370.00	0.00	14,100.00	14,100.00	14,100.00	14,070.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	56,370.00	0.00	14,100.00	14,100.00	14,100.00	14,070.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	84,530.00	0.00	22,000.00	20,800.00	20,800.00	20,930.00
80	Taxe speciale	36.02.06	71,130.00	0.00	17,600.00	17,800.00	17,800.00	17,930.00
82	Alte venituri	36.02.50	13,400.00	0.00	4,400.00	3,000.00	3,000.00	3,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-150,873.00	0.00	-71,920.00	-35,455.00	-13,000.00	-30,498.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-150,873.00	0.00	-71,920.00	-35,455.00	-13,000.00	-30,498.00
94	IV. SUBVENTII (cod 00.18)	00.17	76,370.00	0.00	46,406.00	19,256.00	5,355.00	5,353.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	76,370.00	0.00	46,406.00	19,256.00	5,355.00	5,353.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	76,370.00	0.00	46,406.00	19,256.00	5,355.00	5,353.00
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	76,370.00	0.00	46,406.00	19,256.00	5,355.00	5,353.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	54,948.00	0.00	41,049.00	13,899.00	0.00	0.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	21,422.00	0.00	5,357.00	5,357.00	5,355.00	5,353.00
<b>116</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>2,889,712.00</b>	<b>0.00</b>	<b>802,336.00</b>	<b>709,731.00</b>	<b>746,595.00</b>	<b>631,050.00</b>
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,714,512.00	0.00	758,536.00	665,931.00	702,795.00	587,250.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,532,939.00	0.00	383,167.00	383,264.00	383,157.00	383,351.00
119	Cheltuieli salariale in bani	10.01	1,204,158.00	0.00	300,981.00	301,059.00	300,981.00	301,137.00
120	Salarii de baza	10.01.01	1,013,090.00	0.00	251,920.00	251,920.00	253,520.00	255,730.00
124	Sporuri pentru conditii de munca	10.01.05	36,952.00	0.00	9,238.00	9,238.00	9,238.00	9,238.00
125	Alte sporuri	10.01.06	61,260.00	0.00	15,315.00	15,315.00	15,315.00	15,315.00
129	Fond pentru posturi ocupate prin cumul	10.01.10	15,128.00	0.00	3,782.00	3,782.00	3,782.00	3,782.00
130	Fond aferent platii cu ora	10.01.11	11,720.00	0.00	4,263.00	4,263.00	2,663.00	531.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,560.00	0.00	8,640.00	8,640.00	8,640.00	8,640.00
136	Alte drepturi salariale in bani	10.01.30	31,448.00	0.00	7,823.00	7,901.00	7,823.00	7,901.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	328,781.00	0.00	82,186.00	82,205.00	82,176.00	82,214.00
146	Contributii de asigurari sociale de stat	10.03.01	248,834.00	0.00	62,545.00	62,098.00	62,080.00	62,111.00
147	Contributii de asigurari de somaj	10.03.02	5,949.00	0.00	1,488.00	1,488.00	1,486.00	1,487.00
148	Contributii de asigurari sociale de sanatate	10.03.03	62,396.00	0.00	15,597.00	15,601.00	15,596.00	15,602.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,810.00	0.00	455.00	453.00	451.00	451.00
151	Contributii pt concedii si indemnizatii	10.03.06	9,792.00	0.00	2,101.00	2,565.00	2,563.00	2,563.00
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	828,775.00	0.00	265,950.00	212,078.00	208,348.00	142,399.00
153	Bunuri si servicii	20.01	570,855.00	0.00	168,070.00	155,478.00	119,708.00	127,599.00
154	Furnituri de birou	20.01.01	8,200.00	0.00	3,300.00	1,000.00	1,900.00	2,000.00
155	Materiale pentru curatenie	20.01.02	12,200.00	0.00	2,900.00	2,800.00	3,400.00	3,100.00

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
156	Incalzit, Iluminat si forta motrica	20.01.03	215,791.00	0.00	60,345.00	60,624.00	46,058.00	48,764.00
157	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
158	Carburanti si lubrifianti	20.01.05	60,000.00	0.00	15,000.00	15,500.00	15,000.00	14,500.00
159	Piese de schimb	20.01.06	29,500.00	0.00	9,000.00	8,000.00	6,500.00	6,000.00
160	Transport	20.01.07	32,930.00	0.00	18,626.00	14,304.00	0.00	0.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,570.00	0.00	7,570.00	7,000.00	5,500.00	5,500.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	13,000.00	0.00	3,000.00	7,000.00	1,000.00	2,000.00
163	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	168,664.00	0.00	47,079.00	38,000.00	39,100.00	44,485.00
164	Reparatii curente	20.02	151,000.00	0.00	71,660.00	25,900.00	53,440.00	0.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,520.00	0.00	5,020.00	2,500.00	3,000.00	1,000.00
176	Alte obiecte de inventar	20.05.30	11,520.00	0.00	5,020.00	2,500.00	3,000.00	1,000.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,300.00	0.00	3,200.00	3,700.00	4,700.00	2,700.00
178	Deplasari interne, detaoari, transferari	20.06.01	14,300.00	0.00	3,200.00	3,700.00	4,700.00	2,700.00
182	Carti, publicatii si materiale documentare	20.11	2,300.00	0.00	300.00	800.00	800.00	400.00
184	Pregatire profesionala	20.13	23,800.00	0.00	1,700.00	6,700.00	14,700.00	700.00
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	55,000.00	0.00	16,000.00	17,000.00	12,000.00	10,000.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	55,000.00	0.00	16,000.00	17,000.00	12,000.00	10,000.00
210	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
211	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
212	Dobanzi aferente datoriei publice interne directe	30.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
230	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	0.00	50,000.00	0.00
231	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	0.00	50,000.00	0.00
250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	195,798.00	0.00	76,919.00	50,189.00	36,290.00	32,400.00
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	195,798.00	0.00	76,919.00	50,189.00	36,290.00	32,400.00
253	Ajutoare sociale in numerar	57.02.01	195,798.00	0.00	76,919.00	50,189.00	36,290.00	32,400.00
257	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	47,000.00	0.00	17,500.00	5,400.00	10,000.00	14,100.00
258	Burse	59.01	13,000.00	0.00	4,500.00	4,400.00	0.00	4,100.00
260	Asociatii si fundatii	59.11	13,000.00	0.00	13,000.00	0.00	0.00	0.00
261	Sustinerea cultelor	59.12	21,000.00	0.00	0.00	1,000.00	10,000.00	10,000.00
267	OPERATIUNI FINANCIARE (cod 80+81)	79	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
272	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
278	Rambursari de credite interne	81.02	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
279	Rambursari de credite interne garantate	81.02.01	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
<b>287</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>748,835.00</b>	<b>0.00</b>	<b>197,604.00</b>	<b>178,517.00</b>	<b>218,212.00</b>	<b>154,502.00</b>
<b>288</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>638,835.00</b>	<b>0.00</b>	<b>182,604.00</b>	<b>163,517.00</b>	<b>153,212.00</b>	<b>139,502.00</b>
289	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	638,835.00	0.00	182,604.00	163,517.00	153,212.00	139,502.00
290	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	374,850.00	0.00	93,714.00	93,713.00	93,712.00	93,711.00
291	Cheltuieli salariale in bani	10.01	294,000.00	0.00	73,500.00	73,500.00	73,500.00	73,500.00
292	Salarii de baza	10.01.01	253,948.00	0.00	63,487.00	63,487.00	63,487.00	63,487.00
296	Sporuri pentru conditii de munca	10.01.05	1,492.00	0.00	373.00	373.00	373.00	373.00
303	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,560.00	0.00	8,640.00	8,640.00	8,640.00	8,640.00

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
308	Alte drepturi salariale in bani	10.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
317	Contributii (cod 10.03.01 la 10.03.06)	10.03	80,850.00	0.00	20,214.00	20,213.00	20,212.00	20,211.00
318	Contributii de asigurari sociale de stat	10.03.01	61,152.00	0.00	15,288.00	15,288.00	15,288.00	15,288.00
319	Contributii de asigurari de somaj	10.03.02	1,470.00	0.00	368.00	368.00	367.00	367.00
320	Contributii de asigurari sociale de sanatate	10.03.03	15,288.00	0.00	3,822.00	3,822.00	3,822.00	3,822.00
321	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	441.00	0.00	111.00	110.00	110.00	110.00
323	Contributii pt concedii si indemnizatii	10.03.06	2,499.00	0.00	625.00	625.00	625.00	624.00
324	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	263,985.00	0.00	88,890.00	69,804.00	59,500.00	45,791.00
325	Bunuri si servicii	20.01	222,985.00	0.00	74,890.00	61,304.00	42,000.00	44,791.00
326	Furnituri de birou	20.01.01	6,500.00	0.00	3,000.00	500.00	1,500.00	1,500.00
327	Materiale pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	1,000.00	1,500.00	1,500.00
328	Incalzit, Iluminat si forta motrica	20.01.03	30,791.00	0.00	8,000.00	10,000.00	5,000.00	7,791.00
329	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00
330	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
331	Piese de schimb	20.01.06	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
332	Transport	20.01.07	30,694.00	0.00	16,390.00	14,304.00	0.00	0.00
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00
335	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	110,000.00	0.00	35,000.00	25,000.00	25,000.00	25,000.00
336	Reparatii curente	20.02	12,000.00	0.00	12,000.00	0.00	0.00	0.00
349	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	3,000.00	1,000.00
350	Deplasari interne, detaoari, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	3,000.00	1,000.00
354	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	500.00	500.00	0.00
356	Pregatire profesionala	20.13	20,000.00	0.00	0.00	6,000.00	14,000.00	0.00
<b>459</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>638,835.00</b>	<b>0.00</b>	<b>182,604.00</b>	<b>163,517.00</b>	<b>153,212.00</b>	<b>139,502.00</b>
<b>460</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>638,835.00</b>	<b>0.00</b>	<b>182,604.00</b>	<b>163,517.00</b>	<b>153,212.00</b>	<b>139,502.00</b>
<b>462</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	0.00	0.00	50,000.00	0.00
576	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	0.00	50,000.00	0.00
577	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>633</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>639</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>60,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
640	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
733	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
734	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
735	Dobanzi aferente datoriei publice interne directe	30.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
<b>810</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>60,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
1160	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	29,302.00	0.00	7,326.00	7,826.00	8,325.00	5,825.00
<b>1334</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>29,302.00</b>	<b>0.00</b>	<b>7,326.00</b>	<b>7,826.00</b>	<b>8,325.00</b>	<b>5,825.00</b>
1335	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,302.00	0.00	7,326.00	7,826.00	8,325.00	5,825.00
1336	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,302.00	0.00	3,826.00	3,826.00	3,825.00	3,825.00

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
1337	Cheltuieli salariale in bani	10.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1338	Salarii de baza	10.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1363	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,302.00	0.00	826.00	826.00	825.00	825.00
1364	Contributii de asigurari sociale de stat	10.03.01	2,496.00	0.00	624.00	624.00	624.00	624.00
1365	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00
1366	Contributii de asigurari sociale de sanatate	10.03.03	624.00	0.00	156.00	156.00	156.00	156.00
1367	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	18.00	0.00	5.00	5.00	4.00	4.00
1369	Contributii pt concedii si indemnizatii	10.03.06	104.00	0.00	26.00	26.00	26.00	26.00
1370	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,000.00	0.00	3,500.00	4,000.00	4,500.00	2,000.00
1371	Bunuri si servicii	20.01	6,000.00	0.00	1,500.00	2,000.00	1,500.00	1,000.00
1376	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,500.00	1,000.00	500.00
1381	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	2,000.00	0.00	500.00	500.00	500.00	500.00
1391	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	2,000.00	2,000.00	3,000.00	1,000.00
1394	Alte obiecte de inventar	20.05.30	8,000.00	0.00	2,000.00	2,000.00	3,000.00	1,000.00
<b>1507</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>29,302.00</b>	<b>0.00</b>	<b>7,326.00</b>	<b>7,826.00</b>	<b>8,325.00</b>	<b>5,825.00</b>
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,444,033.00	0.00	396,934.00	359,399.00	344,297.00	343,403.00
<b>1511</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,167,905.00</b>	<b>0.00</b>	<b>296,805.00</b>	<b>293,400.00</b>	<b>285,900.00</b>	<b>291,800.00</b>
1512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,167,905.00	0.00	296,805.00	293,400.00	285,900.00	291,800.00
1513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,057,100.00	0.00	264,200.00	264,300.00	264,200.00	264,400.00
1514	Cheltuieli salariale in bani	10.01	830,958.00	0.00	207,681.00	207,759.00	207,681.00	207,837.00
1515	Salarii de baza	10.01.01	679,942.00	0.00	168,633.00	168,633.00	170,233.00	172,443.00
1519	Sporuri pentru conditii de munca	10.01.05	35,460.00	0.00	8,865.00	8,865.00	8,865.00	8,865.00
1520	Alte sporuri	10.01.06	61,260.00	0.00	15,315.00	15,315.00	15,315.00	15,315.00
1524	Fond pentru posturi ocupate prin cumul	10.01.10	15,128.00	0.00	3,782.00	3,782.00	3,782.00	3,782.00
1525	Fond aferent platii cu ora	10.01.11	11,720.00	0.00	4,263.00	4,263.00	2,663.00	531.00
1531	Alte drepturi salariale in bani	10.01.30	27,448.00	0.00	6,823.00	6,901.00	6,823.00	6,901.00
1540	Contributii (cod 10.03.01 la 10.03.06)	10.03	226,142.00	0.00	56,519.00	56,541.00	56,519.00	56,563.00
1541	Contributii de asigurari sociale de stat	10.03.01	171,207.00	0.00	43,137.00	42,690.00	42,674.00	42,706.00
1542	Contributii de asigurari de somaj	10.03.02	4,083.00	0.00	1,020.00	1,021.00	1,020.00	1,022.00
1543	Contributii de asigurari sociale de sanatate	10.03.03	42,988.00	0.00	10,744.00	10,748.00	10,744.00	10,752.00
1544	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,248.00	0.00	312.00	312.00	312.00	312.00
1546	Contributii pt concedii si indemnizatii	10.03.06	6,616.00	0.00	1,306.00	1,770.00	1,769.00	1,771.00
1547	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	97,805.00	0.00	28,105.00	24,700.00	21,700.00	23,300.00
1548	Bunuri si servicii	20.01	74,485.00	0.00	14,935.00	20,600.00	17,850.00	21,100.00
1549	Furnituri de birou	20.01.01	1,600.00	0.00	200.00	500.00	400.00	500.00
1550	Materiale pentru curatenie	20.01.02	6,000.00	0.00	900.00	1,600.00	1,900.00	1,600.00
1551	Incalzit, iluminat si forta motrica	20.01.03	35,000.00	0.00	4,200.00	10,750.00	10,200.00	9,850.00
1552	Apa, canal si salubritate	20.01.04	3,000.00	0.00	750.00	750.00	750.00	750.00
1555	Transport	20.01.07	2,236.00	0.00	2,236.00	0.00	0.00	0.00
1556	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,570.00	0.00	2,570.00	2,000.00	1,500.00	1,500.00

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
1557	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	0.00	3,000.00	0.00	0.00
1558	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	16,079.00	0.00	4,079.00	2,000.00	3,100.00	6,900.00
1559	Reparatii curente	20.02	12,000.00	0.00	8,450.00	1,900.00	1,650.00	0.00
1568	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,020.00	0.00	3,020.00	0.00	0.00	0.00
1571	Alte obiecte de inventar	20.05.30	3,020.00	0.00	3,020.00	0.00	0.00	0.00
1572	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
1573	Deplasari interne, detaoari, transferari	20.06.01	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
1579	Pregatire profesionala	20.13	2,800.00	0.00	700.00	700.00	700.00	700.00
1652	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	13,000.00	0.00	4,500.00	4,400.00	0.00	4,100.00
1653	Burse	59.01	13,000.00	0.00	4,500.00	4,400.00	0.00	4,100.00
1682	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	477,275.00	0.00	122,108.00	119,189.00	117,239.00	118,739.00
1683	Invatamant prescolar	65.02.03.01	182,210.00	0.00	47,925.00	44,845.00	44,695.00	44,745.00
1684	Invatamant primar	65.02.03.02	295,065.00	0.00	74,183.00	74,344.00	72,544.00	73,994.00
1685	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	690,630.00	0.00	174,697.00	174,211.00	168,661.00	173,061.00
1686	Invatamant secundar inferior	65.02.04.01	690,630.00	0.00	174,697.00	174,211.00	168,661.00	173,061.00
1697	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	21,422.00	0.00	5,357.00	5,357.00	5,355.00	5,353.00
1698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,422.00	0.00	5,357.00	5,357.00	5,355.00	5,353.00
1699	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,422.00	0.00	5,357.00	5,357.00	5,355.00	5,353.00
1700	Cheltuieli salariale in bani	10.01	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00
1701	Salarii de baza	10.01.01	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00
1726	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,622.00	0.00	1,157.00	1,157.00	1,155.00	1,153.00
1727	Contributii de asigurari sociale de stat	10.03.01	3,495.00	0.00	874.00	874.00	874.00	873.00
1728	Contributii de asigurari de somaj	10.03.02	84.00	0.00	21.00	21.00	21.00	21.00
1729	Contributii de asigurari sociale de sanatate	10.03.03	874.00	0.00	219.00	219.00	218.00	218.00
1730	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	26.00	0.00	7.00	7.00	6.00	6.00
1732	Contributii pt concedii si indemnizatii	10.03.06	143.00	0.00	36.00	36.00	36.00	35.00
1871	Servicii de sanatate publica	66.02.08	21,422.00	0.00	5,357.00	5,357.00	5,355.00	5,353.00
1875	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	58,908.00	0.00	17,853.00	10,453.00	16,752.00	13,850.00
1876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	58,908.00	0.00	17,853.00	10,453.00	16,752.00	13,850.00
1877	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,008.00	0.00	3,253.00	3,253.00	3,252.00	3,250.00
1878	Cheltuieli salariale in bani	10.01	10,200.00	0.00	2,550.00	2,550.00	2,550.00	2,550.00
1879	Salarii de baza	10.01.01	10,200.00	0.00	2,550.00	2,550.00	2,550.00	2,550.00
1904	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,808.00	0.00	703.00	703.00	702.00	700.00
1905	Contributii de asigurari sociale de stat	10.03.01	2,122.00	0.00	531.00	531.00	530.00	530.00
1906	Contributii de asigurari de somaj	10.03.02	51.00	0.00	13.00	13.00	13.00	12.00
1907	Contributii de asigurari sociale de sanatate	10.03.03	531.00	0.00	133.00	133.00	133.00	132.00
1908	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	16.00	0.00	4.00	4.00	4.00	4.00
1910	Contributii pt concedii si indemnizatii	10.03.06	88.00	0.00	22.00	22.00	22.00	22.00
1911	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,900.00	0.00	1,600.00	6,200.00	3,500.00	600.00
1912	Bunuri si servicii	20.01	300.00	0.00	100.00	200.00	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
1913	Furnituri de birou	20.01.01	100.00	0.00	100.00	0.00	0.00	0.00
1914	Materiale pentru curatenie	20.01.02	200.00	0.00	0.00	200.00	0.00	0.00
1923	Reparatii curente	20.02	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1932	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	0.00	500.00	0.00	0.00
1935	Alte obiecte de inventar	20.05.30	500.00	0.00	0.00	500.00	0.00	0.00
1936	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	200.00	200.00	200.00	200.00
1937	Deplasari interne, detaoari, transferari	20.06.01	800.00	0.00	200.00	200.00	200.00	200.00
1941	Carti, publicatii si materiale documentare	20.11	1,300.00	0.00	300.00	300.00	300.00	400.00
1943	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1960	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1968	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2016	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	34,000.00	0.00	13,000.00	1,000.00	10,000.00	10,000.00
2019	Asociatii si fundatii	59.11	13,000.00	0.00	13,000.00	0.00	0.00	0.00
2020	Sustinerea cultelor	59.12	21,000.00	0.00	0.00	1,000.00	10,000.00	10,000.00
2046	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	24,908.00	0.00	4,853.00	9,453.00	6,752.00	3,850.00
2047	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	19,908.00	0.00	4,853.00	4,453.00	6,752.00	3,850.00
2052	Camine culturale	67.02.03.07	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2056	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	13,000.00	0.00	13,000.00	0.00	0.00	0.00
2057	Sport	67.02.05.01	13,000.00	0.00	13,000.00	0.00	0.00	0.00
2060	Servicii religioase	67.02.06	21,000.00	0.00	0.00	1,000.00	10,000.00	10,000.00
2063	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	195,798.00	0.00	76,919.00	50,189.00	36,290.00	32,400.00
2064	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	195,798.00	0.00	76,919.00	50,189.00	36,290.00	32,400.00
2197	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	195,798.00	0.00	76,919.00	50,189.00	36,290.00	32,400.00
2199	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	195,798.00	0.00	76,919.00	50,189.00	36,290.00	32,400.00
2200	Ajutoare sociale in numerar	57.02.01	195,798.00	0.00	76,919.00	50,189.00	36,290.00	32,400.00
2235	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	129,250.00	0.00	32,970.00	33,390.00	33,390.00	29,500.00
2236	Asistenta sociala in caz de invaliditate	68.02.05.02	129,250.00	0.00	32,970.00	33,390.00	33,390.00	29,500.00
2241	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	66,548.00	0.00	43,949.00	16,799.00	2,900.00	2,900.00
2242	Ajutor social	68.02.15.01	66,548.00	0.00	43,949.00	16,799.00	2,900.00	2,900.00
2246	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	308,342.00	0.00	88,462.00	82,189.00	68,671.00	69,020.00
2247	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	195,585.00	0.00	56,145.00	53,874.00	40,858.00	44,708.00
2248	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	195,585.00	0.00	56,145.00	53,874.00	40,858.00	44,708.00
2283	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	195,585.00	0.00	56,145.00	53,874.00	40,858.00	44,708.00
2284	Bunuri si servicii	20.01	195,585.00	0.00	56,145.00	53,874.00	40,858.00	44,708.00
2287	Incalzit, Iluminat si forta motrica	20.01.03	150,000.00	0.00	48,145.00	39,874.00	30,858.00	31,123.00
2290	Piese de schimb	20.01.06	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00
2293	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	3,000.00	4,000.00	1,000.00	2,000.00
2294	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	30,585.00	0.00	5,000.00	8,000.00	8,000.00	9,585.00
2421	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	115,585.00	0.00	25,000.00	30,000.00	29,000.00	31,585.00

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
2422	Alimentare cu apa	70.02.05.01	115,585.00	0.00	25,000.00	30,000.00	29,000.00	31,585.00
2424	Iluminat public si electrificari rurale	70.02.06	80,000.00	0.00	31,145.00	23,874.00	11,858.00	13,123.00
2428	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	112,757.00	0.00	32,317.00	28,315.00	27,813.00	24,312.00
2429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	112,757.00	0.00	32,317.00	28,315.00	27,813.00	24,312.00
2430	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	51,257.00	0.00	12,817.00	12,815.00	12,813.00	12,812.00
2431	Cheltuieli salariale in bani	10.01	40,200.00	0.00	10,050.00	10,050.00	10,050.00	10,050.00
2432	Salarii de baza	10.01.01	40,200.00	0.00	10,050.00	10,050.00	10,050.00	10,050.00
2457	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,057.00	0.00	2,767.00	2,765.00	2,763.00	2,762.00
2458	Contributii de asigurari sociale de stat	10.03.01	8,362.00	0.00	2,091.00	2,091.00	2,090.00	2,090.00
2459	Contributii de asigurari de somaj	10.03.02	201.00	0.00	51.00	50.00	50.00	50.00
2460	Contributii de asigurari sociale de sanatate	10.03.03	2,091.00	0.00	523.00	523.00	523.00	522.00
2461	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	61.00	0.00	16.00	15.00	15.00	15.00
2463	Contributii pt concedii si indemnizatii	10.03.06	342.00	0.00	86.00	86.00	85.00	85.00
2464	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	61,500.00	0.00	19,500.00	15,500.00	15,000.00	11,500.00
2465	Bunuri si servicii	20.01	21,500.00	0.00	7,500.00	5,500.00	5,000.00	3,500.00
2470	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2471	Piese de schimb	20.01.06	7,500.00	0.00	4,000.00	2,000.00	1,500.00	0.00
2475	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2513	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	12,000.00	10,000.00	10,000.00	8,000.00
2521	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	12,000.00	10,000.00	10,000.00	8,000.00
2600	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	97,757.00	0.00	25,817.00	24,815.00	25,313.00	21,812.00
2601	Salubritate	74.02.05.01	97,757.00	0.00	25,817.00	24,815.00	25,313.00	21,812.00
2603	Canalizarea si tratarea apelor reziduale	74.02.06	15,000.00	0.00	6,500.00	3,500.00	2,500.00	2,500.00
2605	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	359,200.00	0.00	112,010.00	81,800.00	107,090.00	58,300.00
3134	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	359,200.00	0.00	112,010.00	81,800.00	107,090.00	58,300.00
3135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	184,000.00	0.00	68,210.00	38,000.00	63,290.00	14,500.00
3170	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	184,000.00	0.00	68,210.00	38,000.00	63,290.00	14,500.00
3171	Bunuri si servicii	20.01	50,000.00	0.00	13,000.00	12,000.00	12,500.00	12,500.00
3176	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3177	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	2,000.00	2,500.00	2,500.00
3182	Reparatii curente	20.02	124,000.00	0.00	51,210.00	24,000.00	48,790.00	0.00
3219	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
3227	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
3285	OPERATIUNI FINANCIARE (cod 80+81)	79	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
3290	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
3296	Rambursari de credite interne	81.02	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
3297	Rambursari de credite interne garantate	81.02.01	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
3305	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	359,200.00	0.00	112,010.00	81,800.00	107,090.00	58,300.00
3306	Drumuri si poduri	84.02.03.01	359,200.00	0.00	112,010.00	81,800.00	107,090.00	58,300.00

Conducatorul institutiei,  
**HOTNOGU VASILE**

Conducatorul compartimentului financiar-contabil,  
**AGA MARIA**

**BUGETUL LOCAL - INITIAL pe anul 2012 - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	150,873.00	0.00	71,920.00	35,455.00	13,000.00	30,498.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	150,873.00	0.00	71,920.00	35,455.00	13,000.00	30,498.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	150,873.00	0.00	71,920.00	35,455.00	13,000.00	30,498.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	150,873.00	0.00	71,920.00	35,455.00	13,000.00	30,498.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	150,873.00	0.00	71,920.00	35,455.00	13,000.00	30,498.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	150,873.00	0.00	71,920.00	35,455.00	13,000.00	30,498.00
<b>95</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>194,407.00</b>	<b>0.00</b>	<b>115,454.00</b>	<b>35,455.00</b>	<b>13,000.00</b>	<b>30,498.00</b>
100	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	18,498.00	0.00	0.00	0.00	8,000.00	10,498.00
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	18,498.00	0.00	0.00	0.00	8,000.00	10,498.00
107	Programe de dezvoltare	55.01.13	18,498.00	0.00	0.00	0.00	8,000.00	10,498.00
161	CHELTUIELI DE CAPITAL (cod 71+72)	70	175,909.00	0.00	115,454.00	35,455.00	5,000.00	20,000.00
162	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	175,909.00	0.00	115,454.00	35,455.00	5,000.00	20,000.00
163	Active fixe	71.01	175,909.00	0.00	115,454.00	35,455.00	5,000.00	20,000.00
164	Constructii	71.01.01	130,454.00	0.00	105,454.00	25,000.00	0.00	0.00
167	Alte active fixe	71.01.30	45,455.00	0.00	10,000.00	10,455.00	5,000.00	20,000.00
<b>183</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>30,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>184</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>30,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
250	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	10,000.00	0.00	0.00	20,000.00
251	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	10,000.00	0.00	0.00	20,000.00
252	Active fixe	71.01	30,000.00	0.00	10,000.00	0.00	0.00	20,000.00
256	Alte active fixe	71.01.30	30,000.00	0.00	10,000.00	0.00	0.00	20,000.00
<b>272</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>30,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>273</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>30,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
825	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
<b>826</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
892	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	25,000.00	0.00	0.00
893	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	25,000.00	0.00	0.00
894	Active fixe	71.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
895	Constructii	71.01.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
<b>917</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>918</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
1229	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	31,054.00	0.00	31,054.00	0.00	0.00	0.00
<b>1230</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>31,054.00</b>	<b>0.00</b>	<b>31,054.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1296	CHELTUIELI DE CAPITAL (cod 71+72)	70	31,054.00	0.00	31,054.00	0.00	0.00	0.00
1297	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	31,054.00	0.00	31,054.00	0.00	0.00	0.00
1298	Active fixe	71.01	31,054.00	0.00	31,054.00	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
1299	Constructii	71.01.01	31,054.00	0.00	31,054.00	0.00	0.00	0.00
<b>1321</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>31,054.00</b>	<b>0.00</b>	<b>31,054.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1322</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>31,054.00</b>	<b>0.00</b>	<b>31,054.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1422	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	108,353.00	0.00	74,400.00	10,455.00	13,000.00	10,498.00
<b>1702</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>89,855.00</b>	<b>0.00</b>	<b>74,400.00</b>	<b>10,455.00</b>	<b>5,000.00</b>	<b>0.00</b>
1768	CHELTUIELI DE CAPITAL (cod 71+72)	70	89,855.00	0.00	74,400.00	10,455.00	5,000.00	0.00
1769	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	89,855.00	0.00	74,400.00	10,455.00	5,000.00	0.00
1770	Active fixe	71.01	89,855.00	0.00	74,400.00	10,455.00	5,000.00	0.00
1771	Constructii	71.01.01	74,400.00	0.00	74,400.00	0.00	0.00	0.00
1774	Alte active fixe	71.01.30	15,455.00	0.00	0.00	10,455.00	5,000.00	0.00
<b>1790</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>89,855.00</b>	<b>0.00</b>	<b>74,400.00</b>	<b>10,455.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>1791</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>89,855.00</b>	<b>0.00</b>	<b>74,400.00</b>	<b>10,455.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>1798</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>18,498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>10,498.00</b>
1803	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	18,498.00	0.00	0.00	0.00	8,000.00	10,498.00
1804	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	18,498.00	0.00	0.00	0.00	8,000.00	10,498.00
1810	Programe de dezvoltare	55.01.13	18,498.00	0.00	0.00	0.00	8,000.00	10,498.00
<b>1889</b>	<b>Proiecte de dezvoltare multifunctionale</b>	<b>87.02.05</b>	<b>18,498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>10,498.00</b>
1892	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-43,534.00	0.00	-43,534.00	0.00	0.00	0.00
1895	DEFICIT	99.02	-43,534.00	0.00	-43,534.00	0.00	0.00	0.00

Conducatorul institutiei,

**HOTNOGU VASILE**

Conducatorul compartimentului financiar-contabil,

**AGA MARIA**