

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	4,932,572.00	0.00	1,278,719.00	1,209,180.00	1,321,608.00	1,123,065.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,361,562.00	0.00	346,849.00	303,210.00	413,738.00	297,765.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,635,122.00	0.00	1,148,149.00	1,153,510.00	1,266,038.00	1,067,425.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,539,924.00	0.00	1,126,649.00	1,124,812.00	1,248,538.00	1,039,925.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	770,593.00	0.00	194,410.00	153,212.00	243,747.00	179,224.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	770,593.00	0.00	194,410.00	153,212.00	243,747.00	179,224.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	770,593.00	0.00	194,410.00	153,212.00	243,747.00	179,224.00
14	Cote defalcate din impozitul pe venit	04.02.01	395,006.00	0.00	94,410.00	58,061.00	144,997.00	97,538.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	375,587.00	0.00	100,000.00	95,151.00	98,750.00	81,686.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	355,771.00	0.00	92,939.00	89,300.00	119,491.00	54,041.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	355,771.00	0.00	92,939.00	89,300.00	119,491.00	54,041.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	145,000.00	0.00	50,000.00	20,000.00	35,000.00	40,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	85,000.00	0.00	30,000.00	10,000.00	25,000.00	20,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	60,000.00	0.00	20,000.00	10,000.00	10,000.00	20,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	210,771.00	0.00	42,939.00	69,300.00	84,491.00	14,041.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	198,721.00	0.00	38,919.00	67,300.00	80,461.00	12,041.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,050.00	0.00	4,020.00	2,000.00	4,030.00	2,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,413,560.00	0.00	839,300.00	882,300.00	885,300.00	806,660.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	3,273,560.00	0.00	801,300.00	850,300.00	852,300.00	769,660.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,497,900.00	0.00	646,100.00	645,100.00	647,100.00	559,600.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	775,660.00	0.00	155,200.00	205,200.00	205,200.00	210,060.00
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	140,000.00	0.00	38,000.00	32,000.00	33,000.00	37,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	130,000.00	0.00	35,000.00	30,000.00	30,000.00	35,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	90,000.00	0.00	25,000.00	20,000.00	20,000.00	25,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	95,198.00	0.00	21,500.00	28,698.00	17,500.00	27,500.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	12,000.00	0.00	4,000.00	2,000.00	2,000.00	4,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	12,000.00	0.00	4,000.00	2,000.00	2,000.00	4,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	12,000.00	0.00	4,000.00	2,000.00	2,000.00	4,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	83,198.00	0.00	17,500.00	26,698.00	15,500.00	23,500.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	500.00	500.00	500.00	500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
74	Alte venituri din taxe administrative, eliberări permise	34.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00
75	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	60,000.00	0.00	15,000.00	15,000.00	10,000.00	20,000.00
76	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	60,000.00	0.00	15,000.00	15,000.00	10,000.00	20,000.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	21,198.00	0.00	2,000.00	11,198.00	5,000.00	3,000.00
86	Alte venituri	36.02.50	21,198.00	0.00	2,000.00	11,198.00	5,000.00	3,000.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-254,922.00	0.00	-28,800.00	-34,600.00	-137,800.00	-53,722.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	254,922.00	0.00	28,800.00	34,600.00	137,800.00	53,722.00
108	IV. SUBVENTII (cod 00.18)	00.17	297,450.00	0.00	130,570.00	55,670.00	55,570.00	55,640.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	297,450.00	0.00	130,570.00	55,670.00	55,570.00	55,640.00
110	Subvenții de la bugetul de stat (cod 00.19+00.20)	42.02	297,450.00	0.00	130,570.00	55,670.00	55,570.00	55,640.00
138	B. Curenți (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	297,450.00	0.00	130,570.00	55,670.00	55,570.00	55,640.00
144	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	75,000.00	0.00	75,000.00	0.00	0.00	0.00
145	Subvenții din bugetul de stat pentru finanțarea unităților de asistență medico-socială	42.02.35	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
149	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	22,450.00	0.00	5,570.00	5,670.00	5,570.00	5,640.00
196	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,681,472.00	11,706.00	811,819.00	582,280.00	704,708.00	582,665.00
197	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,370,672.00	6,084.00	608,619.00	547,680.00	684,708.00	529,665.00
198	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	638,290.00	0.00	191,820.00	163,860.00	141,710.00	140,900.00
199	Cheltuieli salariale în bani	10.01	507,560.00	0.00	152,060.00	130,800.00	112,800.00	111,900.00
200	Salarii de bază	10.01.01	417,460.00	0.00	134,010.00	94,850.00	94,750.00	93,850.00
201	Alte sporuri	10.01.06	2,200.00	0.00	550.00	550.00	550.00	550.00
202	Indemnizații plătite unor persoane din afara unității	10.01.12	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
203	Alte drepturi salariale în bani	10.01.30	17,900.00	0.00	0.00	17,900.00	0.00	0.00
204	Contribuții (cod 10.03.01 la 10.03.06)	10.03	130,730.00	0.00	39,760.00	33,060.00	28,910.00	29,000.00
205	Contribuții de asigurări sociale de stat	10.03.01	94,490.00	0.00	28,600.00	24,700.00	20,550.00	20,640.00
206	Contribuții de asigurări de somaj	10.03.02	3,120.00	0.00	930.00	730.00	730.00	730.00
207	Contribuții de asigurări sociale de sănătate	10.03.03	27,120.00	0.00	8,280.00	6,280.00	6,280.00	6,280.00
208	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	1,300.00	0.00	400.00	300.00	300.00	300.00
209	Contribuții pt concedii și indemnizații	10.03.06	4,700.00	0.00	1,550.00	1,050.00	1,050.00	1,050.00
210	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	461,920.00	6,084.00	117,799.00	110,270.00	137,898.00	95,953.00
211	Bunuri și servicii	20.01	300,570.00	6,084.00	56,250.00	78,620.00	90,650.00	75,050.00
212	Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
213	Materiale pentru curățenie	20.01.02	3,350.00	0.00	600.00	1,050.00	1,150.00	550.00
214	Încalzit, iluminat și forță motrică	20.01.03	168,000.00	3,127.00	31,300.00	42,500.00	51,600.00	42,600.00
215	Carburanți și lubrifianti	20.01.05	15,500.00	0.00	2,500.00	4,200.00	5,300.00	3,500.00
216	Piese de schimb	20.01.06	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00
217	Posta, telecomunicații, radio, tv, internet	20.01.08	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
218	Materiale și prestări de servicii cu caracter funcțional	20.01.09	69,500.00	2,957.00	13,200.00	17,500.00	18,900.00	19,900.00
219	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	12,220.00	0.00	2,650.00	3,370.00	3,700.00	2,500.00
220	Reparații curente	20.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00
221	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,500.00	0.00	6,000.00	2,500.00	3,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
222	Uniforme si echipament	20.05.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00
223	Alte obiecte de inventar	20.05.30	9,000.00	0.00	6,000.00	0.00	3,000.00	0.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22,050.00	0.00	4,500.00	5,750.00	6,550.00	5,250.00
225	Deplasari interne, detaoari, transferari	20.06.01	22,050.00	0.00	4,500.00	5,750.00	6,550.00	5,250.00
226	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	400.00	400.00	400.00	1,300.00
227	Consultanta si expertiza	20.12	43,500.00	0.00	43,500.00	0.00	0.00	0.00
228	Pregatire profesionala	20.13	29,000.00	0.00	1,000.00	15,000.00	10,000.00	3,000.00
229	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	6,000.00	0.00	1,000.00	1,500.00	2,500.00	1,000.00
230	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	41,800.00	0.00	5,149.00	6,500.00	19,798.00	10,353.00
231	Protocol si reprezentare	20.30.02	19,500.00	0.00	1,000.00	2,500.00	13,500.00	2,500.00
232	Prime de asigurare non-viata	20.30.03	600.00	0.00	0.00	0.00	0.00	600.00
233	Alte cheltuieli cu bunuri si servicii	20.30.30	21,700.00	0.00	4,149.00	4,000.00	6,298.00	7,253.00
234	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	784,000.00	0.00	190,000.00	195,750.00	202,500.00	195,750.00
235	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	784,000.00	0.00	190,000.00	195,750.00	202,500.00	195,750.00
236	Transferuri catre institutii publice	51.01.01	309,000.00	0.00	80,000.00	77,000.00	75,000.00	77,000.00
237	Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	475,000.00	0.00	110,000.00	118,750.00	127,500.00	118,750.00
238	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	121,522.00	0.00	0.00	0.00	117,800.00	3,722.00
239	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	121,522.00	0.00	0.00	0.00	117,800.00	3,722.00
240	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	121,522.00	0.00	0.00	0.00	117,800.00	3,722.00
241	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	324,940.00	0.00	99,000.00	69,800.00	69,800.00	86,340.00
242	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	324,940.00	0.00	99,000.00	69,800.00	69,800.00	86,340.00
243	Ajutoare sociale in numerar	57.02.01	324,940.00	0.00	99,000.00	69,800.00	69,800.00	86,340.00
244	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	40,000.00	0.00	10,000.00	8,000.00	15,000.00	7,000.00
245	Asociatii si fundatii	59.11	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
246	Sustinerea cultelor	59.12	30,000.00	0.00	8,000.00	5,000.00	12,000.00	5,000.00
247	CHELTUIELI DE CAPITAL (cod 71+72)	70	285,400.00	5,622.00	180,800.00	34,600.00	20,000.00	50,000.00
248	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	285,400.00	5,622.00	180,800.00	34,600.00	20,000.00	50,000.00
249	Active fixe	71.01	123,000.00	1,322.00	25,000.00	28,000.00	20,000.00	50,000.00
250	Constructii	71.01.01	20,000.00	1,322.00	20,000.00	0.00	0.00	0.00
251	Mobilier, aparatura birotica si alte active corporale	71.01.03	53,000.00	0.00	5,000.00	28,000.00	20,000.00	0.00
252	Alte active fixe	71.01.30	50,000.00	0.00	0.00	0.00	0.00	50,000.00
253	Reparatii capitale aferente activelor fixe	71.03	162,400.00	4,300.00	155,800.00	6,600.00	0.00	0.00
254	OPERATIUNI FINANCIARE (cod 80+81)	79	25,400.00	0.00	22,400.00	0.00	0.00	3,000.00
255	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	25,400.00	0.00	22,400.00	0.00	0.00	3,000.00
256	Rambursari de credite externe	81.01	25,400.00	0.00	22,400.00	0.00	0.00	3,000.00
257	Rambursari de credite aferente datoriei publice externe locale	81.01.05	25,400.00	0.00	22,400.00	0.00	0.00	3,000.00
259	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	703,500.00	540.00	153,400.00	202,900.00	199,300.00	147,900.00
260	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	703,500.00	540.00	153,400.00	202,900.00	199,300.00	147,900.00
261	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	658,500.00	540.00	148,400.00	182,900.00	179,300.00	147,900.00

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262	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	486,500.00	0.00	116,600.00	137,700.00	116,600.00	115,600.00
263	Cheltuieli salariale in bani	10.01	392,500.00	0.00	94,100.00	111,200.00	94,100.00	93,100.00
264	Salarii de baza	10.01.01	303,200.00	0.00	76,050.00	76,050.00	76,050.00	75,050.00
265	Alte sporuri	10.01.06	2,200.00	0.00	550.00	550.00	550.00	550.00
266	Indemnizatii platite unor persoane din afara unitatii	10.01.12	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
267	Alte drepturi salariale in bani	10.01.30	17,100.00	0.00	0.00	17,100.00	0.00	0.00
268	Contributii (cod 10.03.01 la 10.03.06)	10.03	94,000.00	0.00	22,500.00	26,500.00	22,500.00	22,500.00
269	Contributii de asigurari sociale de stat	10.03.01	68,000.00	0.00	16,000.00	20,000.00	16,000.00	16,000.00
270	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
271	Contributii de asigurari sociale de sanatate	10.03.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
272	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800.00	0.00	200.00	200.00	200.00	200.00
273	Contributii pt concedii si indemnizatii	10.03.06	3,200.00	0.00	800.00	800.00	800.00	800.00
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	172,000.00	540.00	31,800.00	45,200.00	62,700.00	32,300.00
275	Bunuri si servicii	20.01	96,500.00	540.00	19,500.00	24,000.00	34,500.00	18,500.00
276	Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
277	Materiale pentru curatenie	20.01.02	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00
278	Incalzit, Iluminat si forta motrica	20.01.03	21,000.00	0.00	2,500.00	2,500.00	13,000.00	3,000.00
279	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
280	Piese de schimb	20.01.06	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
281	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
282	Materiale si prestari de servicii cu caracter functional	20.01.09	26,500.00	540.00	6,500.00	7,500.00	7,500.00	5,000.00
283	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	8,000.00	0.00	1,500.00	2,500.00	2,500.00	1,500.00
284	Reparatii curente	20.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00
285	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	6,000.00	0.00	3,000.00	0.00
286	Alte obiecte de inventar	20.05.30	9,000.00	0.00	6,000.00	0.00	3,000.00	0.00
287	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	4,000.00	5,000.00	6,000.00	5,000.00
288	Deplasari interne, detaoari, transferari	20.06.01	20,000.00	0.00	4,000.00	5,000.00	6,000.00	5,000.00
289	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	300.00	200.00	200.00	300.00
290	Pregatire profesionala	20.13	25,000.00	0.00	0.00	12,000.00	10,000.00	3,000.00
291	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,500.00	0.00	2,000.00	4,000.00	4,000.00	5,500.00
292	Protocol si reprezentare	20.30.02	4,500.00	0.00	0.00	1,000.00	1,000.00	2,500.00
293	Alte cheltuieli cu bunuri si servicii	20.30.30	11,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00
294	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,000.00	0.00	5,000.00	20,000.00	20,000.00	0.00
295	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,000.00	0.00	5,000.00	20,000.00	20,000.00	0.00
296	Active fixe	71.01	45,000.00	0.00	5,000.00	20,000.00	20,000.00	0.00
297	Mobilier, aparatura birotica si alte active corporale	71.01.03	45,000.00	0.00	5,000.00	20,000.00	20,000.00	0.00
299	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	703,500.00	540.00	153,400.00	202,900.00	199,300.00	147,900.00
300	Autoritati executive	51.02.01.03	703,500.00	540.00	153,400.00	202,900.00	199,300.00	147,900.00
324	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	44,700.00	0.00	8,370.00	21,640.00	7,920.00	6,770.00
329	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	44,700.00	0.00	8,370.00	21,640.00	7,920.00	6,770.00

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
330	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	36,700.00	0.00	8,370.00	13,640.00	7,920.00	6,770.00
331	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,530.00	0.00	4,670.00	5,570.00	4,620.00	4,670.00
332	Cheltuieli salariale in bani	10.01	14,800.00	0.00	3,500.00	4,300.00	3,500.00	3,500.00
333	Salarii de baza	10.01.01	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
334	Alte drepturi salariale in bani	10.01.30	800.00	0.00	0.00	800.00	0.00	0.00
335	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,730.00	0.00	1,170.00	1,270.00	1,120.00	1,170.00
336	Contributii de asigurari sociale de stat	10.03.01	3,250.00	0.00	800.00	900.00	750.00	800.00
337	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
338	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00
339	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00
340	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
341	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,170.00	0.00	3,700.00	8,070.00	3,300.00	2,100.00
342	Bunuri si servicii	20.01	3,070.00	0.00	500.00	1,070.00	1,000.00	500.00
343	Carburanti si lubrifianti	20.01.05	500.00	0.00	0.00	200.00	300.00	0.00
344	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
345	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	570.00	0.00	0.00	370.00	200.00	0.00
346	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	0.00	2,500.00	0.00	0.00
347	Uniforme si echipament	20.05.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00
348	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	200.00	500.00	300.00	0.00
349	Deplasari interne, detaoari, transferari	20.06.01	1,000.00	0.00	200.00	500.00	300.00	0.00
350	Pregatire profesionala	20.13	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00
351	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
352	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,600.00	0.00	1,000.00	1,000.00	1,000.00	1,600.00
353	Prime de asigurare non-viata	20.30.03	600.00	0.00	0.00	0.00	0.00	600.00
354	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
355	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,000.00	0.00	0.00	8,000.00	0.00	0.00
356	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,000.00	0.00	0.00	8,000.00	0.00	0.00
357	Active fixe	71.01	8,000.00	0.00	0.00	8,000.00	0.00	0.00
358	Mobilier, aparatura birotica si alte active corporale	71.01.03	8,000.00	0.00	0.00	8,000.00	0.00	0.00
362	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	44,700.00	0.00	8,370.00	21,640.00	7,920.00	6,770.00
365	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,087,150.00	0.00	398,000.00	220,240.00	240,390.00	228,520.00
383	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	223,500.00	0.00	55,870.00	55,920.00	55,820.00	55,890.00
384	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	223,500.00	0.00	55,870.00	55,920.00	55,820.00	55,890.00
385	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,450.00	0.00	5,570.00	5,670.00	5,570.00	5,640.00
386	Cheltuieli salariale in bani	10.01	17,000.00	0.00	4,200.00	4,300.00	4,200.00	4,300.00
387	Salarii de baza	10.01.01	17,000.00	0.00	4,200.00	4,300.00	4,200.00	4,300.00
388	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,450.00	0.00	1,370.00	1,370.00	1,370.00	1,340.00
389	Contributii de asigurari sociale de stat	10.03.01	3,970.00	0.00	1,000.00	1,000.00	1,000.00	970.00
390	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
391	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00
392	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	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
393	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
394	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,050.00	0.00	300.00	250.00	250.00	250.00
395	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,050.00	0.00	300.00	250.00	250.00	250.00
396	Deplasari interne, detaoari, transferari	20.06.01	1,050.00	0.00	300.00	250.00	250.00	250.00
397	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
398	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	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
399	Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
401	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
403	Unitati medico-sociale	66.02.06.03	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
404	Servicii de sanatate publica	66.02.08	23,500.00	0.00	5,870.00	5,920.00	5,820.00	5,890.00
408	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	213,650.00	0.00	133,070.00	25,770.00	37,270.00	17,540.00
409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	95,250.00	0.00	21,270.00	19,170.00	37,270.00	17,540.00
410	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,750.00	0.00	5,420.00	5,420.00	5,420.00	5,490.00
411	Cheltuieli salariale in bani	10.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
412	Salarii de baza	10.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
413	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,750.00	0.00	1,420.00	1,420.00	1,420.00	1,490.00
414	Contributii de asigurari sociale de stat	10.03.01	4,070.00	0.00	1,000.00	1,000.00	1,000.00	1,070.00
415	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
416	Contributii de asigurari sociale de sanatate	10.03.03	1,200.00	0.00	300.00	300.00	300.00	300.00
417	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00
418	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
419	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	21,500.00	0.00	2,850.00	2,750.00	13,850.00	2,050.00
420	Bunuri si servicii	20.01	5,000.00	0.00	1,750.00	1,050.00	1,150.00	1,050.00
421	Materiale pentru curatenie	20.01.02	350.00	0.00	100.00	50.00	150.00	50.00
422	Incalzit, iluminat si forta motrica	20.01.03	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
423	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	1,650.00	0.00	650.00	0.00	1,000.00	0.00
424	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	100.00	200.00	200.00	1,000.00
425	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	1,000.00	1,500.00	12,500.00	0.00
426	Protocol si reprezentare	20.30.02	15,000.00	0.00	1,000.00	1,500.00	12,500.00	0.00
427	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
428	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	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
429	Transferuri catre institutii publice	51.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
430	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	40,000.00	0.00	10,000.00	8,000.00	15,000.00	7,000.00
431	Asociatii si fundatii	59.11	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
432	Sustinerea cultelor	59.12	30,000.00	0.00	8,000.00	5,000.00	12,000.00	5,000.00
433	CHELTUIELI DE CAPITAL (cod 71+72)	70	118,400.00	0.00	111,800.00	6,600.00	0.00	0.00
434	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	118,400.00	0.00	111,800.00	6,600.00	0.00	0.00
435	Active fixe	71.01	20,000.00	0.00	20,000.00	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
436	Constructii	71.01.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
437	Reparatii capitale aferente activelor fixe	71.03	98,400.00	0.00	91,800.00	6,600.00	0.00	0.00
439	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	138,650.00	0.00	102,070.00	16,270.00	9,770.00	10,540.00
440	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	28,250.00	0.00	7,270.00	6,670.00	6,770.00	7,540.00
445	Camine culturale	67.02.03.07	110,400.00	0.00	94,800.00	9,600.00	3,000.00	3,000.00
449	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	30,000.00	0.00	22,000.00	3,000.00	3,000.00	2,000.00
450	Sport	67.02.05.01	30,000.00	0.00	22,000.00	3,000.00	3,000.00	2,000.00
453	Servicii religioase	67.02.06	30,000.00	0.00	8,000.00	5,000.00	12,000.00	5,000.00
454	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	15,000.00	0.00	1,000.00	1,500.00	12,500.00	0.00
456	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	650,000.00	0.00	209,060.00	138,550.00	147,300.00	155,090.00
457	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	650,000.00	0.00	209,060.00	138,550.00	147,300.00	155,090.00
458	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,060.00	0.00	50,060.00	0.00	0.00	0.00
459	Cheltuieli salariale in bani	10.01	39,260.00	0.00	39,260.00	0.00	0.00	0.00
460	Salarii de baza	10.01.01	39,260.00	0.00	39,260.00	0.00	0.00	0.00
461	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,800.00	0.00	10,800.00	0.00	0.00	0.00
462	Contributii de asigurari sociale de stat	10.03.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00
463	Contributii de asigurari de somaj	10.03.02	200.00	0.00	200.00	0.00	0.00	0.00
464	Contributii de asigurari sociale de sanatate	10.03.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00
465	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00
466	Contributii pt concedii si indemnizatii	10.03.06	500.00	0.00	500.00	0.00	0.00	0.00
467	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	275,000.00	0.00	60,000.00	68,750.00	77,500.00	68,750.00
468	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	275,000.00	0.00	60,000.00	68,750.00	77,500.00	68,750.00
469	Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	275,000.00	0.00	60,000.00	68,750.00	77,500.00	68,750.00
470	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	324,940.00	0.00	99,000.00	69,800.00	69,800.00	86,340.00
471	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	324,940.00	0.00	99,000.00	69,800.00	69,800.00	86,340.00
472	Ajutoare sociale in numerar	57.02.01	324,940.00	0.00	99,000.00	69,800.00	69,800.00	86,340.00
475	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	271,200.00	0.00	66,860.00	63,600.00	61,600.00	79,140.00
476	Asistenta sociala in caz de invaliditate	68.02.05.02	271,200.00	0.00	66,860.00	63,600.00	61,600.00	79,140.00
480	Unitati de asistenta medico-sociale	68.02.12	275,000.00	0.00	60,000.00	68,750.00	77,500.00	68,750.00
481	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	91,800.00	0.00	79,200.00	3,200.00	5,200.00	4,200.00
482	Ajutor social	68.02.15.01	91,800.00	0.00	79,200.00	3,200.00	5,200.00	4,200.00
484	Alte cheltuieli in domeniul asistatilor si asistentei sociale	68.02.50	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
486	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	643,400.00	6,866.00	200,400.00	129,000.00	129,500.00	184,500.00
487	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	589,400.00	6,866.00	189,400.00	114,000.00	114,000.00	172,000.00
488	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	450,000.00	5,544.00	103,000.00	114,000.00	114,000.00	119,000.00
489	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	170,000.00	5,544.00	33,000.00	44,000.00	44,000.00	49,000.00
490	Bunuri si servicii	20.01	170,000.00	5,544.00	33,000.00	44,000.00	44,000.00	49,000.00
491	Incalzit, Iluminat si forta motrica	20.01.03	141,000.00	3,127.00	27,000.00	38,000.00	38,000.00	38,000.00

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
492	Materiale si prestari de servicii cu caracter functional	20.01.09	29,000.00	2,417.00	6,000.00	6,000.00	6,000.00	11,000.00
493	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
494	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	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
495	Transferuri catre institutii publice	51.01.01	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
496	CHELTUIELI DE CAPITAL (cod 71+72)	70	114,000.00	1,322.00	64,000.00	0.00	0.00	50,000.00
497	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	114,000.00	1,322.00	64,000.00	0.00	0.00	50,000.00
498	Active fixe	71.01	50,000.00	1,322.00	0.00	0.00	0.00	50,000.00
500	Alte active fixe	71.01.30	50,000.00	0.00	0.00	0.00	0.00	50,000.00
501	Reparatii capitale aferente activelor fixe	71.03	64,000.00	0.00	64,000.00	0.00	0.00	0.00
502	OPERATIUNI FINANCIARE (cod 80+81)	79	25,400.00	0.00	22,400.00	0.00	0.00	3,000.00
503	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	25,400.00	0.00	22,400.00	0.00	0.00	3,000.00
504	Rambursari de credite externe	81.01	25,400.00	0.00	22,400.00	0.00	0.00	3,000.00
505	Rambursari de credite aferente datoriei publice externe locale	81.01.05	25,400.00	0.00	22,400.00	0.00	0.00	3,000.00
507	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	64,000.00	0.00	64,000.00	0.00	0.00	0.00
509	Alte cheltuieli in domeniul locuintelor	70.02.03.30	64,000.00	0.00	64,000.00	0.00	0.00	0.00
513	Iluminat public si electrificari rurale	70.02.06	168,800.00	4,384.00	31,800.00	44,000.00	44,000.00	49,000.00
514	Alimentare cu gaze naturale in localitati	70.02.07	25,400.00	0.00	22,400.00	0.00	0.00	3,000.00
515	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	331,200.00	1,160.00	71,200.00	70,000.00	70,000.00	120,000.00
517	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	54,000.00	0.00	11,000.00	15,000.00	15,500.00	12,500.00
518	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,000.00	0.00	11,000.00	15,000.00	15,500.00	12,500.00
519	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,000.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00
520	Cheltuieli salariale in bani	10.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
521	Salarii de baza	10.01.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
522	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
523	Contributii de asigurari sociale de stat	10.03.01	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
524	Contributii de asigurari de somaj	10.03.02	320.00	0.00	80.00	80.00	80.00	80.00
525	Contributii de asigurari sociale de sanatate	10.03.03	1,920.00	0.00	480.00	480.00	480.00	480.00
526	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	160.00	0.00	40.00	40.00	40.00	40.00
527	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
528	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,000.00	0.00	1,500.00	5,500.00	6,000.00	3,000.00
529	Bunuri si servicii	20.01	16,000.00	0.00	1,500.00	5,500.00	6,000.00	3,000.00
530	Incalzit, iluminat si forta motrica	20.01.03	3,000.00	0.00	800.00	1,000.00	600.00	600.00
531	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	1,500.00	2,500.00	1,000.00
532	Piese de schimb	20.01.06	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
533	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	200.00	500.00	900.00	400.00
534	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	500.00	500.00	0.00	1,000.00
537	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	54,000.00	0.00	11,000.00	15,000.00	15,500.00	12,500.00
538	Salubritate	74.02.05.01	54,000.00	0.00	11,000.00	15,000.00	15,500.00	12,500.00
542	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	202,722.00	4,300.00	51,649.00	8,500.00	127,598.00	14,975.00
543	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	140,222.00	0.00	3,149.00	3,500.00	123,598.00	9,975.00

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
544	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,222.00	0.00	3,149.00	3,500.00	123,598.00	9,975.00
545	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,700.00	0.00	1,149.00	1,500.00	3,798.00	4,253.00
546	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	4,000.00	0.00	0.00	1,500.00	1,500.00	1,000.00
547	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,700.00	0.00	1,149.00	0.00	2,298.00	3,253.00
548	Alte cheltuieli cu bunuri si servicii	20.30.30	6,700.00	0.00	1,149.00	0.00	2,298.00	3,253.00
549	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
550	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	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
551	Transferuri catre institutii publice	51.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
552	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	121,522.00	0.00	0.00	0.00	117,800.00	3,722.00
553	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	121,522.00	0.00	0.00	0.00	117,800.00	3,722.00
554	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	121,522.00	0.00	0.00	0.00	117,800.00	3,722.00
556	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	140,222.00	0.00	3,149.00	3,500.00	123,598.00	9,975.00
557	Prevenire si combatere inundatii si aheturi	80.02.01.06	4,000.00	0.00	0.00	1,500.00	1,500.00	1,000.00
559	Proarama de dezvoltare regionala si sociala	80.02.01.10	128,222.00	0.00	1,149.00	0.00	120,098.00	6,975.00
560	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
568	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	52,500.00	0.00	48,500.00	2,000.00	0.00	2,000.00
569	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	52,500.00	0.00	48,500.00	2,000.00	0.00	2,000.00
570	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	43,500.00	0.00	43,500.00	0.00	0.00	0.00
571	Consultanta si expertiza	20.12	43,500.00	0.00	43,500.00	0.00	0.00	0.00
572	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	9,000.00	0.00	5,000.00	2,000.00	0.00	2,000.00
573	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	9,000.00	0.00	5,000.00	2,000.00	0.00	2,000.00
574	Transferuri catre institutii publice	51.01.01	9,000.00	0.00	5,000.00	2,000.00	0.00	2,000.00
576	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	52,500.00	0.00	48,500.00	2,000.00	0.00	2,000.00
579	Alte cheltuieli in domeniul agriculturii	83.02.03.30	52,500.00	0.00	48,500.00	2,000.00	0.00	2,000.00
581	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	10,000.00	4,300.00	0.00	3,000.00	4,000.00	3,000.00
582	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	3,000.00	4,000.00	3,000.00
583	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	3,000.00	4,000.00	3,000.00
584	Bunuri si servicii	20.01	10,000.00	0.00	0.00	3,000.00	4,000.00	3,000.00
585	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	3,000.00	4,000.00	3,000.00
590	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	10,000.00	4,300.00	0.00	3,000.00	4,000.00	3,000.00
591	Drumuri si poduri	84.02.03.01	10,000.00	4,300.00	0.00	3,000.00	4,000.00	3,000.00
606	VII. REZERVA, EXCEDENT / DEFICIT	96.02	2,251,100.00	-11,706.00	466,900.00	626,900.00	616,900.00	540,400.00
608	EXCEDENT	98.02	2,251,100.00	0.00	466,900.00	626,900.00	616,900.00	540,400.00

Conducatorul institutiei,
Ing. Chirila Stelian

Conducatorul compartimentului financiar-contabil,
Ec. Balau Niculina

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	4,677,650.00	0.00	1,249,919.00	1,174,580.00	1,183,808.00	1,069,343.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,380,200.00	0.00	1,119,349.00	1,118,910.00	1,128,238.00	1,013,703.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,539,924.00	0.00	1,126,649.00	1,124,812.00	1,248,538.00	1,039,925.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	770,593.00	0.00	194,410.00	153,212.00	243,747.00	179,224.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	770,593.00	0.00	194,410.00	153,212.00	243,747.00	179,224.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	770,593.00	0.00	194,410.00	153,212.00	243,747.00	179,224.00
13	Cote defalcate din impozitul pe venit	04.02.01	395,006.00	0.00	94,410.00	58,061.00	144,997.00	97,538.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	375,587.00	0.00	100,000.00	95,151.00	98,750.00	81,686.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	355,771.00	0.00	92,939.00	89,300.00	119,491.00	54,041.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	355,771.00	0.00	92,939.00	89,300.00	119,491.00	54,041.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	145,000.00	0.00	50,000.00	20,000.00	35,000.00	40,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	85,000.00	0.00	30,000.00	10,000.00	25,000.00	20,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	60,000.00	0.00	20,000.00	10,000.00	10,000.00	20,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	210,771.00	0.00	42,939.00	69,300.00	84,491.00	14,041.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	198,721.00	0.00	38,919.00	67,300.00	80,461.00	12,041.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,050.00	0.00	4,020.00	2,000.00	4,030.00	2,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,413,560.00	0.00	839,300.00	882,300.00	885,300.00	806,660.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	3,273,560.00	0.00	801,300.00	850,300.00	852,300.00	769,660.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,497,900.00	0.00	646,100.00	645,100.00	647,100.00	559,600.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	775,660.00	0.00	155,200.00	205,200.00	205,200.00	210,060.00
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	140,000.00	0.00	38,000.00	32,000.00	33,000.00	37,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	130,000.00	0.00	35,000.00	30,000.00	30,000.00	35,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	90,000.00	0.00	25,000.00	20,000.00	20,000.00	25,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-159,724.00	0.00	-7,300.00	-5,902.00	-120,300.00	-26,222.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	12,000.00	0.00	4,000.00	2,000.00	2,000.00	4,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	12,000.00	0.00	4,000.00	2,000.00	2,000.00	4,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	12,000.00	0.00	4,000.00	2,000.00	2,000.00	4,000.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-171,724.00	0.00	-11,300.00	-7,902.00	-122,300.00	-30,222.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	500.00	500.00	500.00	500.00
71	Alte venituri din taxe administrative, eliberari permise	34.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	60,000.00	0.00	15,000.00	15,000.00	10,000.00	20,000.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	60,000.00	0.00	15,000.00	15,000.00	10,000.00	20,000.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	21,198.00	0.00	2,000.00	11,198.00	5,000.00	3,000.00

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
82	Alte venituri	36.02.50	21,198.00	0.00	2,000.00	11,198.00	5,000.00	3,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-254,922.00	0.00	-28,800.00	-34,600.00	-137,800.00	-53,722.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-254,922.00	0.00	-28,800.00	-34,600.00	-137,800.00	-53,722.00
94	IV. SUBVENTII (cod 00.18)	00.17	297,450.00	0.00	130,570.00	55,670.00	55,570.00	55,640.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	297,450.00	0.00	130,570.00	55,670.00	55,570.00	55,640.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	297,450.00	0.00	130,570.00	55,670.00	55,570.00	55,640.00
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	297,450.00	0.00	130,570.00	55,670.00	55,570.00	55,640.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	75,000.00	0.00	75,000.00	0.00	0.00	0.00
103	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	42.02.35	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	22,450.00	0.00	5,570.00	5,670.00	5,570.00	5,640.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,274,550.00	6,084.00	631,019.00	547,680.00	566,908.00	528,943.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,249,150.00	6,084.00	608,619.00	547,680.00	566,908.00	525,943.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	638,290.00	0.00	191,820.00	163,860.00	141,710.00	140,900.00
119	Cheltuieli salariale in bani	10.01	507,560.00	0.00	152,060.00	130,800.00	112,800.00	111,900.00
120	Salarii de baza	10.01.01	417,460.00	0.00	134,010.00	94,850.00	94,750.00	93,850.00
125	Alte sporuri	10.01.06	2,200.00	0.00	550.00	550.00	550.00	550.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
136	Alte drepturi salariale in bani	10.01.30	17,900.00	0.00	0.00	17,900.00	0.00	0.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	130,730.00	0.00	39,760.00	33,060.00	28,910.00	29,000.00
146	Contributii de asigurari sociale de stat	10.03.01	94,490.00	0.00	28,600.00	24,700.00	20,550.00	20,640.00
147	Contributii de asigurari de somaj	10.03.02	3,120.00	0.00	930.00	730.00	730.00	730.00
148	Contributii de asigurari sociale de sanatate	10.03.03	27,120.00	0.00	8,280.00	6,280.00	6,280.00	6,280.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,300.00	0.00	400.00	300.00	300.00	300.00
151	Contributii pt concedii si indemnizatii	10.03.06	4,700.00	0.00	1,550.00	1,050.00	1,050.00	1,050.00
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	461,920.00	6,084.00	117,799.00	110,270.00	137,898.00	95,953.00
153	Bunuri si servicii	20.01	300,570.00	6,084.00	56,250.00	78,620.00	90,650.00	75,050.00
154	Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
155	Materiale pentru curatenie	20.01.02	3,350.00	0.00	600.00	1,050.00	1,150.00	550.00
156	Incalzit, Iluminat si forta motrica	20.01.03	168,000.00	3,127.00	31,300.00	42,500.00	51,600.00	42,600.00
158	Carburanti si lubrifianti	20.01.05	15,500.00	0.00	2,500.00	4,200.00	5,300.00	3,500.00
159	Piese de schimb	20.01.06	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	69,500.00	2,957.00	13,200.00	17,500.00	18,900.00	19,900.00
163	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	12,220.00	0.00	2,650.00	3,370.00	3,700.00	2,500.00
164	Reparatii curente	20.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,500.00	0.00	6,000.00	2,500.00	3,000.00	0.00
174	Uniforme si echipament	20.05.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00
176	Alte obiecte de inventar	20.05.30	9,000.00	0.00	6,000.00	0.00	3,000.00	0.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22,050.00	0.00	4,500.00	5,750.00	6,550.00	5,250.00
178	Deplasari interne, detaoari, transferari	20.06.01	22,050.00	0.00	4,500.00	5,750.00	6,550.00	5,250.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
182	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	400.00	400.00	400.00	1,300.00
183	Consultanta si expertiza	20.12	43,500.00	0.00	43,500.00	0.00	0.00	0.00
184	Pregatire profesionala	20.13	29,000.00	0.00	1,000.00	15,000.00	10,000.00	3,000.00
193	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	6,000.00	0.00	1,000.00	1,500.00	2,500.00	1,000.00
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	41,800.00	0.00	5,149.00	6,500.00	19,798.00	10,353.00
203	Protocol si reprezentare	20.30.02	19,500.00	0.00	1,000.00	2,500.00	13,500.00	2,500.00
204	Prime de asigurare non-viata	20.30.03	600.00	0.00	0.00	0.00	0.00	600.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	21,700.00	0.00	4,149.00	4,000.00	6,298.00	7,253.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	784,000.00	0.00	190,000.00	195,750.00	202,500.00	195,750.00
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	784,000.00	0.00	190,000.00	195,750.00	202,500.00	195,750.00
234	Transferuri catre institutii publice	51.01.01	309,000.00	0.00	80,000.00	77,000.00	75,000.00	77,000.00
243	Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	475,000.00	0.00	110,000.00	118,750.00	127,500.00	118,750.00
250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	324,940.00	0.00	99,000.00	69,800.00	69,800.00	86,340.00
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	324,940.00	0.00	99,000.00	69,800.00	69,800.00	86,340.00
253	Ajutoare sociale in numerar	57.02.01	324,940.00	0.00	99,000.00	69,800.00	69,800.00	86,340.00
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	40,000.00	0.00	10,000.00	8,000.00	15,000.00	7,000.00
260	Asociatii si fundatii	59.11	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
261	Sustinerea cultelor	59.12	30,000.00	0.00	8,000.00	5,000.00	12,000.00	5,000.00
267	OPERATIUNI FINANCIARE (cod 80+81)	79	25,400.00	0.00	22,400.00	0.00	0.00	3,000.00
272	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	25,400.00	0.00	22,400.00	0.00	0.00	3,000.00
273	Rambursari de credite externe	81.01	25,400.00	0.00	22,400.00	0.00	0.00	3,000.00
276	Rambursari de credite aferente datoriei publice externe locale	81.01.05	25,400.00	0.00	22,400.00	0.00	0.00	3,000.00
287	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	658,500.00	540.00	148,400.00	182,900.00	179,300.00	147,900.00
288	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	658,500.00	540.00	148,400.00	182,900.00	179,300.00	147,900.00
289	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	658,500.00	540.00	148,400.00	182,900.00	179,300.00	147,900.00
290	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	486,500.00	0.00	116,600.00	137,700.00	116,600.00	115,600.00
291	Cheltuieli salariale in bani	10.01	392,500.00	0.00	94,100.00	111,200.00	94,100.00	93,100.00
292	Salarii de baza	10.01.01	303,200.00	0.00	76,050.00	76,050.00	76,050.00	75,050.00
297	Alte sporuri	10.01.06	2,200.00	0.00	550.00	550.00	550.00	550.00
303	Indemnizatii platite unor persoane din afara unitatii	10.01.12	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
308	Alte drepturi salariale in bani	10.01.30	17,100.00	0.00	0.00	17,100.00	0.00	0.00
317	Contributii (cod 10.03.01 la 10.03.06)	10.03	94,000.00	0.00	22,500.00	26,500.00	22,500.00	22,500.00
318	Contributii de asigurari sociale de stat	10.03.01	68,000.00	0.00	16,000.00	20,000.00	16,000.00	16,000.00
319	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
320	Contributii de asigurari sociale de sanatate	10.03.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
321	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800.00	0.00	200.00	200.00	200.00	200.00
323	Contributii pt concedii si indemnizatii	10.03.06	3,200.00	0.00	800.00	800.00	800.00	800.00
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	172,000.00	540.00	31,800.00	45,200.00	62,700.00	32,300.00
325	Bunuri si servicii	20.01	96,500.00	540.00	19,500.00	24,000.00	34,500.00	18,500.00

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
326	Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
327	Materiale pentru curatenie	20.01.02	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00
328	Incalzit, Iluminat si forta motrica	20.01.03	21,000.00	0.00	2,500.00	2,500.00	13,000.00	3,000.00
330	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
331	Piese de schimb	20.01.06	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
334	Materiale si prestari de servicii cu caracter functional	20.01.09	26,500.00	540.00	6,500.00	7,500.00	7,500.00	5,000.00
335	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	8,000.00	0.00	1,500.00	2,500.00	2,500.00	1,500.00
336	Reparatii curente	20.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00
345	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	6,000.00	0.00	3,000.00	0.00
348	Alte obiecte de inventar	20.05.30	9,000.00	0.00	6,000.00	0.00	3,000.00	0.00
349	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	4,000.00	5,000.00	6,000.00	5,000.00
350	Deplasari interne, detaoari, transferari	20.06.01	20,000.00	0.00	4,000.00	5,000.00	6,000.00	5,000.00
354	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	300.00	200.00	200.00	300.00
356	Pregatire profesionala	20.13	25,000.00	0.00	0.00	12,000.00	10,000.00	3,000.00
373	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,500.00	0.00	2,000.00	4,000.00	4,000.00	5,500.00
375	Protocol si reprezentare	20.30.02	4,500.00	0.00	0.00	1,000.00	1,000.00	2,500.00
381	Alte cheltuieli cu bunuri si servicii	20.30.30	11,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00
459	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	658,500.00	540.00	148,400.00	182,900.00	179,300.00	147,900.00
460	Autoritati executive	51.02.01.03	658,500.00	540.00	148,400.00	182,900.00	179,300.00	147,900.00
1160	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	36,700.00	0.00	8,370.00	13,640.00	7,920.00	6,770.00
1334	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	36,700.00	0.00	8,370.00	13,640.00	7,920.00	6,770.00
1335	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	36,700.00	0.00	8,370.00	13,640.00	7,920.00	6,770.00
1336	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,530.00	0.00	4,670.00	5,570.00	4,620.00	4,670.00
1337	Cheltuieli salariale in bani	10.01	14,800.00	0.00	3,500.00	4,300.00	3,500.00	3,500.00
1338	Salarii de baza	10.01.01	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
1354	Alte drepturi salariale in bani	10.01.30	800.00	0.00	0.00	800.00	0.00	0.00
1363	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,730.00	0.00	1,170.00	1,270.00	1,120.00	1,170.00
1364	Contributii de asigurari sociale de stat	10.03.01	3,250.00	0.00	800.00	900.00	750.00	800.00
1365	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
1366	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00
1367	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00
1369	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
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	17,170.00	0.00	3,700.00	8,070.00	3,300.00	2,100.00
1371	Bunuri si servicii	20.01	3,070.00	0.00	500.00	1,070.00	1,000.00	500.00
1376	Carburanti si lubrifianti	20.01.05	500.00	0.00	0.00	200.00	300.00	0.00
1380	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
1381	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	570.00	0.00	0.00	370.00	200.00	0.00
1391	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	0.00	2,500.00	0.00	0.00
1392	Uniforme si echipament	20.05.01	2,500.00	0.00	0.00	2,500.00	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
1395	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	200.00	500.00	300.00	0.00
1396	Deplasari interne, detaoari, transferari	20.06.01	1,000.00	0.00	200.00	500.00	300.00	0.00
1402	Pregatire profesionala	20.13	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00
1411	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
1419	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,600.00	0.00	1,000.00	1,000.00	1,000.00	1,600.00
1422	Prime de asigurare non-viata	20.30.03	600.00	0.00	0.00	0.00	0.00	600.00
1427	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1507	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	36,700.00	0.00	8,370.00	13,640.00	7,920.00	6,770.00
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	968,750.00	0.00	286,200.00	213,640.00	240,390.00	228,520.00
1697	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	223,500.00	0.00	55,870.00	55,920.00	55,820.00	55,890.00
1698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	223,500.00	0.00	55,870.00	55,920.00	55,820.00	55,890.00
1699	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,450.00	0.00	5,570.00	5,670.00	5,570.00	5,640.00
1700	Cheltuieli salariale in bani	10.01	17,000.00	0.00	4,200.00	4,300.00	4,200.00	4,300.00
1701	Salarii de baza	10.01.01	17,000.00	0.00	4,200.00	4,300.00	4,200.00	4,300.00
1726	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,450.00	0.00	1,370.00	1,370.00	1,370.00	1,340.00
1727	Contributii de asigurari sociale de stat	10.03.01	3,970.00	0.00	1,000.00	1,000.00	1,000.00	970.00
1728	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
1729	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00
1730	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00
1732	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
1733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,050.00	0.00	300.00	250.00	250.00	250.00
1758	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,050.00	0.00	300.00	250.00	250.00	250.00
1759	Deplasari interne, detaoari, transferari	20.06.01	1,050.00	0.00	300.00	250.00	250.00	250.00
1813	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
1814	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	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
1824	Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
1868	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
1870	Unitati medico-sociale	66.02.06.03	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
1871	Servicii de sanatate publica	66.02.08	23,500.00	0.00	5,870.00	5,920.00	5,820.00	5,890.00
1875	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	95,250.00	0.00	21,270.00	19,170.00	37,270.00	17,540.00
1876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	95,250.00	0.00	21,270.00	19,170.00	37,270.00	17,540.00
1877	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,750.00	0.00	5,420.00	5,420.00	5,420.00	5,490.00
1878	Cheltuieli salariale in bani	10.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1879	Salarii de baza	10.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1904	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,750.00	0.00	1,420.00	1,420.00	1,420.00	1,490.00
1905	Contributii de asigurari sociale de stat	10.03.01	4,070.00	0.00	1,000.00	1,000.00	1,000.00	1,070.00
1906	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
1907	Contributii de asigurari sociale de sanatate	10.03.03	1,200.00	0.00	300.00	300.00	300.00	300.00
1908	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00
1910	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00

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
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	21,500.00	0.00	2,850.00	2,750.00	13,850.00	2,050.00
1912	Bunuri si servicii	20.01	5,000.00	0.00	1,750.00	1,050.00	1,150.00	1,050.00
1914	Materiale pentru curatenie	20.01.02	350.00	0.00	100.00	50.00	150.00	50.00
1915	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1922	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	1,650.00	0.00	650.00	0.00	1,000.00	0.00
1941	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	100.00	200.00	200.00	1,000.00
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	15,000.00	0.00	1,000.00	1,500.00	12,500.00	0.00
1962	Protocol si reprezentare	20.30.02	15,000.00	0.00	1,000.00	1,500.00	12,500.00	0.00
1991	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1992	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	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1993	Transferuri catre institutii publice	51.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
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	40,000.00	0.00	10,000.00	8,000.00	15,000.00	7,000.00
2019	Asociatii si fundatii	59.11	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
2020	Sustinerea cultelor	59.12	30,000.00	0.00	8,000.00	5,000.00	12,000.00	5,000.00
2046	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	40,250.00	0.00	10,270.00	9,670.00	9,770.00	10,540.00
2047	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	28,250.00	0.00	7,270.00	6,670.00	6,770.00	7,540.00
2052	Camine culturale	67.02.03.07	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2056	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
2057	Sport	67.02.05.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
2060	Servicii religioase	67.02.06	30,000.00	0.00	8,000.00	5,000.00	12,000.00	5,000.00
2061	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	15,000.00	0.00	1,000.00	1,500.00	12,500.00	0.00
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	650,000.00	0.00	209,060.00	138,550.00	147,300.00	155,090.00
2064	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	650,000.00	0.00	209,060.00	138,550.00	147,300.00	155,090.00
2065	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,060.00	0.00	50,060.00	0.00	0.00	0.00
2066	Cheltuieli salariale in bani	10.01	39,260.00	0.00	39,260.00	0.00	0.00	0.00
2067	Salarii de baza	10.01.01	39,260.00	0.00	39,260.00	0.00	0.00	0.00
2092	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,800.00	0.00	10,800.00	0.00	0.00	0.00
2093	Contributii de asigurari sociale de stat	10.03.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00
2094	Contributii de asigurari de somaj	10.03.02	200.00	0.00	200.00	0.00	0.00	0.00
2095	Contributii de asigurari sociale de sanatate	10.03.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2096	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00
2098	Contributii pt concedii si indemnizatii	10.03.06	500.00	0.00	500.00	0.00	0.00	0.00
2179	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	275,000.00	0.00	60,000.00	68,750.00	77,500.00	68,750.00
2180	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	275,000.00	0.00	60,000.00	68,750.00	77,500.00	68,750.00
2190	Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociala	51.01.39	275,000.00	0.00	60,000.00	68,750.00	77,500.00	68,750.00
2197	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	324,940.00	0.00	99,000.00	69,800.00	69,800.00	86,340.00
2199	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	324,940.00	0.00	99,000.00	69,800.00	69,800.00	86,340.00
2200	Ajutoare sociale in numerar	57.02.01	324,940.00	0.00	99,000.00	69,800.00	69,800.00	86,340.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2235	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	271,200.00	0.00	66,860.00	63,600.00	61,600.00	79,140.00
2236	Asistenta sociala in caz de invaliditate	68.02.05.02	271,200.00	0.00	66,860.00	63,600.00	61,600.00	79,140.00
2240	Unitati de asistenta medico-sociale	68.02.12	275,000.00	0.00	60,000.00	68,750.00	77,500.00	68,750.00
2241	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	91,800.00	0.00	79,200.00	3,200.00	5,200.00	4,200.00
2242	Ajutor social	68.02.15.01	91,800.00	0.00	79,200.00	3,200.00	5,200.00	4,200.00
2244	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2246	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	529,400.00	5,544.00	136,400.00	129,000.00	129,500.00	134,500.00
2247	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	475,400.00	5,544.00	125,400.00	114,000.00	114,000.00	122,000.00
2248	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	450,000.00	5,544.00	103,000.00	114,000.00	114,000.00	119,000.00
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	170,000.00	5,544.00	33,000.00	44,000.00	44,000.00	49,000.00
2284	Bunuri si servicii	20.01	170,000.00	5,544.00	33,000.00	44,000.00	44,000.00	49,000.00
2287	Incalzit, iluminat si forta motrica	20.01.03	141,000.00	3,127.00	27,000.00	38,000.00	38,000.00	38,000.00
2293	Materiale si prestari de servicii cu caracter functional	20.01.09	29,000.00	2,417.00	6,000.00	6,000.00	6,000.00	11,000.00
2363	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
2364	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	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
2365	Transferuri catre institutii publice	51.01.01	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
2398	OPERATIUNI FINANCIARE (cod 80+81)	79	25,400.00	0.00	22,400.00	0.00	0.00	3,000.00
2403	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	25,400.00	0.00	22,400.00	0.00	0.00	3,000.00
2404	Rambursari de credite externe	81.01	25,400.00	0.00	22,400.00	0.00	0.00	3,000.00
2407	Rambursari de credite aferente datoriei publice externe locale	81.01.05	25,400.00	0.00	22,400.00	0.00	0.00	3,000.00
2424	Iluminat public si electrificari rurale	70.02.06	168,800.00	4,384.00	31,800.00	44,000.00	44,000.00	49,000.00
2425	Alimentare cu gaze naturale in localitati	70.02.07	25,400.00	0.00	22,400.00	0.00	0.00	3,000.00
2426	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	281,200.00	1,160.00	71,200.00	70,000.00	70,000.00	70,000.00
2428	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	54,000.00	0.00	11,000.00	15,000.00	15,500.00	12,500.00
2429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,000.00	0.00	11,000.00	15,000.00	15,500.00	12,500.00
2430	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,000.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00
2431	Cheltuieli salariale in bani	10.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
2432	Salarii de baza	10.01.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
2457	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2458	Contributii de asigurari sociale de stat	10.03.01	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
2459	Contributii de asigurari de somaj	10.03.02	320.00	0.00	80.00	80.00	80.00	80.00
2460	Contributii de asigurari sociale de sanatate	10.03.03	1,920.00	0.00	480.00	480.00	480.00	480.00
2461	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	160.00	0.00	40.00	40.00	40.00	40.00
2463	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
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	16,000.00	0.00	1,500.00	5,500.00	6,000.00	3,000.00
2465	Bunuri si servicii	20.01	16,000.00	0.00	1,500.00	5,500.00	6,000.00	3,000.00
2468	Incalzit, iluminat si forta motrica	20.01.03	3,000.00	0.00	800.00	1,000.00	600.00	600.00
2470	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	1,500.00	2,500.00	1,000.00
2471	Piese de schimb	20.01.06	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2474	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	200.00	500.00	900.00	400.00
2475	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	2,000.00	0.00	500.00	500.00	0.00	1,000.00
2600	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	54,000.00	0.00	11,000.00	15,000.00	15,500.00	12,500.00
2601	Salubritate	74.02.05.01	54,000.00	0.00	11,000.00	15,000.00	15,500.00	12,500.00
2605	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	81,200.00	0.00	51,649.00	8,500.00	9,798.00	11,253.00
2606	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	18,700.00	0.00	3,149.00	3,500.00	5,798.00	6,253.00
2607	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,700.00	0.00	3,149.00	3,500.00	5,798.00	6,253.00
2642	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,700.00	0.00	1,149.00	1,500.00	3,798.00	4,253.00
2683	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	4,000.00	0.00	0.00	1,500.00	1,500.00	1,000.00
2691	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,700.00	0.00	1,149.00	0.00	2,298.00	3,253.00
2699	Alte cheltuieli cu bunuri si servicii	20.30.30	6,700.00	0.00	1,149.00	0.00	2,298.00	3,253.00
2722	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2723	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	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2724	Transferuri catre institutii publice	51.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2777	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	18,700.00	0.00	3,149.00	3,500.00	5,798.00	6,253.00
2778	Prevenire si combatere inundatii si aheturi	80.02.01.06	4,000.00	0.00	0.00	1,500.00	1,500.00	1,000.00
2780	Proarame de dezvoltare regionala si sociala	80.02.01.10	6,700.00	0.00	1,149.00	0.00	2,298.00	3,253.00
2781	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2958	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	52,500.00	0.00	48,500.00	2,000.00	0.00	2,000.00
2959	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	52,500.00	0.00	48,500.00	2,000.00	0.00	2,000.00
2994	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	43,500.00	0.00	43,500.00	0.00	0.00	0.00
3025	Consultanta si expertiza	20.12	43,500.00	0.00	43,500.00	0.00	0.00	0.00
3074	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	9,000.00	0.00	5,000.00	2,000.00	0.00	2,000.00
3075	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	9,000.00	0.00	5,000.00	2,000.00	0.00	2,000.00
3076	Transferuri catre institutii publice	51.01.01	9,000.00	0.00	5,000.00	2,000.00	0.00	2,000.00
3129	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	52,500.00	0.00	48,500.00	2,000.00	0.00	2,000.00
3132	Alte cheltuieli in domeniul agriculturii	83.02.03.30	52,500.00	0.00	48,500.00	2,000.00	0.00	2,000.00
3134	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	10,000.00	0.00	0.00	3,000.00	4,000.00	3,000.00
3135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	3,000.00	4,000.00	3,000.00
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	10,000.00	0.00	0.00	3,000.00	4,000.00	3,000.00
3171	Bunuri si servicii	20.01	10,000.00	0.00	0.00	3,000.00	4,000.00	3,000.00
3180	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	3,000.00	4,000.00	3,000.00
3305	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	10,000.00	0.00	0.00	3,000.00	4,000.00	3,000.00
3306	Drumuri si poduri	84.02.03.01	10,000.00	0.00	0.00	3,000.00	4,000.00	3,000.00
3490	VII. REZERVA, EXCEDENT / DEFICIT	96.02	2,403,100.00	-6,084.00	618,900.00	626,900.00	616,900.00	540,400.00
3492	EXCEDENT	98.02	2,403,100.00	0.00	618,900.00	626,900.00	616,900.00	540,400.00

Conducatorul institutiei,
Ing. Chirila Stelian

Conducatorul compartimentului financiar-contabil,
Ec. Balau Niculina

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	254,922.00	0.00	28,800.00	34,600.00	137,800.00	53,722.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	254,922.00	0.00	28,800.00	34,600.00	137,800.00	53,722.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	254,922.00	0.00	28,800.00	34,600.00	137,800.00	53,722.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	254,922.00	0.00	28,800.00	34,600.00	137,800.00	53,722.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	254,922.00	0.00	28,800.00	34,600.00	137,800.00	53,722.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	254,922.00	0.00	28,800.00	34,600.00	137,800.00	53,722.00
95	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	406,922.00	5,622.00	180,800.00	34,600.00	137,800.00	53,722.00
100	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	121,522.00	0.00	0.00	0.00	117,800.00	3,722.00
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	121,522.00	0.00	0.00	0.00	117,800.00	3,722.00
111	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	121,522.00	0.00	0.00	0.00	117,800.00	3,722.00
161	CHELTUIELI DE CAPITAL (cod 71+72)	70	285,400.00	5,622.00	180,800.00	34,600.00	20,000.00	50,000.00
162	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	285,400.00	5,622.00	180,800.00	34,600.00	20,000.00	50,000.00
163	Active fixe	71.01	123,000.00	1,322.00	25,000.00	28,000.00	20,000.00	50,000.00
164	Constructii	71.01.01	20,000.00	1,322.00	20,000.00	0.00	0.00	0.00
166	Mobilier, aparatura birotica si alte active corporale	71.01.03	53,000.00	0.00	5,000.00	28,000.00	20,000.00	0.00
167	Alte active fixe	71.01.30	50,000.00	0.00	0.00	0.00	0.00	50,000.00
170	Reparatii capitale aferente activelor fixe	71.03	162,400.00	4,300.00	155,800.00	6,600.00	0.00	0.00
183	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	45,000.00	0.00	5,000.00	20,000.00	20,000.00	0.00
184	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	45,000.00	0.00	5,000.00	20,000.00	20,000.00	0.00
250	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,000.00	0.00	5,000.00	20,000.00	20,000.00	0.00
251	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,000.00	0.00	5,000.00	20,000.00	20,000.00	0.00
252	Active fixe	71.01	45,000.00	0.00	5,000.00	20,000.00	20,000.00	0.00
255	Mobilier, aparatura birotica si alte active corporale	71.01.03	45,000.00	0.00	5,000.00	20,000.00	20,000.00	0.00
272	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	45,000.00	0.00	5,000.00	20,000.00	20,000.00	0.00
273	Autoritati executive	51.02.01.03	45,000.00	0.00	5,000.00	20,000.00	20,000.00	0.00
641	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	8,000.00	0.00	0.00	8,000.00	0.00	0.00
732	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	8,000.00	0.00	0.00	8,000.00	0.00	0.00
798	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,000.00	0.00	0.00	8,000.00	0.00	0.00
799	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,000.00	0.00	0.00	8,000.00	0.00	0.00
800	Active fixe	71.01	8,000.00	0.00	0.00	8,000.00	0.00	0.00
803	Mobilier, aparatura birotica si alte active corporale	71.01.03	8,000.00	0.00	0.00	8,000.00	0.00	0.00
822	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	8,000.00	0.00	0.00	8,000.00	0.00	0.00
825	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	118,400.00	0.00	111,800.00	6,600.00	0.00	0.00
1024	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	118,400.00	0.00	111,800.00	6,600.00	0.00	0.00
1090	CHELTUIELI DE CAPITAL (cod 71+72)	70	118,400.00	0.00	111,800.00	6,600.00	0.00	0.00
1091	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	118,400.00	0.00	111,800.00	6,600.00	0.00	0.00
1092	Active fixe	71.01	20,000.00	0.00	20,000.00	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
1093	Constructii	71.01.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
1099	Reparatii capitale aferente activelor fixe	71.03	98,400.00	0.00	91,800.00	6,600.00	0.00	0.00
1112	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	98,400.00	0.00	91,800.00	6,600.00	0.00	0.00
1118	Camine culturale	67.02.03.07	98,400.00	0.00	91,800.00	6,600.00	0.00	0.00
1122	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	20,000.00	0.00	0.00	0.00
1123	Sport	67.02.05.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
1229	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	114,000.00	1,322.00	64,000.00	0.00	0.00	50,000.00
1230	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	114,000.00	1,322.00	64,000.00	0.00	0.00	50,000.00
1296	CHELTUIELI DE CAPITAL (cod 71+72)	70	114,000.00	1,322.00	64,000.00	0.00	0.00	50,000.00
1297	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	114,000.00	1,322.00	64,000.00	0.00	0.00	50,000.00
1298	Active fixe	71.01	50,000.00	1,322.00	0.00	0.00	0.00	50,000.00
1302	Alte active fixe	71.01.30	50,000.00	0.00	0.00	0.00	0.00	50,000.00
1305	Reparatii capitale aferente activelor fixe	71.03	64,000.00	0.00	64,000.00	0.00	0.00	0.00
1318	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	64,000.00	0.00	64,000.00	0.00	0.00	0.00
1320	Alte cheltuieli in domeniul locuintelor	70.02.03.30	64,000.00	0.00	64,000.00	0.00	0.00	0.00
1326	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	50,000.00	0.00	0.00	0.00	0.00	50,000.00
1422	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	121,522.00	4,300.00	0.00	0.00	117,800.00	3,722.00
1423	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	121,522.00	0.00	0.00	0.00	117,800.00	3,722.00
1428	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	121,522.00	0.00	0.00	0.00	117,800.00	3,722.00
1429	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	121,522.00	0.00	0.00	0.00	117,800.00	3,722.00
1439	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	121,522.00	0.00	0.00	0.00	117,800.00	3,722.00
1511	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	121,522.00	0.00	0.00	0.00	117,800.00	3,722.00
1514	Programe de dezvoltare regionala si sociala	80.02.01.10	121,522.00	0.00	0.00	0.00	117,800.00	3,722.00
1892	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-152,000.00	-5,622.00	-152,000.00	0.00	0.00	0.00
1895	DEFICIT	99.02	-152,000.00	-5,622.00	-152,000.00	0.00	0.00	0.00

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