

BUGETUL LOCAL pe anul 2012
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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	3,165,000.00	0.00	767,250.00	818,700.00	791,200.00	787,850.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	724,000.00	0.00	168,000.00	196,500.00	178,000.00	181,500.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,100,000.00	0.00	727,000.00	803,500.00	786,000.00	783,500.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,060,000.00	0.00	716,000.00	791,500.00	777,000.00	775,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	418,000.00	0.00	89,000.00	117,000.00	105,000.00	107,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	418,000.00	0.00	89,000.00	117,000.00	105,000.00	107,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	415,000.00	0.00	88,000.00	116,000.00	104,000.00	107,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	25,000.00	31,000.00	19,000.00	25,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	315,000.00	0.00	63,000.00	85,000.00	85,000.00	82,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	209,000.00	0.00	53,000.00	53,500.00	50,000.00	52,500.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	209,000.00	0.00	53,000.00	53,500.00	50,000.00	52,500.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	54,000.00	0.00	14,500.00	15,000.00	13,000.00	11,500.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	19,000.00	0.00	4,500.00	5,000.00	5,000.00	4,500.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	35,000.00	0.00	10,000.00	10,000.00	8,000.00	7,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	155,000.00	0.00	38,500.00	38,500.00	37,000.00	41,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	73,000.00	0.00	18,000.00	18,000.00	17,000.00	20,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,000.00	0.00	1,500.00	1,500.00	2,000.00	2,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	75,000.00	0.00	19,000.00	19,000.00	18,000.00	19,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,417,000.00	0.00	570,000.00	617,000.00	618,000.00	612,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,376,000.00	0.00	559,000.00	607,000.00	608,000.00	602,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,675,000.00	0.00	419,000.00	419,000.00	419,000.00	418,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	7,000.00	0.00	1,000.00	2,000.00	3,000.00	1,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	694,000.00	0.00	139,000.00	186,000.00	186,000.00	183,000.00
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	41,000.00	0.00	11,000.00	10,000.00	10,000.00	10,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
51	Alte impozite si taxe	18.02.50	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	40,000.00	0.00	11,000.00	12,000.00	9,000.00	8,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	40,000.00	0.00	11,000.00	12,000.00	9,000.00	8,000.00
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	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	25,000.00	0.00	7,000.00	8,000.00	5,000.00	5,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	25,000.00	0.00	7,000.00	8,000.00	5,000.00	5,000.00
108	IV. SUBVENTII (cod 00.18)	00.17	65,000.00	0.00	40,250.00	15,200.00	5,200.00	4,350.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	65,000.00	0.00	40,250.00	15,200.00	5,200.00	4,350.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	65,000.00	0.00	40,250.00	15,200.00	5,200.00	4,350.00
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	65,000.00	0.00	40,250.00	15,200.00	5,200.00	4,350.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	45,000.00	0.00	35,000.00	10,000.00	0.00	0.00
149	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
196	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,085,000.00	0.00	767,250.00	818,700.00	791,200.00	707,850.00
197	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,558,000.00	0.00	657,250.00	687,700.00	655,200.00	557,850.00
198	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,608,000.00	0.00	408,450.00	402,850.00	398,850.00	397,850.00
199	Cheltuieli salariale in bani	10.01	1,257,700.00	0.00	320,520.00	314,810.00	311,040.00	311,330.00
200	Salarii de baza	10.01.01	1,019,600.00	0.00	258,220.00	254,010.00	254,540.00	252,830.00
201	Salarii de merit	10.01.02	19,000.00	0.00	5,000.00	5,000.00	4,000.00	5,000.00
202	Spor de vechime	10.01.04	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
203	Sporuri pentru conditii de munca	10.01.05	116,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00
204	Ore suplimentare	10.01.07	60,000.00	0.00	18,000.00	15,000.00	12,000.00	15,000.00
205	Indemnizatii platite unor persoane din afara unitatii	10.01.12	25,000.00	0.00	6,500.00	6,500.00	6,000.00	6,000.00
206	Indemnizatii de delegare	10.01.13	5,100.00	0.00	1,300.00	1,300.00	1,500.00	1,000.00
207	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
208	Contributii (cod 10.03.01 la 10.03.06)	10.03	350,300.00	0.00	87,930.00	88,040.00	87,810.00	86,520.00
209	Contributii de asigurari sociale de stat	10.03.01	250,900.00	0.00	62,750.00	63,250.00	62,800.00	62,100.00
210	Contributii de asigurari de somaj	10.03.02	9,600.00	0.00	2,430.00	2,420.00	2,380.00	2,370.00
211	Contributii de asigurari sociale de sanatate	10.03.03	70,850.00	0.00	17,820.00	17,620.00	17,810.00	17,600.00
212	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5,950.00	0.00	1,580.00	1,400.00	1,520.00	1,450.00
213	Prime de asigurare pe viatza platite de angajator pt angajati	10.03.05	400.00	0.00	100.00	100.00	100.00	100.00
214	Contributii pt concedii si indemnizatii	10.03.06	12,600.00	0.00	3,250.00	3,250.00	3,200.00	2,900.00
215	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	576,000.00	0.00	135,400.00	166,400.00	132,900.00	141,300.00
216	Bunuri si servicii	20.01	470,400.00	0.00	113,300.00	134,400.00	111,400.00	111,300.00
217	Furnituri de birou	20.01.01	30,500.00	0.00	7,000.00	8,000.00	6,000.00	9,500.00
218	Materiale pentru curatenie	20.01.02	20,500.00	0.00	6,000.00	5,500.00	5,000.00	4,000.00
219	Incalzit, iluminat si forta motrica	20.01.03	101,900.00	0.00	14,550.00	42,000.00	31,000.00	14,350.00
220	Apa, canal si salubritate	20.01.04	7,000.00	0.00	1,000.00	5,000.00	0.00	1,000.00
221	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
222	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00
223	Transport	20.01.07	23,000.00	0.00	6,000.00	8,000.00	3,000.00	6,000.00
224	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,500.00	0.00	5,500.00	5,000.00	6,000.00	11,000.00
225	Materiale si prestari de servicii cu caracter functional	20.01.09	234,000.00	0.00	66,250.00	54,900.00	54,400.00	58,450.00
226	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
227	Reparatii curente	20.02	39,000.00	0.00	7,000.00	18,500.00	7,500.00	6,000.00
228	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,500.00	0.00	5,000.00	5,000.00	4,000.00	14,500.00
229	Alte obiecte de inventar	20.05.30	28,500.00	0.00	5,000.00	5,000.00	4,000.00	14,500.00
230	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,100.00	0.00	2,100.00	1,000.00	1,000.00	2,000.00
231	Deplasari interne, detaoari, transferari	20.06.01	6,100.00	0.00	2,100.00	1,000.00	1,000.00	2,000.00
232	Pregatire profesionala	20.13	21,000.00	0.00	5,500.00	4,500.00	6,500.00	4,500.00
233	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,000.00	0.00	2,500.00	3,000.00	2,500.00	3,000.00
234	Alte cheltuieli cu bunuri si servicii	20.30.30	11,000.00	0.00	2,500.00	3,000.00	2,500.00	3,000.00
235	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	120,000.00	0.00	15,000.00	50,000.00	40,000.00	15,000.00
236	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	120,000.00	0.00	15,000.00	50,000.00	40,000.00	15,000.00
237	Transferuri catre institutii publice	51.01.01	120,000.00	0.00	15,000.00	50,000.00	40,000.00	15,000.00
238	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	30,000.00	0.00	0.00	0.00	30,000.00	0.00
239	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)	56.08	30,000.00	0.00	0.00	0.00	30,000.00	0.00
240	Finanțarea Uniunii Europene **)	56.08.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
241	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	219,000.00	0.00	97,150.00	67,200.00	52,200.00	2,450.00
242	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	219,000.00	0.00	97,150.00	67,200.00	52,200.00	2,450.00
243	Ajutoare sociale in numerar	57.02.01	219,000.00	0.00	97,150.00	67,200.00	52,200.00	2,450.00
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	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
245	Burse	59.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
246	CHELTUIELI DE CAPITAL (cod 71+72)	70	527,000.00	0.00	110,000.00	131,000.00	136,000.00	150,000.00
247	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	527,000.00	0.00	110,000.00	131,000.00	136,000.00	150,000.00
248	Active fixe	71.01	527,000.00	0.00	110,000.00	131,000.00	136,000.00	150,000.00
249	Constructii	71.01.01	420,000.00	0.00	110,000.00	110,000.00	130,000.00	70,000.00
250	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00
251	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00
252	Alte active fixe	71.01.30	65,000.00	0.00	0.00	15,000.00	0.00	50,000.00
254	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	462,000.00	0.00	110,300.00	113,550.00	131,050.00	107,100.00
255	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	462,000.00	0.00	110,300.00	113,550.00	131,050.00	107,100.00
256	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	450,000.00	0.00	110,300.00	107,550.00	125,050.00	107,100.00
257	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	277,000.00	0.00	70,300.00	70,800.00	70,050.00	65,850.00
258	Cheltuieli salariale in bani	10.01	221,400.00	0.00	56,400.00	56,400.00	56,100.00	52,500.00
259	Salarii de baza	10.01.01	192,700.00	0.00	48,900.00	48,900.00	48,900.00	46,000.00
260	Indemnizatii platite unor persoane din afara unitatii	10.01.12	25,000.00	0.00	6,500.00	6,500.00	6,000.00	6,000.00
261	Indemnizatii de delegare	10.01.13	3,700.00	0.00	1,000.00	1,000.00	1,200.00	500.00

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262	Contributii (cod 10.03.01 la 10.03.06)	10.03	55,600.00	0.00	13,900.00	14,400.00	13,950.00	13,350.00
263	Contributii de asigurari sociale de stat	10.03.01	40,250.00	0.00	10,050.00	10,550.00	10,050.00	9,600.00
264	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
265	Contributii de asigurari sociale de sanatate	10.03.03	11,550.00	0.00	2,850.00	2,850.00	2,850.00	3,000.00
266	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
267	Contributii pt concedii si indemnizatii	10.03.06	1,600.00	0.00	450.00	450.00	500.00	200.00
268	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	173,000.00	0.00	40,000.00	36,750.00	55,000.00	41,250.00
269	Bunuri si servicii	20.01	151,000.00	0.00	33,000.00	31,750.00	50,000.00	36,250.00
270	Furnituri de birou	20.01.01	18,000.00	0.00	4,000.00	5,000.00	4,000.00	5,000.00
271	Materiale pentru curatenie	20.01.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
272	Incalzit, Iluminat si forta motrica	20.01.03	24,000.00	0.00	2,000.00	2,000.00	19,000.00	1,000.00
273	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
274	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
275	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00
276	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,000.00	0.00	4,000.00	4,000.00	5,000.00	9,000.00
277	Materiale si prestari de servicii cu caracter functional	20.01.09	52,000.00	0.00	14,000.00	11,750.00	14,000.00	12,250.00
278	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
279	Reparatii curente	20.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
280	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
281	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
282	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
283	Deplasari interne, detaoari, transferari	20.06.01	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
284	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
285	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
286	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00
287	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00
288	Active fixe	71.01	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00
289	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00
291	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	462,000.00	0.00	110,300.00	113,550.00	131,050.00	107,100.00
292	Autoritati executive	51.02.01.03	462,000.00	0.00	110,300.00	113,550.00	131,050.00	107,100.00
316	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	27,000.00	0.00	6,850.00	6,700.00	6,850.00	6,600.00
321	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	27,000.00	0.00	6,850.00	6,700.00	6,850.00	6,600.00
322	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,000.00	0.00	6,850.00	6,700.00	6,850.00	6,600.00
323	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,000.00	0.00	4,350.00	4,200.00	4,350.00	4,100.00
324	Cheltuieli salariale in bani	10.01	12,900.00	0.00	3,200.00	3,200.00	3,200.00	3,300.00
325	Salarii de baza	10.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
326	Indemnizatii de delegare	10.01.13	900.00	0.00	200.00	200.00	200.00	300.00
327	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,100.00	0.00	1,150.00	1,000.00	1,150.00	800.00
328	Contributii de asigurari sociale de stat	10.03.01	2,600.00	0.00	700.00	700.00	700.00	500.00
329	Contributii de asigurari de somaj	10.03.02	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
330	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	300.00	200.00	300.00	200.00
331	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	0.00	50.00	0.00
332	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
333	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	2,500.00	2,500.00	2,500.00	2,500.00
334	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
335	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
336	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
337	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
341	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	27,000.00	0.00	6,850.00	6,700.00	6,850.00	6,600.00
344	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,936,000.00	0.00	494,850.00	541,300.00	493,400.00	406,450.00
345	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,498,000.00	0.00	368,350.00	404,000.00	351,900.00	373,750.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,498,000.00	0.00	368,350.00	404,000.00	351,900.00	373,750.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,265,000.00	0.00	321,450.00	315,750.00	311,650.00	316,150.00
348	Cheltuieli salariale in bani	10.01	986,200.00	0.00	251,700.00	246,000.00	242,000.00	246,500.00
349	Salarii de baza	10.01.01	778,200.00	0.00	197,200.00	193,000.00	193,000.00	195,000.00
350	Salarii de merit	10.01.02	19,000.00	0.00	5,000.00	5,000.00	4,000.00	5,000.00
351	Spor de vechime	10.01.04	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
352	Sporuri pentru conditii de munca	10.01.05	116,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00
353	Ore suplimentare	10.01.07	60,000.00	0.00	18,000.00	15,000.00	12,000.00	15,000.00
354	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
355	Contributii (cod 10.03.01 la 10.03.06)	10.03	278,800.00	0.00	69,750.00	69,750.00	69,650.00	69,650.00
356	Contributii de asigurari sociale de stat	10.03.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
357	Contributii de asigurari de somaj	10.03.02	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
358	Contributii de asigurari sociale de sanatate	10.03.03	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
359	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5,400.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00
360	Contributii pt concedii si indemnizatii	10.03.06	10,400.00	0.00	2,650.00	2,650.00	2,550.00	2,550.00
361	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	228,000.00	0.00	45,650.00	87,000.00	39,000.00	56,350.00
362	Bunuri si servicii	20.01	157,000.00	0.00	33,150.00	64,000.00	25,500.00	34,350.00
363	Furnituri de birou	20.01.01	12,000.00	0.00	2,500.00	3,000.00	2,000.00	4,500.00
364	Materiale pentru curatenie	20.01.02	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
365	Incalzit, Iluminat si forta motrica	20.01.03	77,000.00	0.00	12,150.00	40,000.00	12,000.00	12,850.00
366	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00
367	Transport	20.01.07	23,000.00	0.00	6,000.00	8,000.00	3,000.00	6,000.00
368	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00
369	Materiale si prestari de servicii cu caracter functional	20.01.09	22,000.00	0.00	6,000.00	5,000.00	4,500.00	6,500.00
370	Reparatii curente	20.02	31,000.00	0.00	5,000.00	16,000.00	5,000.00	5,000.00
371	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,000.00	0.00	2,000.00	2,500.00	2,000.00	12,500.00
372	Alte obiecte de inventar	20.05.30	19,000.00	0.00	2,000.00	2,500.00	2,000.00	12,500.00
373	Pregatire profesionala	20.13	21,000.00	0.00	5,500.00	4,500.00	6,500.00	4,500.00
374	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00

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
375	Burse	59.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
377	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	661,300.00	0.00	158,950.00	177,950.00	152,450.00	171,950.00
378	Invatamant prescolar	65.02.03.01	226,800.00	0.00	52,200.00	57,700.00	50,700.00	66,200.00
379	Invatamant primar	65.02.03.02	434,500.00	0.00	106,750.00	120,250.00	101,750.00	105,750.00
380	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	836,700.00	0.00	209,400.00	226,050.00	199,450.00	201,800.00
381	Invatamant secundar inferior	65.02.04.01	836,700.00	0.00	209,400.00	226,050.00	199,450.00	201,800.00
392	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
393	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
394	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
395	Cheltuieli salariale in bani	10.01	15,300.00	0.00	4,020.00	4,010.00	4,040.00	3,230.00
396	Salarii de baza	10.01.01	15,300.00	0.00	4,020.00	4,010.00	4,040.00	3,230.00
397	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,700.00	0.00	1,230.00	1,190.00	1,160.00	1,120.00
398	Contributii de asigurari sociale de stat	10.03.01	3,300.00	0.00	850.00	850.00	800.00	800.00
399	Contributii de asigurari de somaj	10.03.02	100.00	0.00	30.00	20.00	30.00	20.00
400	Contributii de asigurari sociale de sanatate	10.03.03	850.00	0.00	220.00	220.00	210.00	200.00
401	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	30.00	0.00	20.00	0.00
402	Prime de asigurare pe viatza platite de angajator pt angajati	10.03.05	400.00	0.00	100.00	100.00	100.00	100.00
408	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
409	Alte institutii si actiuni sanitare	66.02.50.50	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
411	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	188,000.00	0.00	21,250.00	62,100.00	81,300.00	23,350.00
412	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	188,000.00	0.00	21,250.00	62,100.00	81,300.00	23,350.00
413	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,000.00	0.00	4,250.00	4,100.00	4,800.00	4,850.00
414	Cheltuieli salariale in bani	10.01	13,500.00	0.00	3,100.00	3,100.00	3,600.00	3,700.00
415	Salarii de baza	10.01.01	13,000.00	0.00	3,000.00	3,000.00	3,500.00	3,500.00
416	Indemnizatii de delegare	10.01.13	500.00	0.00	100.00	100.00	100.00	200.00
417	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,500.00	0.00	1,150.00	1,000.00	1,200.00	1,150.00
418	Contributii de asigurari sociale de stat	10.03.01	3,000.00	0.00	700.00	700.00	800.00	800.00
419	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
420	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	300.00	200.00	300.00	200.00
421	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	0.00	0.00	50.00
422	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
423	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	2,000.00	8,000.00	6,500.00	3,500.00
424	Bunuri si servicii	20.01	17,400.00	0.00	1,900.00	6,500.00	6,000.00	3,000.00
425	Furnituri de birou	20.01.01	500.00	0.00	500.00	0.00	0.00	0.00
426	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	500.00	0.00	0.00
427	Incalzit, iluminat si forta motrica	20.01.03	900.00	0.00	400.00	0.00	0.00	500.00
428	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	0.00	0.00	0.00	500.00
429	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	1,000.00	6,000.00	6,000.00	2,000.00
430	Reparatii curente	20.02	1,000.00	0.00	0.00	500.00	500.00	0.00
431	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
432	Alte obiecte de inventar	20.05.30	500.00	0.00	0.00	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
433	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	100.00	0.00	100.00	0.00	0.00	0.00
434	Deplasari interne, detaoari, transferari	20.06.01	100.00	0.00	100.00	0.00	0.00	0.00
435	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	0.00	500.00	0.00	500.00
436	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	500.00	0.00	500.00
437	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	120,000.00	0.00	15,000.00	50,000.00	40,000.00	15,000.00
438	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	120,000.00	0.00	15,000.00	50,000.00	40,000.00	15,000.00
439	Transferuri catre institutii publice	51.01.01	120,000.00	0.00	15,000.00	50,000.00	40,000.00	15,000.00
440	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	30,000.00	0.00	0.00	0.00	30,000.00	0.00
441	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)	56.08	30,000.00	0.00	0.00	0.00	30,000.00	0.00
442	Finanțarea Uniunii Europene **)	56.08.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
444	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	148,000.00	0.00	21,250.00	57,100.00	46,300.00	23,350.00
445	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	28,000.00	0.00	6,250.00	7,100.00	6,300.00	8,350.00
450	Camine culturale	67.02.03.07	120,000.00	0.00	15,000.00	50,000.00	40,000.00	15,000.00
454	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
455	Sport	67.02.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
459	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,000.00	0.00	0.00	0.00	30,000.00	0.00
461	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	230,000.00	0.00	100,000.00	70,000.00	55,000.00	5,000.00
462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	230,000.00	0.00	100,000.00	70,000.00	55,000.00	5,000.00
463	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,000.00	0.00	2,850.00	2,800.00	2,800.00	2,550.00
464	Cheltuieli salariale in bani	10.01	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00
465	Salarii de baza	10.01.01	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00
466	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,600.00	0.00	750.00	700.00	700.00	450.00
467	Contributii de asigurari sociale de stat	10.03.01	1,750.00	0.00	450.00	450.00	450.00	400.00
468	Contributii de asigurari de somaj	10.03.02	100.00	0.00	50.00	50.00	0.00	0.00
469	Contributii de asigurari sociale de sanatate	10.03.03	450.00	0.00	150.00	150.00	150.00	0.00
470	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	0.00	50.00	0.00
471	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
472	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	219,000.00	0.00	97,150.00	67,200.00	52,200.00	2,450.00
473	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	219,000.00	0.00	97,150.00	67,200.00	52,200.00	2,450.00
474	Ajutoare sociale in numerar	57.02.01	219,000.00	0.00	97,150.00	67,200.00	52,200.00	2,450.00
479	Asistenta sociala pentru familie si copii	68.02.06	11,000.00	0.00	2,850.00	2,800.00	2,800.00	2,550.00
483	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	219,000.00	0.00	97,150.00	67,200.00	52,200.00	2,450.00
484	Ajutor social	68.02.15.01	219,000.00	0.00	97,150.00	67,200.00	52,200.00	2,450.00
488	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	195,000.00	0.00	31,500.00	35,000.00	20,500.00	108,000.00
489	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	155,000.00	0.00	29,000.00	33,000.00	18,000.00	75,000.00
490	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	29,000.00	18,000.00	18,000.00	25,000.00
491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90,000.00	0.00	29,000.00	18,000.00	18,000.00	25,000.00
492	Bunuri si servicii	20.01	90,000.00	0.00	29,000.00	18,000.00	18,000.00	25,000.00

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
493	Materiale si prestari de servicii cu caracter functional	20.01.09	90,000.00	0.00	29,000.00	18,000.00	18,000.00	25,000.00
494	CHELTUIELI DE CAPITAL (cod 71+72)	70	65,000.00	0.00	0.00	15,000.00	0.00	50,000.00
495	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	65,000.00	0.00	0.00	15,000.00	0.00	50,000.00
496	Active fixe	71.01	65,000.00	0.00	0.00	15,000.00	0.00	50,000.00
497	Alte active fixe	71.01.30	65,000.00	0.00	0.00	15,000.00	0.00	50,000.00
502	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	30,000.00	0.00	12,000.00	5,000.00	5,000.00	8,000.00
503	Alimentare cu apa	70.02.05.01	30,000.00	0.00	12,000.00	5,000.00	5,000.00	8,000.00
505	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	15,000.00	10,000.00	10,000.00	15,000.00
507	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	75,000.00	0.00	2,000.00	18,000.00	3,000.00	52,000.00
509	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	40,000.00	0.00	2,500.00	2,000.00	2,500.00	33,000.00
510	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00
511	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	2,500.00	2,000.00	2,500.00	3,000.00
512	Bunuri si servicii	20.01	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00
513	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00
514	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	0.00	0.00	30,000.00
515	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	0.00	0.00	30,000.00
516	Active fixe	71.01	30,000.00	0.00	0.00	0.00	0.00	30,000.00
517	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00
520	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	40,000.00	0.00	2,500.00	2,000.00	2,500.00	33,000.00
522	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	40,000.00	0.00	2,500.00	2,000.00	2,500.00	33,000.00
525	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	465,000.00	0.00	123,750.00	122,150.00	139,400.00	79,700.00
547	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	441,000.00	0.00	117,750.00	117,750.00	133,000.00	72,500.00
548	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,000.00	0.00	7,750.00	7,750.00	3,000.00	2,500.00
549	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	21,000.00	0.00	7,750.00	7,750.00	3,000.00	2,500.00
550	Bunuri si servicii	20.01	21,000.00	0.00	7,750.00	7,750.00	3,000.00	2,500.00
551	Materiale si prestari de servicii cu caracter functional	20.01.09	21,000.00	0.00	7,750.00	7,750.00	3,000.00	2,500.00
552	CHELTUIELI DE CAPITAL (cod 71+72)	70	420,000.00	0.00	110,000.00	110,000.00	130,000.00	70,000.00
553	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	420,000.00	0.00	110,000.00	110,000.00	130,000.00	70,000.00
554	Active fixe	71.01	420,000.00	0.00	110,000.00	110,000.00	130,000.00	70,000.00
555	Constructii	71.01.01	420,000.00	0.00	110,000.00	110,000.00	130,000.00	70,000.00
557	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	441,000.00	0.00	117,750.00	117,750.00	133,000.00	72,500.00
558	Drumuri si poduri	84.02.03.01	441,000.00	0.00	117,750.00	117,750.00	133,000.00	72,500.00
565	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
566	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
567	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
568	Bunuri si servicii	20.01	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
569	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
575	Alte actiuni economice	87.02.50	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
577	VII. REZERVE, EXCEDENT / DEFICIT	96.02	80,000.00	0.00	0.00	0.00	0.00	80,000.00
579	EXCEDENT	98.02	80,000.00	0.00	0.00	0.00	0.00	80,000.00

Conducatorul institutiei,
HRISCU VALERIAN

Conducatorul compartimentului financiar-contabil,

.

BUGETUL LOCAL - INITIAL pe anul 2012 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,165,000.00	0.00	767,250.00	818,700.00	791,200.00	787,850.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,100,000.00	0.00	727,000.00	803,500.00	786,000.00	783,500.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,060,000.00	0.00	716,000.00	791,500.00	777,000.00	775,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	418,000.00	0.00	89,000.00	117,000.00	105,000.00	107,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	418,000.00	0.00	89,000.00	117,000.00	105,000.00	107,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	415,000.00	0.00	88,000.00	116,000.00	104,000.00	107,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	25,000.00	31,000.00	19,000.00	25,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	315,000.00	0.00	63,000.00	85,000.00	85,000.00	82,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	209,000.00	0.00	53,000.00	53,500.00	50,000.00	52,500.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	209,000.00	0.00	53,000.00	53,500.00	50,000.00	52,500.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	54,000.00	0.00	14,500.00	15,000.00	13,000.00	11,500.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	19,000.00	0.00	4,500.00	5,000.00	5,000.00	4,500.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	35,000.00	0.00	10,000.00	10,000.00	8,000.00	7,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	155,000.00	0.00	38,500.00	38,500.00	37,000.00	41,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	73,000.00	0.00	18,000.00	18,000.00	17,000.00	20,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,000.00	0.00	1,500.00	1,500.00	2,000.00	2,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	75,000.00	0.00	19,000.00	19,000.00	18,000.00	19,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,417,000.00	0.00	570,000.00	617,000.00	618,000.00	612,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,376,000.00	0.00	559,000.00	607,000.00	608,000.00	602,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,675,000.00	0.00	419,000.00	419,000.00	419,000.00	418,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	7,000.00	0.00	1,000.00	2,000.00	3,000.00	1,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	694,000.00	0.00	139,000.00	186,000.00	186,000.00	183,000.00
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	41,000.00	0.00	11,000.00	10,000.00	10,000.00	10,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
48	Alte impozite si taxe	18.02.50	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	40,000.00	0.00	11,000.00	12,000.00	9,000.00	8,000.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	40,000.00	0.00	11,000.00	12,000.00	9,000.00	8,000.00

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
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	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	25,000.00	0.00	7,000.00	8,000.00	5,000.00	5,000.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	25,000.00	0.00	7,000.00	8,000.00	5,000.00	5,000.00
94	IV. SUBVENTII (cod 00.18)	00.17	65,000.00	0.00	40,250.00	15,200.00	5,200.00	4,350.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	65,000.00	0.00	40,250.00	15,200.00	5,200.00	4,350.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	65,000.00	0.00	40,250.00	15,200.00	5,200.00	4,350.00
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	65,000.00	0.00	40,250.00	15,200.00	5,200.00	4,350.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	45,000.00	0.00	35,000.00	10,000.00	0.00	0.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,528,000.00	0.00	657,250.00	687,700.00	625,200.00	557,850.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,528,000.00	0.00	657,250.00	687,700.00	625,200.00	557,850.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,608,000.00	0.00	408,450.00	402,850.00	398,850.00	397,850.00
119	Cheltuieli salariale in bani	10.01	1,257,700.00	0.00	320,520.00	314,810.00	311,040.00	311,330.00
120	Salarii de baza	10.01.01	1,019,600.00	0.00	258,220.00	254,010.00	254,540.00	252,830.00
121	Salarii de merit	10.01.02	19,000.00	0.00	5,000.00	5,000.00	4,000.00	5,000.00
123	Spor de vechime	10.01.04	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
124	Sporuri pentru conditii de munca	10.01.05	116,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00
126	Ore suplimentare	10.01.07	60,000.00	0.00	18,000.00	15,000.00	12,000.00	15,000.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	25,000.00	0.00	6,500.00	6,500.00	6,000.00	6,000.00
132	Indemnizatii de delegare	10.01.13	5,100.00	0.00	1,300.00	1,300.00	1,500.00	1,000.00
136	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	350,300.00	0.00	87,930.00	88,040.00	87,810.00	86,520.00
146	Contributii de asigurari sociale de stat	10.03.01	250,900.00	0.00	62,750.00	63,250.00	62,800.00	62,100.00
147	Contributii de asigurari de somaj	10.03.02	9,600.00	0.00	2,430.00	2,420.00	2,380.00	2,370.00
148	Contributii de asigurari sociale de sanatate	10.03.03	70,850.00	0.00	17,820.00	17,620.00	17,810.00	17,600.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5,950.00	0.00	1,580.00	1,400.00	1,520.00	1,450.00
150	Prime de asigurare pe viatza platite de angajator pt angajati	10.03.05	400.00	0.00	100.00	100.00	100.00	100.00
151	Contributii pt concedii si indemnizatii	10.03.06	12,600.00	0.00	3,250.00	3,250.00	3,200.00	2,900.00
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	576,000.00	0.00	135,400.00	166,400.00	132,900.00	141,300.00
153	Bunuri si servicii	20.01	470,400.00	0.00	113,300.00	134,400.00	111,400.00	111,300.00
154	Furnituri de birou	20.01.01	30,500.00	0.00	7,000.00	8,000.00	6,000.00	9,500.00
155	Materiale pentru curatenie	20.01.02	20,500.00	0.00	6,000.00	5,500.00	5,000.00	4,000.00
156	Incalzit, Iluminat si forta motrica	20.01.03	101,900.00	0.00	14,550.00	42,000.00	31,000.00	14,350.00
157	Apa, canal si salubritate	20.01.04	7,000.00	0.00	1,000.00	5,000.00	0.00	1,000.00
158	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
159	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00
160	Transport	20.01.07	23,000.00	0.00	6,000.00	8,000.00	3,000.00	6,000.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,500.00	0.00	5,500.00	5,000.00	6,000.00	11,000.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	234,000.00	0.00	66,250.00	54,900.00	54,400.00	58,450.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
164	Reparatii curente	20.02	39,000.00	0.00	7,000.00	18,500.00	7,500.00	6,000.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,500.00	0.00	5,000.00	5,000.00	4,000.00	14,500.00
176	Alte obiecte de inventar	20.05.30	28,500.00	0.00	5,000.00	5,000.00	4,000.00	14,500.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,100.00	0.00	2,100.00	1,000.00	1,000.00	2,000.00
178	Deplasari interne, detaoari, transferari	20.06.01	6,100.00	0.00	2,100.00	1,000.00	1,000.00	2,000.00
184	Pregatire profesionala	20.13	21,000.00	0.00	5,500.00	4,500.00	6,500.00	4,500.00
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	11,000.00	0.00	2,500.00	3,000.00	2,500.00	3,000.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	11,000.00	0.00	2,500.00	3,000.00	2,500.00	3,000.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	120,000.00	0.00	15,000.00	50,000.00	40,000.00	15,000.00
233	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	120,000.00	0.00	15,000.00	50,000.00	40,000.00	15,000.00
234	Transferuri catre institutii publice	51.01.01	120,000.00	0.00	15,000.00	50,000.00	40,000.00	15,000.00
252	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	219,000.00	0.00	97,150.00	67,200.00	52,200.00	2,450.00
254	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	219,000.00	0.00	97,150.00	67,200.00	52,200.00	2,450.00
255	Ajutoare sociale in numerar	57.02.01	219,000.00	0.00	97,150.00	67,200.00	52,200.00	2,450.00
259	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
260	Burse	59.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
290	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	450,000.00	0.00	110,300.00	107,550.00	125,050.00	107,100.00
291	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	450,000.00	0.00	110,300.00	107,550.00	125,050.00	107,100.00
292	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	450,000.00	0.00	110,300.00	107,550.00	125,050.00	107,100.00
293	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	277,000.00	0.00	70,300.00	70,800.00	70,050.00	65,850.00
294	Cheltuieli salariale in bani	10.01	221,400.00	0.00	56,400.00	56,400.00	56,100.00	52,500.00
295	Salarii de baza	10.01.01	192,700.00	0.00	48,900.00	48,900.00	48,900.00	46,000.00
306	Indemnizatii platite unor persoane din afara unitatii	10.01.12	25,000.00	0.00	6,500.00	6,500.00	6,000.00	6,000.00
307	Indemnizatii de delegare	10.01.13	3,700.00	0.00	1,000.00	1,000.00	1,200.00	500.00
320	Contributii (cod 10.03.01 la 10.03.06)	10.03	55,600.00	0.00	13,900.00	14,400.00	13,950.00	13,350.00
321	Contributii de asigurari sociale de stat	10.03.01	40,250.00	0.00	10,050.00	10,550.00	10,050.00	9,600.00
322	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
323	Contributii de asigurari sociale de sanatate	10.03.03	11,550.00	0.00	2,850.00	2,850.00	2,850.00	3,000.00
324	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
326	Contributii pt concedii si indemnizatii	10.03.06	1,600.00	0.00	450.00	450.00	500.00	200.00
327	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	173,000.00	0.00	40,000.00	36,750.00	55,000.00	41,250.00
328	Bunuri si servicii	20.01	151,000.00	0.00	33,000.00	31,750.00	50,000.00	36,250.00
329	Furnituri de birou	20.01.01	18,000.00	0.00	4,000.00	5,000.00	4,000.00	5,000.00
330	Materiale pentru curatenie	20.01.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
331	Incalzit, Iluminat si forta motrica	20.01.03	24,000.00	0.00	2,000.00	2,000.00	19,000.00	1,000.00
332	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
333	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
334	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	2,000.00	2,000.00	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
336	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,000.00	0.00	4,000.00	4,000.00	5,000.00	9,000.00
337	Materiale si prestari de servicii cu caracter functional	20.01.09	52,000.00	0.00	14,000.00	11,750.00	14,000.00	12,250.00
338	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
339	Reparatii curente	20.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
348	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
351	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
352	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
353	Deplasari interne, detaoari, transferari	20.06.01	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
376	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
384	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
465	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	450,000.00	0.00	110,300.00	107,550.00	125,050.00	107,100.00
466	Autoritati executive	51.02.01.03	450,000.00	0.00	110,300.00	107,550.00	125,050.00	107,100.00
1178	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	27,000.00	0.00	6,850.00	6,700.00	6,850.00	6,600.00
1355	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	27,000.00	0.00	6,850.00	6,700.00	6,850.00	6,600.00
1356	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,000.00	0.00	6,850.00	6,700.00	6,850.00	6,600.00
1357	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,000.00	0.00	4,350.00	4,200.00	4,350.00	4,100.00
1358	Cheltuieli salariale in bani	10.01	12,900.00	0.00	3,200.00	3,200.00	3,200.00	3,300.00
1359	Salarii de baza	10.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1371	Indemnizatii de delegare	10.01.13	900.00	0.00	200.00	200.00	200.00	300.00
1384	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,100.00	0.00	1,150.00	1,000.00	1,150.00	800.00
1385	Contributii de asigurari sociale de stat	10.03.01	2,600.00	0.00	700.00	700.00	700.00	500.00
1386	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
1387	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	300.00	200.00	300.00	200.00
1388	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	0.00	50.00	0.00
1390	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
1391	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1412	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1415	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1440	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1448	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1531	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	27,000.00	0.00	6,850.00	6,700.00	6,850.00	6,600.00
1534	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,906,000.00	0.00	494,850.00	541,300.00	463,400.00	406,450.00
1535	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,498,000.00	0.00	368,350.00	404,000.00	351,900.00	373,750.00
1536	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,498,000.00	0.00	368,350.00	404,000.00	351,900.00	373,750.00
1537	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,265,000.00	0.00	321,450.00	315,750.00	311,650.00	316,150.00
1538	Cheltuieli salariale in bani	10.01	986,200.00	0.00	251,700.00	246,000.00	242,000.00	246,500.00
1539	Salarii de baza	10.01.01	778,200.00	0.00	197,200.00	193,000.00	193,000.00	195,000.00
1540	Salarii de merit	10.01.02	19,000.00	0.00	5,000.00	5,000.00	4,000.00	5,000.00
1542	Spor de vechime	10.01.04	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1543	Sporuri pentru conditii de munca	10.01.05	116,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00

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
1545	Ore suplimentare	10.01.07	60,000.00	0.00	18,000.00	15,000.00	12,000.00	15,000.00
1555	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
1564	Contributii (cod 10.03.01 la 10.03.06)	10.03	278,800.00	0.00	69,750.00	69,750.00	69,650.00	69,650.00
1565	Contributii de asigurari sociale de stat	10.03.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
1566	Contributii de asigurari de somaj	10.03.02	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
1567	Contributii de asigurari sociale de sanatate	10.03.03	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
1568	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5,400.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00
1570	Contributii pt concedii si indemnizatii	10.03.06	10,400.00	0.00	2,650.00	2,650.00	2,550.00	2,550.00
1571	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	228,000.00	0.00	45,650.00	87,000.00	39,000.00	56,350.00
1572	Bunuri si servicii	20.01	157,000.00	0.00	33,150.00	64,000.00	25,500.00	34,350.00
1573	Furnituri de birou	20.01.01	12,000.00	0.00	2,500.00	3,000.00	2,000.00	4,500.00
1574	Materiale pentru curatenie	20.01.02	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
1575	Incalzit, Iluminat si forta motrica	20.01.03	77,000.00	0.00	12,150.00	40,000.00	12,000.00	12,850.00
1576	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00
1579	Transport	20.01.07	23,000.00	0.00	6,000.00	8,000.00	3,000.00	6,000.00
1580	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00
1581	Materiale si prestari de servicii cu caracter functional	20.01.09	22,000.00	0.00	6,000.00	5,000.00	4,500.00	6,500.00
1583	Reparatii curente	20.02	31,000.00	0.00	5,000.00	16,000.00	5,000.00	5,000.00
1592	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,000.00	0.00	2,000.00	2,500.00	2,000.00	12,500.00
1595	Alte obiecte de inventar	20.05.30	19,000.00	0.00	2,000.00	2,500.00	2,000.00	12,500.00
1603	Pregatire profesionala	20.13	21,000.00	0.00	5,500.00	4,500.00	6,500.00	4,500.00
1678	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
1679	Burse	59.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
1709	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	661,300.00	0.00	158,950.00	177,950.00	152,450.00	171,950.00
1710	Invatamant prescolar	65.02.03.01	226,800.00	0.00	52,200.00	57,700.00	50,700.00	66,200.00
1711	Invatamant primar	65.02.03.02	434,500.00	0.00	106,750.00	120,250.00	101,750.00	105,750.00
1712	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	836,700.00	0.00	209,400.00	226,050.00	199,450.00	201,800.00
1713	Invatamant secundar inferior	65.02.04.01	836,700.00	0.00	209,400.00	226,050.00	199,450.00	201,800.00
1724	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
1725	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
1726	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
1727	Cheltuieli salariale in bani	10.01	15,300.00	0.00	4,020.00	4,010.00	4,040.00	3,230.00
1728	Salarii de baza	10.01.01	15,300.00	0.00	4,020.00	4,010.00	4,040.00	3,230.00
1753	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,700.00	0.00	1,230.00	1,190.00	1,160.00	1,120.00
1754	Contributii de asigurari sociale de stat	10.03.01	3,300.00	0.00	850.00	850.00	800.00	800.00
1755	Contributii de asigurari de somaj	10.03.02	100.00	0.00	30.00	20.00	30.00	20.00
1756	Contributii de asigurari sociale de sanatate	10.03.03	850.00	0.00	220.00	220.00	210.00	200.00
1757	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	30.00	0.00	20.00	0.00
1758	Prime de asigurare pe viatza platite de angajator pt angajati	10.03.05	400.00	0.00	100.00	100.00	100.00	100.00
1902	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00

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
1903	Alte institutii si actiuni sanitare	66.02.50.50	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
1905	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	158,000.00	0.00	21,250.00	62,100.00	51,300.00	23,350.00
1906	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	158,000.00	0.00	21,250.00	62,100.00	51,300.00	23,350.00
1907	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,000.00	0.00	4,250.00	4,100.00	4,800.00	4,850.00
1908	Cheltuieli salariale in bani	10.01	13,500.00	0.00	3,100.00	3,100.00	3,600.00	3,700.00
1909	Salarii de baza	10.01.01	13,000.00	0.00	3,000.00	3,000.00	3,500.00	3,500.00
1921	Indemnizatii de delegare	10.01.13	500.00	0.00	100.00	100.00	100.00	200.00
1934	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,500.00	0.00	1,150.00	1,000.00	1,200.00	1,150.00
1935	Contributii de asigurari sociale de stat	10.03.01	3,000.00	0.00	700.00	700.00	800.00	800.00
1936	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
1937	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	300.00	200.00	300.00	200.00
1938	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	0.00	0.00	50.00
1940	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
1941	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	2,000.00	8,000.00	6,500.00	3,500.00
1942	Bunuri si servicii	20.01	17,400.00	0.00	1,900.00	6,500.00	6,000.00	3,000.00
1943	Furnituri de birou	20.01.01	500.00	0.00	500.00	0.00	0.00	0.00
1944	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	500.00	0.00	0.00
1945	Incalzit, Iluminat si forta motrica	20.01.03	900.00	0.00	400.00	0.00	0.00	500.00
1950	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	0.00	0.00	0.00	500.00
1951	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	1,000.00	6,000.00	6,000.00	2,000.00
1953	Reparatii curente	20.02	1,000.00	0.00	0.00	500.00	500.00	0.00
1962	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
1965	Alte obiecte de inventar	20.05.30	500.00	0.00	0.00	500.00	0.00	0.00
1966	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	100.00	0.00	100.00	0.00	0.00	0.00
1967	Deplasari interne, detaoari, transferari	20.06.01	100.00	0.00	100.00	0.00	0.00	0.00
1990	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	0.00	500.00	0.00	500.00
1998	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	500.00	0.00	500.00
2021	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	120,000.00	0.00	15,000.00	50,000.00	40,000.00	15,000.00
2022	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	120,000.00	0.00	15,000.00	50,000.00	40,000.00	15,000.00
2023	Transferuri catre institutii publice	51.01.01	120,000.00	0.00	15,000.00	50,000.00	40,000.00	15,000.00
2079	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	148,000.00	0.00	21,250.00	57,100.00	46,300.00	23,350.00
2080	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	28,000.00	0.00	6,250.00	7,100.00	6,300.00	8,350.00
2085	Camine culturale	67.02.03.07	120,000.00	0.00	15,000.00	50,000.00	40,000.00	15,000.00
2089	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
2090	Sport	67.02.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
2096	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	230,000.00	0.00	100,000.00	70,000.00	55,000.00	5,000.00
2097	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	230,000.00	0.00	100,000.00	70,000.00	55,000.00	5,000.00
2098	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,000.00	0.00	2,850.00	2,800.00	2,800.00	2,550.00
2099	Cheltuieli salariale in bani	10.01	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00

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
2100	Salarii de baza	10.01.01	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00
2125	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,600.00	0.00	750.00	700.00	700.00	450.00
2126	Contributii de asigurari sociale de stat	10.03.01	1,750.00	0.00	450.00	450.00	450.00	400.00
2127	Contributii de asigurari de somaj	10.03.02	100.00	0.00	50.00	50.00	0.00	0.00
2128	Contributii de asigurari sociale de sanatate	10.03.03	450.00	0.00	150.00	150.00	150.00	0.00
2129	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	0.00	50.00	0.00
2131	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
2232	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	219,000.00	0.00	97,150.00	67,200.00	52,200.00	2,450.00
2234	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	219,000.00	0.00	97,150.00	67,200.00	52,200.00	2,450.00
2235	Ajutoare sociale in numerar	57.02.01	219,000.00	0.00	97,150.00	67,200.00	52,200.00	2,450.00
2273	Asistenta sociala pentru familii si copii	68.02.06	11,000.00	0.00	2,850.00	2,800.00	2,800.00	2,550.00
2277	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	219,000.00	0.00	97,150.00	67,200.00	52,200.00	2,450.00
2278	Ajutor social	68.02.15.01	219,000.00	0.00	97,150.00	67,200.00	52,200.00	2,450.00
2282	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	100,000.00	0.00	31,500.00	20,000.00	20,500.00	28,000.00
2283	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	90,000.00	0.00	29,000.00	18,000.00	18,000.00	25,000.00
2284	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	29,000.00	18,000.00	18,000.00	25,000.00
2319	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90,000.00	0.00	29,000.00	18,000.00	18,000.00	25,000.00
2320	Bunuri si servicii	20.01	90,000.00	0.00	29,000.00	18,000.00	18,000.00	25,000.00
2329	Materiale si prestari de servicii cu caracter functional	20.01.09	90,000.00	0.00	29,000.00	18,000.00	18,000.00	25,000.00
2460	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	30,000.00	0.00	12,000.00	5,000.00	5,000.00	8,000.00
2461	Alimentare cu apa	70.02.05.01	30,000.00	0.00	12,000.00	5,000.00	5,000.00	8,000.00
2463	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	15,000.00	10,000.00	10,000.00	15,000.00
2465	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
2467	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00
2468	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00
2503	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00
2504	Bunuri si servicii	20.01	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00
2513	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00
2642	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00
2644	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00
2647	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	45,000.00	0.00	13,750.00	12,150.00	9,400.00	9,700.00
3185	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	21,000.00	0.00	7,750.00	7,750.00	3,000.00	2,500.00
3186	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,000.00	0.00	7,750.00	7,750.00	3,000.00	2,500.00
3221	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	21,000.00	0.00	7,750.00	7,750.00	3,000.00	2,500.00
3222	Bunuri si servicii	20.01	21,000.00	0.00	7,750.00	7,750.00	3,000.00	2,500.00
3231	Materiale si prestari de servicii cu caracter functional	20.01.09	21,000.00	0.00	7,750.00	7,750.00	3,000.00	2,500.00
3359	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	21,000.00	0.00	7,750.00	7,750.00	3,000.00	2,500.00
3360	Drumuri si poduri	84.02.03.01	21,000.00	0.00	7,750.00	7,750.00	3,000.00	2,500.00
3367	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00

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
3368	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
3403	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
3404	Bunuri si servicii	20.01	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
3413	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
3545	Alte actiuni economice	87.02.50	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
3547	VII. REZERVE, EXCEDENT / DEFICIT	96.02	637,000.00	0.00	110,000.00	131,000.00	166,000.00	230,000.00
3549	EXCEDENT	98.02	637,000.00	0.00	110,000.00	131,000.00	166,000.00	230,000.00

Conducatorul institutiei,
HRISCU VALERIAN

Conducatorul compartimentului financiar-contabil,

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
95	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	557,000.00	0.00	110,000.00	131,000.00	166,000.00	150,000.00
113	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	30,000.00	0.00	0.00	0.00	30,000.00	0.00
138	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)	56.08	30,000.00	0.00	0.00	0.00	30,000.00	0.00
140	Finanțarea Uniunii Europene **)	56.08.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
162	CHELTUIELI DE CAPITAL (cod 71+72)	70	527,000.00	0.00	110,000.00	131,000.00	136,000.00	150,000.00
163	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	527,000.00	0.00	110,000.00	131,000.00	136,000.00	150,000.00
164	Active fixe	71.01	527,000.00	0.00	110,000.00	131,000.00	136,000.00	150,000.00
165	Constructii	71.01.01	420,000.00	0.00	110,000.00	110,000.00	130,000.00	70,000.00
166	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00
167	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00
168	Alte active fixe	71.01.30	65,000.00	0.00	0.00	15,000.00	0.00	50,000.00
184	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00
185	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00
252	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00
253	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00
254	Active fixe	71.01	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00
257	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00
274	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00
275	Autoritati executive	51.02.01.03	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00
833	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1034	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1052	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1077	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)	56.08	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1079	Finanțarea Uniunii Europene **)	56.08.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1138	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1241	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	95,000.00	0.00	0.00	15,000.00	0.00	80,000.00
1242	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	65,000.00	0.00	0.00	15,000.00	0.00	50,000.00
1309	CHELTUIELI DE CAPITAL (cod 71+72)	70	65,000.00	0.00	0.00	15,000.00	0.00	50,000.00
1310	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	65,000.00	0.00	0.00	15,000.00	0.00	50,000.00
1311	Active fixe	71.01	65,000.00	0.00	0.00	15,000.00	0.00	50,000.00
1315	Alte active fixe	71.01.30	65,000.00	0.00	0.00	15,000.00	0.00	50,000.00
1339	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	65,000.00	0.00	0.00	15,000.00	0.00	50,000.00
1341	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00
1408	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	0.00	0.00	30,000.00
1409	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	0.00	0.00	30,000.00
1410	Active fixe	71.01	30,000.00	0.00	0.00	0.00	0.00	30,000.00

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
1412	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00
1431	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	30,000.00	0.00	0.00	0.00	0.00	30,000.00
1433	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00
1436	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	420,000.00	0.00	110,000.00	110,000.00	130,000.00	70,000.00
1719	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	420,000.00	0.00	110,000.00	110,000.00	130,000.00	70,000.00
1786	CHELTUIELI DE CAPITAL (cod 71+72)	70	420,000.00	0.00	110,000.00	110,000.00	130,000.00	70,000.00
1787	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	420,000.00	0.00	110,000.00	110,000.00	130,000.00	70,000.00
1788	Active fixe	71.01	420,000.00	0.00	110,000.00	110,000.00	130,000.00	70,000.00
1789	Constructii	71.01.01	420,000.00	0.00	110,000.00	110,000.00	130,000.00	70,000.00
1808	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	420,000.00	0.00	110,000.00	110,000.00	130,000.00	70,000.00
1809	Drumuri si poduri	84.02.03.01	420,000.00	0.00	110,000.00	110,000.00	130,000.00	70,000.00
1911	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-557,000.00	0.00	-110,000.00	-131,000.00	-166,000.00	-150,000.00
1914	DEFICIT	99.02	-557,000.00	0.00	-110,000.00	-131,000.00	-166,000.00	-150,000.00

Conducatorul institutiei,

HRISCU VALERIAN