

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	5,040,172.00	0.00	1,386,319.00	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	1,469,162.00	0.00	454,449.00	303,210.00	413,738.00	297,765.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,587,722.00	0.00	1,159,210.00	1,153,510.00	1,207,577.00	1,067,425.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,498,722.00	0.00	1,137,710.00	1,131,010.00	1,190,077.00	1,039,925.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	776,791.00	0.00	194,410.00	159,410.00	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	776,791.00	0.00	194,410.00	159,410.00	243,747.00	179,224.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	776,791.00	0.00	194,410.00	159,410.00	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	381,785.00	0.00	100,000.00	101,349.00	98,750.00	81,686.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	308,371.00	0.00	104,000.00	89,300.00	61,030.00	54,041.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	308,371.00	0.00	104,000.00	89,300.00	61,030.00	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	163,371.00	0.00	54,000.00	69,300.00	26,030.00	14,041.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	151,341.00	0.00	50,000.00	67,300.00	22,000.00	12,041.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,030.00	0.00	4,000.00	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	89,000.00	0.00	21,500.00	22,500.00	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	77,000.00	0.00	17,500.00	20,500.00	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	15,000.00	0.00	2,000.00	5,000.00	5,000.00	3,000.00
86	Alte venituri	36.02.50	15,000.00	0.00	2,000.00	5,000.00	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	-187,922.00	0.00	-20,261.00	-34,600.00	-79,339.00	-53,722.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	187,922.00	0.00	20,261.00	34,600.00	79,339.00	53,722.00
99	III. OPERAȚIUNI FINANCIARE (cod 40.02)	00.16	155,000.00	0.00	96,539.00	0.00	58,461.00	0.00
100	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.50)	40.02	155,000.00	0.00	96,539.00	0.00	58,461.00	0.00
106	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	155,000.00	0.00	96,539.00	0.00	58,461.00	0.00
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 ADMINISTRAȚIEI 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	5,670.00	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	5,195,172.00	0.00	1,541,319.00	1,209,180.00	1,321,608.00	1,123,065.00
197	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,877,372.00	0.00	1,331,119.00	1,174,580.00	1,301,608.00	1,070,065.00
198	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,779,990.00	0.00	748,920.00	720,960.00	698,810.00	611,300.00
199	Cheltuieli salariale în bani	10.01	2,632,160.00	0.00	709,160.00	670,800.00	669,900.00	582,300.00
200	Salarii de bază	10.01.01	2,559,160.00	0.00	691,110.00	651,950.00	651,850.00	564,250.00
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	800.00	0.00	0.00	800.00	0.00	0.00
204	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	17,100.00	0.00	0.00	17,100.00	0.00	0.00
205	Alte drepturi salariale în natură	10.02.30	17,100.00	0.00	0.00	17,100.00	0.00	0.00
206	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
207	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
208	Contribuții de asigurări de somaj	10.03.02	3,120.00	0.00	930.00	730.00	730.00	730.00
209	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
210	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
211	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
212	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	699,320.00	0.00	178,599.00	165,070.00	204,698.00	150,953.00
213	Bunuri și servicii	20.01	525,970.00	0.00	115,050.00	133,420.00	152,450.00	125,050.00
214	Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
215	Materiale pentru curățenie	20.01.02	3,350.00	0.00	600.00	1,050.00	1,150.00	550.00
216	Încalzit, iluminat și forță motrică	20.01.03	389,400.00	0.00	87,100.00	95,300.00	111,400.00	95,600.00
217	Carburanți și lubrifianți	20.01.05	15,500.00	0.00	2,500.00	4,200.00	5,300.00	3,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
218	Piese de schimb	20.01.06	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00
219	Transport	20.01.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
220	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
221	Materiale si prestari de servicii cu caracter functional	20.01.09	65,500.00	0.00	14,200.00	17,500.00	18,900.00	14,900.00
222	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	12,220.00	0.00	2,650.00	3,370.00	3,700.00	2,500.00
223	Reparatii curente	20.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00
224	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,500.00	0.00	0.00	5,500.00	3,000.00	0.00
225	Uniforme si echipament	20.05.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00
226	Alte obiecte de inventar	20.05.30	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00
227	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
228	Deplasari interne, detaoari, transferari	20.06.01	22,050.00	0.00	4,500.00	5,750.00	6,550.00	5,250.00
229	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	400.00	400.00	400.00	1,300.00
230	Consultanta si expertiza	20.12	43,500.00	0.00	43,500.00	0.00	0.00	0.00
231	Pregatire profesionala	20.13	34,000.00	0.00	4,000.00	12,000.00	15,000.00	3,000.00
232	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
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	51,800.00	0.00	10,149.00	6,500.00	19,798.00	15,353.00
234	Protocol si reprezentare	20.30.02	28,500.00	0.00	5,000.00	2,500.00	13,500.00	7,500.00
235	Prime de asigurare non-viata	20.30.03	600.00	0.00	0.00	0.00	0.00	600.00
236	Alte cheltuieli cu bunuri si servicii	20.30.30	22,700.00	0.00	5,149.00	4,000.00	6,298.00	7,253.00
237	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	107,600.00	0.00	107,600.00	0.00	0.00	0.00
238	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	107,600.00	0.00	107,600.00	0.00	0.00	0.00
239	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	107,600.00	0.00	107,600.00	0.00	0.00	0.00
240	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
241	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
242	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	275,000.00	0.00	60,000.00	68,750.00	77,500.00	68,750.00
244	Transferuri din bugetele locale pentru finanțarea camerelor agricole	51.01.49	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
245	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
246	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
247	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
248	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
249	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
250	Ajutoare sociale in numerar	57.02.01	324,940.00	0.00	99,000.00	69,800.00	69,800.00	86,340.00
251	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	60,000.00	0.00	7,000.00	23,000.00	8,000.00	22,000.00
252	Burse	59.01	30,000.00	0.00	0.00	15,000.00	0.00	15,000.00
253	Asociatii si fundatii	59.11	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
254	Sustinerea cultelor	59.12	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
255	CHELTUIELI DE CAPITAL (cod 71+72)	70	221,400.00	0.00	116,800.00	34,600.00	20,000.00	50,000.00
256	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	221,400.00	0.00	116,800.00	34,600.00	20,000.00	50,000.00

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257	Active fixe	71.01	123,000.00	0.00	25,000.00	28,000.00	20,000.00	50,000.00
258	Constructii	71.01.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
259	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
260	Alte active fixe	71.01.30	50,000.00	0.00	0.00	0.00	0.00	50,000.00
261	Reparatii capitale aferente activelor fixe	71.03	98,400.00	0.00	91,800.00	6,600.00	0.00	0.00
262	OPERATIUNI FINANCIARE (cod 80+81)	79	96,400.00	0.00	93,400.00	0.00	0.00	3,000.00
263	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	96,400.00	0.00	93,400.00	0.00	0.00	3,000.00
264	Rambursari de credite externe	81.01	96,400.00	0.00	93,400.00	0.00	0.00	3,000.00
265	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	96,400.00	0.00	93,400.00	0.00	0.00	3,000.00
267	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	713,500.00	0.00	156,400.00	202,900.00	206,300.00	147,900.00
268	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	713,500.00	0.00	156,400.00	202,900.00	206,300.00	147,900.00
269	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	668,500.00	0.00	151,400.00	182,900.00	186,300.00	147,900.00
270	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
271	Cheltuieli salariale in bani	10.01	375,400.00	0.00	94,100.00	94,100.00	94,100.00	93,100.00
272	Salarii de baza	10.01.01	303,200.00	0.00	76,050.00	76,050.00	76,050.00	75,050.00
273	Alte sporuri	10.01.06	2,200.00	0.00	550.00	550.00	550.00	550.00
274	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
275	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	17,100.00	0.00	0.00	17,100.00	0.00	0.00
276	Alte drepturi salariale in natura	10.02.30	17,100.00	0.00	0.00	17,100.00	0.00	0.00
277	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
278	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
279	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
280	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
281	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
282	Contributii pt concedii si indemnizatii	10.03.06	3,200.00	0.00	800.00	800.00	800.00	800.00
283	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	182,000.00	0.00	34,800.00	45,200.00	69,700.00	32,300.00
284	Bunuri si servicii	20.01	99,500.00	0.00	20,500.00	24,000.00	36,500.00	18,500.00
285	Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
286	Materiale pentru curatenie	20.01.02	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00
287	Incalzit, Iluminat si forta motrica	20.01.03	23,000.00	0.00	2,500.00	2,500.00	15,000.00	3,000.00
288	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
289	Piese de schimb	20.01.06	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
290	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
291	Materiale si prestari de servicii cu caracter functional	20.01.09	27,500.00	0.00	7,500.00	7,500.00	7,500.00	5,000.00
292	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
293	Reparatii curente	20.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00
294	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00
295	Alte obiecte de inventar	20.05.30	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00
296	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
297	Deplasari interne, detaoari, transferari	20.06.01	20,000.00	0.00	4,000.00	5,000.00	6,000.00	5,000.00
298	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	300.00	200.00	200.00	300.00

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
299	Pregătire profesională	20.13	30,000.00	0.00	3,000.00	9,000.00	15,000.00	3,000.00
300	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,500.00	0.00	7,000.00	4,000.00	4,000.00	5,500.00
301	Protocol și reprezentare	20.30.02	8,500.00	0.00	4,000.00	1,000.00	1,000.00	2,500.00
302	Alte cheltuieli cu bunuri și servicii	20.30.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
303	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,000.00	0.00	5,000.00	20,000.00	20,000.00	0.00
304	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
305	Active fixe	71.01	45,000.00	0.00	5,000.00	20,000.00	20,000.00	0.00
306	Mobilier, aparatură birotică și alte active corporale	71.01.03	45,000.00	0.00	5,000.00	20,000.00	20,000.00	0.00
308	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	713,500.00	0.00	156,400.00	202,900.00	206,300.00	147,900.00
309	Autorități executive	51.02.01.03	713,500.00	0.00	156,400.00	202,900.00	206,300.00	147,900.00
333	Partea a II-a APARARE, ORDINE PUBLICĂ ȘI SIGURANȚA NAȚIONALĂ (cod 60.02+61.02)	59.02	44,700.00	0.00	8,370.00	21,640.00	7,920.00	6,770.00
338	Ordine publică și siguranță națională (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
339	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
340	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
341	Cheltuieli salariale în bani	10.01	14,800.00	0.00	3,500.00	4,300.00	3,500.00	3,500.00
342	Salarii de bază	10.01.01	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
343	Alte drepturi salariale în bani	10.01.30	800.00	0.00	0.00	800.00	0.00	0.00
344	Contribuții (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
345	Contribuții de asigurări sociale de stat	10.03.01	3,250.00	0.00	800.00	900.00	750.00	800.00
346	Contribuții de asigurări de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
347	Contribuții de asigurări sociale de sănătate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00
348	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00
349	Contribuții pt concedii și indemnizații	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
350	TITLUL II BUNURI ȘI 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
351	Bunuri și servicii	20.01	3,070.00	0.00	500.00	1,070.00	1,000.00	500.00
352	Carburanți și lubrifianți	20.01.05	500.00	0.00	0.00	200.00	300.00	0.00
353	Materiale și prestări de servicii cu caracter funcțional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
354	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	570.00	0.00	0.00	370.00	200.00	0.00
355	Bunuri de natură 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
356	Uniforme și echipament	20.05.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00
357	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	200.00	500.00	300.00	0.00
358	Deplasări interne, detașări, transferări	20.06.01	1,000.00	0.00	200.00	500.00	300.00	0.00
359	Pregătire profesională	20.13	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00
360	Prevenirea și combaterea inundațiilor și înghețurilor	20.23	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
361	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
362	Prime de asigurare non-viață	20.30.03	600.00	0.00	0.00	0.00	0.00	600.00
363	Alte cheltuieli cu bunuri și servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
364	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,000.00	0.00	0.00	8,000.00	0.00	0.00
365	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
366	Active fixe	71.01	8,000.00	0.00	0.00	8,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
367	Mobilier, aparatura birotică și alte active corporale	71.01.03	8,000.00	0.00	0.00	8,000.00	0.00	0.00
371	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	44,700.00	0.00	8,370.00	21,640.00	7,920.00	6,770.00
374	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,478,250.00	0.00	1,006,900.00	847,140.00	850,290.00	773,920.00
375	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,391,100.00	0.00	611,900.00	626,900.00	611,900.00	540,400.00
376	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,391,100.00	0.00	611,900.00	626,900.00	611,900.00	540,400.00
377	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,141,700.00	0.00	557,100.00	557,100.00	557,100.00	470,400.00
378	Cheltuieli salariale în bani	10.01	2,141,700.00	0.00	557,100.00	557,100.00	557,100.00	470,400.00
379	Salarii de baza	10.01.01	2,141,700.00	0.00	557,100.00	557,100.00	557,100.00	470,400.00
380	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	219,400.00	0.00	54,800.00	54,800.00	54,800.00	55,000.00
381	Bunuri și servicii	20.01	219,400.00	0.00	54,800.00	54,800.00	54,800.00	55,000.00
382	Incalzit, iluminat și forța motrică	20.01.03	211,400.00	0.00	52,800.00	52,800.00	52,800.00	53,000.00
383	Transport	20.01.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
384	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	0.00	15,000.00	0.00	15,000.00
385	Burse	59.01	30,000.00	0.00	0.00	15,000.00	0.00	15,000.00
390	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,391,100.00	0.00	611,900.00	626,900.00	611,900.00	540,400.00
391	Invatamant secundar inferior	65.02.04.01	2,391,100.00	0.00	611,900.00	626,900.00	611,900.00	540,400.00
402	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
403	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
404	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
405	Cheltuieli salariale în bani	10.01	17,000.00	0.00	4,200.00	4,300.00	4,200.00	4,300.00
406	Salarii de baza	10.01.01	17,000.00	0.00	4,200.00	4,300.00	4,200.00	4,300.00
407	Contribuții (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
408	Contribuții de asigurări sociale de stat	10.03.01	3,970.00	0.00	1,000.00	1,000.00	1,000.00	970.00
409	Contribuții de asigurări de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
410	Contribuții de asigurări sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00
411	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00
412	Contribuții pt concedii și indemnizații	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
413	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
414	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	1,050.00	0.00	300.00	250.00	250.00	250.00
415	Deplasări interne, detașări, transferări	20.06.01	1,050.00	0.00	300.00	250.00	250.00	250.00
416	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
417	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
418	Transferuri din bugetele locale pentru finanțarea camerelor agricole	51.01.49	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
420	Servicii medicale în unități 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
422	Unități medico-sociale	66.02.06.03	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
423	Servicii de sanatate publică	66.02.08	23,500.00	0.00	5,870.00	5,920.00	5,820.00	5,890.00
427	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	213,650.00	0.00	130,070.00	25,770.00	35,270.00	22,540.00
428	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	95,250.00	0.00	18,270.00	19,170.00	35,270.00	22,540.00
429	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
430	Cheltuieli salariale in bani	10.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
431	Salarii de baza	10.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
432	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
433	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
434	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
435	Contributii de asigurari sociale de sanatate	10.03.03	1,200.00	0.00	300.00	300.00	300.00	300.00
436	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
437	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
438	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31,500.00	0.00	2,850.00	2,750.00	18,850.00	7,050.00
439	Bunuri si servicii	20.01	10,000.00	0.00	1,750.00	1,050.00	6,150.00	1,050.00
440	Materiale pentru curatenie	20.01.02	350.00	0.00	100.00	50.00	150.00	50.00
441	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	1,000.00	1,000.00	5,000.00	1,000.00
442	Alte bunuri si servicii pentru ntrtinerie si functionare	20.01.30	1,650.00	0.00	650.00	0.00	1,000.00	0.00
443	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	100.00	200.00	200.00	1,000.00
444	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	1,000.00	1,500.00	12,500.00	5,000.00
445	Protocol si reprezentare	20.30.02	20,000.00	0.00	1,000.00	1,500.00	12,500.00	5,000.00
446	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
447	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
448	Transferuri catre institutii publice	51.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
449	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	7,000.00	8,000.00	8,000.00	7,000.00
450	Asociatii si fundatii	59.11	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
451	Sustinerea cultelor	59.12	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
452	CHELTUIELI DE CAPITAL (cod 71+72)	70	118,400.00	0.00	111,800.00	6,600.00	0.00	0.00
453	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
454	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
455	Constructii	71.01.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
456	Reparatii capitale aferente activelor fixe	71.03	98,400.00	0.00	91,800.00	6,600.00	0.00	0.00
458	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	143,650.00	0.00	102,070.00	16,270.00	14,770.00	10,540.00
459	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	33,250.00	0.00	7,270.00	6,670.00	11,770.00	7,540.00
464	Camine culturale	67.02.03.07	110,400.00	0.00	94,800.00	9,600.00	3,000.00	3,000.00
468	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	50,000.00	0.00	27,000.00	8,000.00	8,000.00	7,000.00
469	Sport	67.02.05.01	50,000.00	0.00	27,000.00	8,000.00	8,000.00	7,000.00
473	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	1,000.00	1,500.00	12,500.00	5,000.00
475	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
476	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
477	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
478	Cheltuieli salariale in bani	10.01	39,260.00	0.00	39,260.00	0.00	0.00	0.00
479	Salarii de baza	10.01.01	39,260.00	0.00	39,260.00	0.00	0.00	0.00
480	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

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
481	Contributii de asigurari sociale de stat	10.03.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00
482	Contributii de asigurari de somaj	10.03.02	200.00	0.00	200.00	0.00	0.00	0.00
483	Contributii de asigurari sociale de sanatate	10.03.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00
484	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
485	Contributii pt concedii si indemnizatii	10.03.06	500.00	0.00	500.00	0.00	0.00	0.00
486	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
487	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
488	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
489	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
490	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
491	Ajutoare sociale in numerar	57.02.01	324,940.00	0.00	99,000.00	69,800.00	69,800.00	86,340.00
494	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	271,200.00	0.00	71,060.00	66,800.00	66,800.00	66,540.00
495	Asistenta sociala in caz de invaliditate	68.02.05.02	271,200.00	0.00	71,060.00	66,800.00	66,800.00	66,540.00
499	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
500	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	91,800.00	0.00	75,000.00	0.00	0.00	16,800.00
501	Ajutor social	68.02.15.01	91,800.00	0.00	75,000.00	0.00	0.00	16,800.00
503	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
505	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	552,000.00	0.00	117,000.00	129,000.00	129,500.00	176,500.00
506	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	498,000.00	0.00	106,000.00	114,000.00	114,000.00	164,000.00
507	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	448,000.00	0.00	106,000.00	114,000.00	114,000.00	114,000.00
508	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	168,000.00	0.00	36,000.00	44,000.00	44,000.00	44,000.00
509	Bunuri si servicii	20.01	168,000.00	0.00	36,000.00	44,000.00	44,000.00	44,000.00
510	Incalzit, Iluminat si forta motrica	20.01.03	144,000.00	0.00	30,000.00	38,000.00	38,000.00	38,000.00
511	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
512	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
513	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
514	Transferuri catre institutii publice	51.01.01	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	0.00	50,000.00
516	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	0.00	50,000.00
517	Active fixe	71.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00
518	Alte active fixe	71.01.30	50,000.00	0.00	0.00	0.00	0.00	50,000.00
526	Iluminat public si electrificari rurale	70.02.06	168,000.00	0.00	36,000.00	44,000.00	44,000.00	44,000.00
528	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	330,000.00	0.00	70,000.00	70,000.00	70,000.00	120,000.00
530	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
531	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
532	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
533	Cheltuieli salariale in bani	10.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
534	Salarii de baza	10.01.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00

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
535	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
536	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
537	Contributii de asigurari de somaj	10.03.02	320.00	0.00	80.00	80.00	80.00	80.00
538	Contributii de asigurari sociale de sanatate	10.03.03	1,920.00	0.00	480.00	480.00	480.00	480.00
539	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
540	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
541	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
542	Bunuri si servicii	20.01	16,000.00	0.00	1,500.00	5,500.00	6,000.00	3,000.00
543	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	800.00	1,000.00	600.00	600.00
544	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	1,500.00	2,500.00	1,000.00
545	Piese de schimb	20.01.06	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
546	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	200.00	500.00	900.00	400.00
547	Alte bunuri si servicii pentru ntrtineri si functionare	20.01.30	2,000.00	0.00	500.00	500.00	0.00	1,000.00
550	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
551	Salubritate	74.02.05.01	54,000.00	0.00	11,000.00	15,000.00	15,500.00	12,500.00
555	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	406,722.00	0.00	252,649.00	8,500.00	127,598.00	17,975.00
556	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	344,222.00	0.00	204,149.00	3,500.00	123,598.00	12,975.00
557	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	247,822.00	0.00	110,749.00	3,500.00	123,598.00	9,975.00
558	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
559	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	4,000.00	0.00	0.00	1,500.00	1,500.00	1,000.00
560	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
561	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
562	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	107,600.00	0.00	107,600.00	0.00	0.00	0.00
563	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	107,600.00	0.00	107,600.00	0.00	0.00	0.00
564	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	107,600.00	0.00	107,600.00	0.00	0.00	0.00
565	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
566	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
567	Transferuri catre institutii publice	51.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
568	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
569	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
570	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
571	OPERATIUNI FINANCIARE (cod 80+81)	79	96,400.00	0.00	93,400.00	0.00	0.00	3,000.00
572	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	96,400.00	0.00	93,400.00	0.00	0.00	3,000.00
573	Rambursari de credite externe	81.01	96,400.00	0.00	93,400.00	0.00	0.00	3,000.00
574	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	96,400.00	0.00	93,400.00	0.00	0.00	3,000.00
576	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	344,222.00	0.00	204,149.00	3,500.00	123,598.00	12,975.00
577	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
579	Proarama de dezvoltare regionala si sociala	80.02.01.10	332,222.00	0.00	202,149.00	0.00	120,098.00	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
580	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
588	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
589	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
590	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
591	Consultanta si expertiza	20.12	43,500.00	0.00	43,500.00	0.00	0.00	0.00
592	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
593	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
594	Transferuri catre institutii publice	51.01.01	9,000.00	0.00	5,000.00	2,000.00	0.00	2,000.00
596	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
599	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
601	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
602	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
603	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
604	Bunuri si servicii	20.01	10,000.00	0.00	0.00	3,000.00	4,000.00	3,000.00
605	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
607	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
608	Drumuri si poduri	84.02.03.01	10,000.00	0.00	0.00	3,000.00	4,000.00	3,000.00
623	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-155,000.00	0.00	-155,000.00	0.00	0.00	0.00
626	DEFICIT	99.02	-155,000.00	0.00	-155,000.00	0.00	0.00	0.00

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	4,697,250.00	0.00	1,269,519.00	1,174,580.00	1,183,808.00	1,069,343.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,399,800.00	0.00	1,138,949.00	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	4,498,722.00	0.00	1,137,710.00	1,131,010.00	1,190,077.00	1,039,925.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	776,791.00	0.00	194,410.00	159,410.00	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	776,791.00	0.00	194,410.00	159,410.00	243,747.00	179,224.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	776,791.00	0.00	194,410.00	159,410.00	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	381,785.00	0.00	100,000.00	101,349.00	98,750.00	81,686.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	308,371.00	0.00	104,000.00	89,300.00	61,030.00	54,041.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	308,371.00	0.00	104,000.00	89,300.00	61,030.00	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	163,371.00	0.00	54,000.00	69,300.00	26,030.00	14,041.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	151,341.00	0.00	50,000.00	67,300.00	22,000.00	12,041.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,030.00	0.00	4,000.00	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	-98,922.00	0.00	1,239.00	-12,100.00	-61,839.00	-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	-110,922.00	0.00	-2,761.00	-14,100.00	-63,839.00	-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	15,000.00	0.00	2,000.00	5,000.00	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	15,000.00	0.00	2,000.00	5,000.00	5,000.00	3,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-187,922.00	0.00	-20,261.00	-34,600.00	-79,339.00	-53,722.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-187,922.00	0.00	-20,261.00	-34,600.00	-79,339.00	-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	4,852,250.00	0.00	1,424,519.00	1,174,580.00	1,183,808.00	1,069,343.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,755,850.00	0.00	1,331,119.00	1,174,580.00	1,183,808.00	1,066,343.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,779,990.00	0.00	748,920.00	720,960.00	698,810.00	611,300.00
119	Cheltuieli salariale in bani	10.01	2,632,160.00	0.00	709,160.00	670,800.00	669,900.00	582,300.00
120	Salarii de baza	10.01.01	2,559,160.00	0.00	691,110.00	651,950.00	651,850.00	564,250.00
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	800.00	0.00	0.00	800.00	0.00	0.00
137	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	17,100.00	0.00	0.00	17,100.00	0.00	0.00
144	Alte drepturi salariale in natura	10.02.30	17,100.00	0.00	0.00	17,100.00	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	699,320.00	0.00	178,599.00	165,070.00	204,698.00	150,953.00
153	Bunuri si servicii	20.01	525,970.00	0.00	115,050.00	133,420.00	152,450.00	125,050.00
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	389,400.00	0.00	87,100.00	95,300.00	111,400.00	95,600.00
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
160	Transport	20.01.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
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	65,500.00	0.00	14,200.00	17,500.00	18,900.00	14,900.00
163	Alte bunuri si servicii pentru ntreținere 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	8,500.00	0.00	0.00	5,500.00	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

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
176	Alte obiecte de inventar	20.05.30	6,000.00	0.00	0.00	3,000.00	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
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	34,000.00	0.00	4,000.00	12,000.00	15,000.00	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	51,800.00	0.00	10,149.00	6,500.00	19,798.00	15,353.00
203	Protocol si reprezentare	20.30.02	28,500.00	0.00	5,000.00	2,500.00	13,500.00	7,500.00
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	22,700.00	0.00	5,149.00	4,000.00	6,298.00	7,253.00
210	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	107,600.00	0.00	107,600.00	0.00	0.00	0.00
214	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	107,600.00	0.00	107,600.00	0.00	0.00	0.00
216	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	107,600.00	0.00	107,600.00	0.00	0.00	0.00
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	275,000.00	0.00	60,000.00	68,750.00	77,500.00	68,750.00
245	Transferuri din bugetele locale pentru finantarea camerelor agricole	51.01.49	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
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	60,000.00	0.00	7,000.00	23,000.00	8,000.00	22,000.00
258	Burse	59.01	30,000.00	0.00	0.00	15,000.00	0.00	15,000.00
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	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
267	OPERATIUNI FINANCIARE (cod 80+81)	79	96,400.00	0.00	93,400.00	0.00	0.00	3,000.00
272	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	96,400.00	0.00	93,400.00	0.00	0.00	3,000.00
273	Rambursari de credite externe	81.01	96,400.00	0.00	93,400.00	0.00	0.00	3,000.00
274	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	96,400.00	0.00	93,400.00	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	668,500.00	0.00	151,400.00	182,900.00	186,300.00	147,900.00
288	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	668,500.00	0.00	151,400.00	182,900.00	186,300.00	147,900.00
289	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	668,500.00	0.00	151,400.00	182,900.00	186,300.00	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	375,400.00	0.00	94,100.00	94,100.00	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
309	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	17,100.00	0.00	0.00	17,100.00	0.00	0.00
316	Alte drepturi salariale in natura	10.02.30	17,100.00	0.00	0.00	17,100.00	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
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	182,000.00	0.00	34,800.00	45,200.00	69,700.00	32,300.00
325	Bunuri si servicii	20.01	99,500.00	0.00	20,500.00	24,000.00	36,500.00	18,500.00
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	23,000.00	0.00	2,500.00	2,500.00	15,000.00	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	27,500.00	0.00	7,500.00	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	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00
348	Alte obiecte de inventar	20.05.30	6,000.00	0.00	0.00	3,000.00	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	30,000.00	0.00	3,000.00	9,000.00	15,000.00	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	20,500.00	0.00	7,000.00	4,000.00	4,000.00	5,500.00
375	Protocol si reprezentare	20.30.02	8,500.00	0.00	4,000.00	1,000.00	1,000.00	2,500.00
381	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
459	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	668,500.00	0.00	151,400.00	182,900.00	186,300.00	147,900.00
460	Autoritati executive	51.02.01.03	668,500.00	0.00	151,400.00	182,900.00	186,300.00	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

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
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
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	3,359,850.00	0.00	895,100.00	840,540.00	850,290.00	773,920.00
1511	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,391,100.00	0.00	611,900.00	626,900.00	611,900.00	540,400.00
1512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,391,100.00	0.00	611,900.00	626,900.00	611,900.00	540,400.00
1513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,141,700.00	0.00	557,100.00	557,100.00	557,100.00	470,400.00
1514	Cheltuieli salariale in bani	10.01	2,141,700.00	0.00	557,100.00	557,100.00	557,100.00	470,400.00
1515	Salarii de baza	10.01.01	2,141,700.00	0.00	557,100.00	557,100.00	557,100.00	470,400.00
1547	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	219,400.00	0.00	54,800.00	54,800.00	54,800.00	55,000.00
1548	Bunuri si servicii	20.01	219,400.00	0.00	54,800.00	54,800.00	54,800.00	55,000.00
1551	Incalzit, Iluminat si forta motrica	20.01.03	211,400.00	0.00	52,800.00	52,800.00	52,800.00	53,000.00
1555	Transport	20.01.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1652	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	0.00	15,000.00	0.00	15,000.00
1653	Burse	59.01	30,000.00	0.00	0.00	15,000.00	0.00	15,000.00
1685	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,391,100.00	0.00	611,900.00	626,900.00	611,900.00	540,400.00
1686	Invatamant secundar inferior	65.02.04.01	2,391,100.00	0.00	611,900.00	626,900.00	611,900.00	540,400.00
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

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
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
1826	Transferuri din bugetele locale pentru finanțarea camerelor agricole	51.01.49	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	18,270.00	19,170.00	35,270.00	22,540.00
1876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	95,250.00	0.00	18,270.00	19,170.00	35,270.00	22,540.00
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
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	31,500.00	0.00	2,850.00	2,750.00	18,850.00	7,050.00
1912	Bunuri si servicii	20.01	10,000.00	0.00	1,750.00	1,050.00	6,150.00	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	8,000.00	0.00	1,000.00	1,000.00	5,000.00	1,000.00
1922	Alte bunuri si servicii pentru ntrtinerere 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	20,000.00	0.00	1,000.00	1,500.00	12,500.00	5,000.00
1962	Protocol si reprezentare	20.30.02	20,000.00	0.00	1,000.00	1,500.00	12,500.00	5,000.00
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	30,000.00	0.00	7,000.00	8,000.00	8,000.00	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	20,000.00	0.00	5,000.00	5,000.00	5,000.00	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	45,250.00	0.00	10,270.00	9,670.00	14,770.00	10,540.00
2047	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	33,250.00	0.00	7,270.00	6,670.00	11,770.00	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

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
2056	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	30,000.00	0.00	7,000.00	8,000.00	8,000.00	7,000.00
2057	Sport	67.02.05.01	30,000.00	0.00	7,000.00	8,000.00	8,000.00	7,000.00
2061	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	1,000.00	1,500.00	12,500.00	5,000.00
2063	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	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-sociale	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
2235	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	271,200.00	0.00	71,060.00	66,800.00	66,800.00	66,540.00
2236	Asistenta sociala in caz de invaliditate	68.02.05.02	271,200.00	0.00	71,060.00	66,800.00	66,800.00	66,540.00
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	75,000.00	0.00	0.00	16,800.00
2242	Ajutor social	68.02.15.01	91,800.00	0.00	75,000.00	0.00	0.00	16,800.00
2244	Alte cheltuieli in domeniul asaurarilor 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	502,000.00	0.00	117,000.00	129,000.00	129,500.00	126,500.00
2247	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	448,000.00	0.00	106,000.00	114,000.00	114,000.00	114,000.00
2248	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	448,000.00	0.00	106,000.00	114,000.00	114,000.00	114,000.00
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	168,000.00	0.00	36,000.00	44,000.00	44,000.00	44,000.00
2284	Bunuri si servicii	20.01	168,000.00	0.00	36,000.00	44,000.00	44,000.00	44,000.00
2287	Incalzit, iluminat si forta motrica	20.01.03	144,000.00	0.00	30,000.00	38,000.00	38,000.00	38,000.00
2293	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
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
2424	Iluminat public si electrificari rurale	70.02.06	168,000.00	0.00	36,000.00	44,000.00	44,000.00	44,000.00
2426	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00

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
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
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	285,200.00	0.00	252,649.00	8,500.00	9,798.00	14,253.00
2606	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	222,700.00	0.00	204,149.00	3,500.00	5,798.00	9,253.00
2607	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	126,300.00	0.00	110,749.00	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
2700	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	107,600.00	0.00	107,600.00	0.00	0.00	0.00
2704	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	107,600.00	0.00	107,600.00	0.00	0.00	0.00
2706	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	107,600.00	0.00	107,600.00	0.00	0.00	0.00
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
2757	OPERATIUNI FINANCIARE (cod 80+81)	79	96,400.00	0.00	93,400.00	0.00	0.00	3,000.00
2762	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	96,400.00	0.00	93,400.00	0.00	0.00	3,000.00
2763	Rambursari de credite externe	81.01	96,400.00	0.00	93,400.00	0.00	0.00	3,000.00
2764	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	96,400.00	0.00	93,400.00	0.00	0.00	3,000.00
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	222,700.00	0.00	204,149.00	3,500.00	5,798.00	9,253.00
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

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
2780	Programe de dezvoltare regionala si sociala	80.02.01.10	210,700.00	0.00	202,149.00	0.00	2,298.00	6,253.00
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	-155,000.00	0.00	-155,000.00	0.00	0.00	0.00
3493	DEFICIT	99.02	-155,000.00	0.00	-155,000.00	0.00	0.00	0.00

Conducatorul institutiei,
Ing. Chirila Steliean

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	342,922.00	0.00	116,800.00	34,600.00	137,800.00	53,722.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	187,922.00	0.00	20,261.00	34,600.00	79,339.00	53,722.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	187,922.00	0.00	20,261.00	34,600.00	79,339.00	53,722.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	187,922.00	0.00	20,261.00	34,600.00	79,339.00	53,722.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	187,922.00	0.00	20,261.00	34,600.00	79,339.00	53,722.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	187,922.00	0.00	20,261.00	34,600.00	79,339.00	53,722.00
20	III. OPERAȚIUNI FINANCIARE (cod 40.02)	00.16	155,000.00	0.00	96,539.00	0.00	58,461.00	0.00
21	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.50)	40.02	155,000.00	0.00	96,539.00	0.00	58,461.00	0.00
23	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	155,000.00	0.00	96,539.00	0.00	58,461.00	0.00
95	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	342,922.00	0.00	116,800.00	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	221,400.00	0.00	116,800.00	34,600.00	20,000.00	50,000.00
162	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	221,400.00	0.00	116,800.00	34,600.00	20,000.00	50,000.00
163	Active fixe	71.01	123,000.00	0.00	25,000.00	28,000.00	20,000.00	50,000.00
164	Constructii	71.01.01	20,000.00	0.00	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	98,400.00	0.00	91,800.00	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

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
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
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	50,000.00	0.00	0.00	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	50,000.00	0.00	0.00	0.00	0.00	50,000.00
1296	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	0.00	50,000.00
1297	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	0.00	50,000.00
1298	Active fixe	71.01	50,000.00	0.00	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
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	0.00	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	Proarama de dezvoltare regionala si sociala	80.02.01.10	121,522.00	0.00	0.00	0.00	117,800.00	3,722.00

Conducatorul institutiei,

Ing. Chirila Stelian

Conducatorul compartimentului financiar-contabil,

Ec. Balau Niculina