

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	10,515,484.00	0.00	6,036,200.00	3,638,757.00	457,865.00	382,662.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	421,794.00	0.00	149,015.00	99,565.00	90,283.00	82,931.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,795,943.00	0.00	495,415.00	465,365.00	455,183.00	379,980.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,725,867.00	0.00	475,418.00	448,338.00	438,156.00	363,955.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	216,967.00	0.00	54,242.00	54,242.00	54,242.00	54,241.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	216,967.00	0.00	54,242.00	54,242.00	54,242.00	54,241.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	216,967.00	0.00	54,242.00	54,242.00	54,242.00	54,241.00
14	Cote defalcate din impozitul pe venit	04.02.01	70,020.00	0.00	17,505.00	17,505.00	17,505.00	17,505.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	146,947.00	0.00	36,737.00	36,737.00	36,737.00	36,736.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	91,460.00	0.00	51,414.00	18,434.00	13,424.00	8,188.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	91,460.00	0.00	51,414.00	18,434.00	13,424.00	8,188.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	21,943.00	0.00	11,000.00	6,335.00	3,108.00	1,500.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	15,726.00	0.00	8,000.00	5,335.00	1,391.00	1,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,217.00	0.00	3,000.00	1,000.00	1,717.00	500.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	68,534.00	0.00	40,168.00	11,853.00	10,070.00	6,443.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	43,070.00	0.00	24,000.00	7,000.00	7,070.00	5,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	21.00	0.00	21.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	25,443.00	0.00	16,147.00	4,853.00	3,000.00	1,443.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	983.00	0.00	246.00	246.00	246.00	245.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,417,440.00	0.00	369,762.00	375,662.00	370,490.00	301,526.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,374,149.00	0.00	346,400.00	365,800.00	364,900.00	297,049.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,070,500.00	0.00	285,600.00	285,500.00	284,600.00	214,800.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	303,649.00	0.00	60,800.00	80,300.00	80,300.00	82,249.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	3.00	0.00	1.00	1.00	1.00	0.00
41	Impozit pe spectacole	15.02.01	3.00	0.00	1.00	1.00	1.00	0.00
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	43,288.00	0.00	23,361.00	9,861.00	5,589.00	4,477.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	37,844.00	0.00	22,000.00	8,500.00	4,228.00	3,116.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	33,616.00	0.00	20,000.00	8,000.00	3,000.00	2,616.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,228.00	0.00	2,000.00	500.00	1,228.00	500.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,444.00	0.00	1,361.00	1,361.00	1,361.00	1,361.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	70,076.00	0.00	19,997.00	17,027.00	17,027.00	16,025.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	8,044.00	0.00	2,011.00	2,011.00	2,011.00	2,011.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	8,044.00	0.00	2,011.00	2,011.00	2,011.00	2,011.00
57	Venituri din concesiuni si inchirieri	30.02.05	8,044.00	0.00	2,011.00	2,011.00	2,011.00	2,011.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	62,032.00	0.00	17,986.00	15,016.00	15,016.00	14,014.00
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	4,260.00	0.00	1,065.00	1,065.00	1,065.00	1,065.00
65	Venituri din prestari de servicii	33.02.08	4,260.00	0.00	1,065.00	1,065.00	1,065.00	1,065.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	9,523.00	0.00	2,381.00	2,381.00	2,381.00	2,380.00
73	Taxe extrajudiciare de timbru	34.02.02	9,523.00	0.00	2,381.00	2,381.00	2,381.00	2,380.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	19,357.00	0.00	6,857.00	4,500.00	4,500.00	3,500.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	19,357.00	0.00	6,857.00	4,500.00	4,500.00	3,500.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	28,892.00	0.00	7,683.00	7,070.00	7,070.00	7,069.00
83	Taxe speciale	36.02.06	319.00	0.00	110.00	70.00	70.00	69.00
86	Alte venituri	36.02.50	28,573.00	0.00	7,573.00	7,000.00	7,000.00	7,000.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-162,000.00	0.00	-22,000.00	-62,000.00	-40,000.00	-38,000.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	162,000.00	0.00	22,000.00	62,000.00	40,000.00	38,000.00
108	IV. SUBVENTII (cod 00.18)	00.17	61,532.00	0.00	40,785.00	15,383.00	2,682.00	2,682.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	61,532.00	0.00	40,785.00	15,383.00	2,682.00	2,682.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	61,532.00	0.00	40,785.00	15,383.00	2,682.00	2,682.00
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	61,532.00	0.00	40,785.00	15,383.00	2,682.00	2,682.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,804.00	0.00	38,103.00	12,701.00	0.00	0.00
149	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	10,728.00	0.00	2,682.00	2,682.00	2,682.00	2,682.00
158	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	8,658,009.00	0.00	5,500,000.00	3,158,009.00	0.00	0.00
159	Fondul European de Dezvoltare Regionala (cod 45.02.01.01+45.02.01.02+45.02.01.03)	45.02.01	8,658,009.00	0.00	5,500,000.00	3,158,009.00	0.00	0.00
160	Sume primite in contul plăților efectuate in anul curent	45.02.01.01	8,658,009.00	0.00	5,500,000.00	3,158,009.00	0.00	0.00
196	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	10,550,727.00	37,931.00	6,036,209.00	3,671,757.00	457,865.00	384,896.00
197	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,425,727.00	37,931.00	6,016,209.00	3,576,757.00	447,865.00	384,896.00
198	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,279,348.00	0.00	334,937.00	334,837.00	339,537.00	270,037.00
199	Cheltuieli salariale in bani	10.01	1,011,700.00	0.00	263,955.00	263,885.00	267,055.00	216,805.00
200	Salarii de baza	10.01.01	818,180.00	0.00	214,665.00	215,565.00	218,565.00	169,385.00
201	Sporuri pentru conditii de munca	10.01.05	91,600.00	0.00	22,900.00	22,900.00	22,900.00	22,900.00
202	Alte sporuri	10.01.06	17,600.00	0.00	4,400.00	4,400.00	4,400.00	4,400.00
203	Fond aferent platii cu ora	10.01.11	35,640.00	0.00	9,570.00	9,200.00	8,770.00	8,100.00
204	Indemnizatii platite unor persoane din afara unitatii	10.01.12	18,080.00	0.00	4,520.00	4,520.00	4,520.00	4,520.00
205	Indemnizatii de delegare	10.01.13	3,500.00	0.00	1,000.00	500.00	1,000.00	1,000.00
206	Alte drepturi salariale in bani	10.01.30	27,100.00	0.00	6,900.00	6,800.00	6,900.00	6,500.00
207	Contributii (cod 10.03.01 la 10.03.06)	10.03	267,648.00	0.00	70,982.00	70,952.00	72,482.00	53,232.00
208	Contributii de asigurari sociale de stat	10.03.01	200,562.00	0.00	53,353.00	53,353.00	54,403.00	39,453.00
209	Contributii de asigurari de somaj	10.03.02	5,358.00	0.00	1,397.00	1,397.00	1,447.00	1,117.00
210	Contributii de asigurari sociale de sanatate	10.03.03	50,470.00	0.00	13,320.00	13,290.00	13,690.00	10,170.00
211	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,018.00	0.00	507.00	507.00	517.00	487.00

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212	Contributii pt concedii si indemnizatii	10.03.06	9,240.00	0.00	2,405.00	2,405.00	2,425.00	2,005.00
213	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	356,563.00	37,931.00	138,170.00	68,620.00	76,738.00	73,035.00
214	Bunuri si servicii	20.01	227,200.00	15,527.00	78,580.00	48,620.00	50,600.00	49,400.00
215	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
216	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
217	Incalzit, Iluminat si forta motrica	20.01.03	26,000.00	4,912.00	9,500.00	5,500.00	5,500.00	5,500.00
218	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	18,000.00	11,000.00	9,000.00	10,000.00
219	Piese de schimb	20.01.06	20,000.00	0.00	9,500.00	3,500.00	3,500.00	3,500.00
220	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	372.00	4,000.00	4,000.00	4,000.00	4,000.00
221	Materiale si prestari de servicii cu caracter functional	20.01.09	96,600.00	889.00	28,480.00	21,120.00	24,100.00	22,900.00
222	Alte bunuri si servicii pentru nrtetinare si functionare	20.01.30	10,600.00	9,354.00	6,600.00	1,000.00	2,000.00	1,000.00
223	Reparatii curente	20.02	26,138.00	0.00	0.00	9,500.00	16,638.00	0.00
224	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	0.00	0.00	0.00	2,000.00
225	Dezinfectanti	20.04.04	2,000.00	0.00	0.00	0.00	0.00	2,000.00
226	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00
227	Deplasari interne, detaoari, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00
228	Consultanta si expertiza	20.12	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
229	Pregatire profesionala	20.13	7,000.00	0.00	5,000.00	1,000.00	1,000.00	0.00
230	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,225.00	22,404.00	46,090.00	1,000.00	0.00	13,135.00
231	Reclama si publicitate	20.30.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
232	Alte cheltuieli cu bunuri si servicii	20.30.30	57,225.00	22,404.00	44,090.00	0.00	0.00	13,135.00
233	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	400.00	0.00	400.00	0.00	0.00	0.00
234	Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	400.00	0.00	400.00	0.00	0.00	0.00
235	Plati de dobanzi si comisioane(dobanzile si comisioanele la opeatiunile de leasing)	30.03.05	400.00	0.00	400.00	0.00	0.00	0.00
236	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	40,234.00	0.00	0.00	0.00	0.00	40,234.00
237	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	40,234.00	0.00	0.00	0.00	0.00	40,234.00
238	Programe de dezvoltare	55.01.13	40,234.00	0.00	0.00	0.00	0.00	40,234.00
239	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	8,690,018.00	0.00	5,502,009.00	3,158,009.00	30,000.00	0.00
240	Programe din Fondul European de Dezvoltare Regională (FEDR) (cod 56.01.01 la 56.01.03)	56.01	8,690,018.00	0.00	5,502,009.00	3,158,009.00	30,000.00	0.00
241	Finanțarea Uniunii Europene **)	56.01.02	8,658,018.00	0.00	5,500,009.00	3,158,009.00	0.00	0.00
242	Cheltuieli neeligibile **)	56.01.03	32,000.00	0.00	2,000.00	0.00	30,000.00	0.00
243	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	59,164.00	0.00	40,693.00	15,291.00	1,590.00	1,590.00
244	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	59,164.00	0.00	40,693.00	15,291.00	1,590.00	1,590.00
245	Ajutoare sociale in numerar	57.02.01	59,164.00	0.00	40,693.00	15,291.00	1,590.00	1,590.00
246	CHELTUIELI DE CAPITAL (cod 71+72)	70	125,000.00	0.00	20,000.00	95,000.00	10,000.00	0.00
247	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	125,000.00	0.00	20,000.00	95,000.00	10,000.00	0.00
248	Active fixe	71.01	125,000.00	0.00	20,000.00	95,000.00	10,000.00	0.00
249	Constructii	71.01.01	105,000.00	0.00	0.00	95,000.00	10,000.00	0.00
250	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00

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252	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	389,335.00	0.00	112,650.00	86,250.00	89,850.00	100,585.00
253	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	388,935.00	0.00	112,250.00	86,250.00	89,850.00	100,585.00
254	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	368,935.00	0.00	92,250.00	86,250.00	89,850.00	100,585.00
255	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	246,300.00	0.00	59,250.00	59,250.00	63,850.00	63,950.00
256	Cheltuieli salariale in bani	10.01	194,180.00	0.00	47,020.00	47,020.00	50,020.00	50,120.00
257	Salarii de baza	10.01.01	176,100.00	0.00	42,500.00	42,500.00	45,500.00	45,600.00
258	Indemnizatii platite unor persoane din afara unitatii	10.01.12	18,080.00	0.00	4,520.00	4,520.00	4,520.00	4,520.00
259	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,120.00	0.00	12,230.00	12,230.00	13,830.00	13,830.00
260	Contributii de asigurari sociale de stat	10.03.01	38,000.00	0.00	9,000.00	9,000.00	10,000.00	10,000.00
261	Contributii de asigurari de somaj	10.03.02	1,100.00	0.00	250.00	250.00	300.00	300.00
262	Contributii de asigurari sociale de sanatate	10.03.03	11,000.00	0.00	2,500.00	2,500.00	3,000.00	3,000.00
263	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	360.00	0.00	80.00	80.00	100.00	100.00
264	Contributii pt concedii si indemnizatii	10.03.06	1,660.00	0.00	400.00	400.00	430.00	430.00
265	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	122,635.00	0.00	33,000.00	27,000.00	26,000.00	36,635.00
266	Bunuri si servicii	20.01	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
267	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
268	Incalzit, Iluminat si forta motrica	20.01.03	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
269	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
270	Piese de schimb	20.01.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
271	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
272	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
273	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00
274	Deplasari interne, detaoari, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00
275	Consultanta si expertiza	20.12	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
276	Pregatire profesionala	20.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00
277	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,635.00	0.00	2,000.00	1,000.00	0.00	10,635.00
278	Reclama si publicitate	20.30.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
279	Alte cheltuieli cu bunuri si servicii	20.30.30	10,635.00	0.00	0.00	0.00	0.00	10,635.00
280	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00
281	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00
282	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
283	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
285	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	388,935.00	0.00	112,250.00	86,250.00	89,850.00	100,585.00
286	Autoritati executive	51.02.01.03	388,935.00	0.00	112,250.00	86,250.00	89,850.00	100,585.00
296	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	400.00	0.00	400.00	0.00	0.00	0.00
297	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	400.00	0.00	400.00	0.00	0.00	0.00
298	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	400.00	0.00	400.00	0.00	0.00	0.00
299	Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	400.00	0.00	400.00	0.00	0.00	0.00
300	Plati de dobanzi si comisioane(dobanzile si comisioanele la opeatiunile de leasing)	30.03.05	400.00	0.00	400.00	0.00	0.00	0.00
302	Tranzacții privind datoria publică și împrumuturi	55.02.01	400.00	0.00	400.00	0.00	0.00	0.00
326	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,950,751.00	18,959.00	1,866,798.00	557,999.00	302,877.00	223,077.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
327	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,586,439.00	15,527.00	776,100.00	377,939.00	251,100.00	181,300.00
328	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,586,439.00	15,527.00	776,100.00	377,939.00	251,100.00	181,300.00
329	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	872,300.00	0.00	235,500.00	235,400.00	235,500.00	165,900.00
330	Cheltuieli salariale in bani	10.01	690,060.00	0.00	185,070.00	185,000.00	185,170.00	134,820.00
331	Salarii de baza	10.01.01	514,620.00	0.00	140,300.00	141,200.00	141,200.00	91,920.00
332	Sporuri pentru conditii de munca	10.01.05	91,600.00	0.00	22,900.00	22,900.00	22,900.00	22,900.00
333	Alte sporuri	10.01.06	17,600.00	0.00	4,400.00	4,400.00	4,400.00	4,400.00
334	Fond aferent platii cu ora	10.01.11	35,640.00	0.00	9,570.00	9,200.00	8,770.00	8,100.00
335	Indemnizatii de delegare	10.01.13	3,500.00	0.00	1,000.00	500.00	1,000.00	1,000.00
336	Alte drepturi salariale in bani	10.01.30	27,100.00	0.00	6,900.00	6,800.00	6,900.00	6,500.00
337	Contributii (cod 10.03.01 la 10.03.06)	10.03	182,240.00	0.00	50,430.00	50,400.00	50,330.00	31,080.00
338	Contributii de asigurari sociale de stat	10.03.01	136,350.00	0.00	37,800.00	37,800.00	37,850.00	22,900.00
339	Contributii de asigurari de somaj	10.03.02	3,590.00	0.00	980.00	980.00	980.00	650.00
340	Contributii de asigurari sociale de sanatate	10.03.03	34,390.00	0.00	9,550.00	9,520.00	9,420.00	5,900.00
341	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,430.00	0.00	370.00	370.00	360.00	330.00
342	Contributii pt concedii si indemnizatii	10.03.06	6,480.00	0.00	1,730.00	1,730.00	1,720.00	1,300.00
343	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	87,200.00	15,527.00	40,600.00	15,600.00	15,600.00	15,400.00
344	Bunuri si servicii	20.01	83,200.00	15,527.00	40,600.00	14,600.00	14,600.00	13,400.00
345	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00
346	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
347	Incalzit, Iluminat si forta motrica	20.01.03	12,000.00	4,912.00	6,000.00	2,000.00	2,000.00	2,000.00
348	Carburanti si lubrifianti	20.01.05	28,000.00	0.00	13,000.00	6,000.00	4,000.00	5,000.00
349	Piese de schimb	20.01.06	14,000.00	0.00	8,000.00	2,000.00	2,000.00	2,000.00
350	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	372.00	1,500.00	1,500.00	1,500.00	1,500.00
351	Materiale si prestari de servicii cu caracter functional	20.01.09	6,600.00	889.00	4,000.00	600.00	1,600.00	400.00
352	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	10,600.00	9,354.00	6,600.00	1,000.00	2,000.00	1,000.00
353	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	0.00	0.00	0.00	2,000.00
354	Dezinfectanti	20.04.04	2,000.00	0.00	0.00	0.00	0.00	2,000.00
355	Pregatire profesionala	20.13	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
356	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	626,939.00	0.00	500,000.00	126,939.00	0.00	0.00
357	Programe din Fondul European de Dezvoltare Regională (FEDR) (cod 56.01.01 la 56.01.03)	56.01	626,939.00	0.00	500,000.00	126,939.00	0.00	0.00
358	Finanțarea Uniunii Europene **)	56.01.02	626,939.00	0.00	500,000.00	126,939.00	0.00	0.00
360	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	350,970.00	0.00	88,930.00	88,830.00	87,930.00	85,280.00
361	Invatamant prescolar	65.02.03.01	88,650.00	0.00	21,500.00	21,500.00	24,150.00	21,500.00
362	Invatamant primar	65.02.03.02	262,320.00	0.00	67,430.00	67,330.00	63,780.00	63,780.00
363	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	608,530.00	15,527.00	187,170.00	162,170.00	163,170.00	96,020.00
364	Invatamant secundar inferior	65.02.04.01	608,530.00	15,527.00	187,170.00	162,170.00	163,170.00	96,020.00
373	Alte cheltuieli in domeniul invatamantului	65.02.50	626,939.00	0.00	500,000.00	126,939.00	0.00	0.00
375	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,728.00	0.00	2,682.00	2,682.00	2,682.00	2,682.00
376	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,728.00	0.00	2,682.00	2,682.00	2,682.00	2,682.00

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
377	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,728.00	0.00	2,682.00	2,682.00	2,682.00	2,682.00
378	Cheltuieli salariale in bani	10.01	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00
379	Salarii de baza	10.01.01	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00
380	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,328.00	0.00	582.00	582.00	582.00	582.00
381	Contributii de asigurari sociale de stat	10.03.01	1,752.00	0.00	438.00	438.00	438.00	438.00
382	Contributii de asigurari de somaj	10.03.02	48.00	0.00	12.00	12.00	12.00	12.00
383	Contributii de asigurari sociale de sanatate	10.03.03	432.00	0.00	108.00	108.00	108.00	108.00
384	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
385	Contributii pt concedii si indemnizatii	10.03.06	72.00	0.00	18.00	18.00	18.00	18.00
390	Servicii de sanatate publica	66.02.08	10,728.00	0.00	2,682.00	2,682.00	2,682.00	2,682.00
394	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,160,420.00	3,432.00	1,013,823.00	128,587.00	14,005.00	4,005.00
395	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,130,420.00	3,432.00	1,013,823.00	108,587.00	4,005.00	4,005.00
396	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,020.00	0.00	4,005.00	4,005.00	4,005.00	4,005.00
397	Cheltuieli salariale in bani	10.01	12,600.00	0.00	3,150.00	3,150.00	3,150.00	3,150.00
398	Salarii de baza	10.01.01	12,600.00	0.00	3,150.00	3,150.00	3,150.00	3,150.00
399	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,420.00	0.00	855.00	855.00	855.00	855.00
400	Contributii de asigurari sociale de stat	10.03.01	2,580.00	0.00	645.00	645.00	645.00	645.00
401	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00
402	Contributii de asigurari sociale de sanatate	10.03.03	648.00	0.00	162.00	162.00	162.00	162.00
403	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
404	Contributii pt concedii si indemnizatii	10.03.06	108.00	0.00	27.00	27.00	27.00	27.00
405	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,818.00	3,432.00	9,818.00	0.00	0.00	0.00
406	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,818.00	3,432.00	9,818.00	0.00	0.00	0.00
407	Alte cheltuieli cu bunuri si servicii	20.30.30	9,818.00	3,432.00	9,818.00	0.00	0.00	0.00
408	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	1,104,582.00	0.00	1,000,000.00	104,582.00	0.00	0.00
409	Programe din Fondul European de Dezvoltare Regională (FEDR) (cod 56.01.01 la 56.01.03)	56.01	1,104,582.00	0.00	1,000,000.00	104,582.00	0.00	0.00
410	Finanțarea Uniunii Europene **)	56.01.02	1,104,582.00	0.00	1,000,000.00	104,582.00	0.00	0.00
411	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
412	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
413	Active fixe	71.01	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
414	Constructii	71.01.01	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
416	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,120,602.00	0.00	1,004,005.00	108,587.00	4,005.00	4,005.00
422	Camine culturale	67.02.03.07	1,120,602.00	0.00	1,004,005.00	108,587.00	4,005.00	4,005.00
426	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
427	Sport	67.02.05.01	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
431	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	9,818.00	3,432.00	9,818.00	0.00	0.00	0.00
433	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	193,164.00	0.00	74,193.00	48,791.00	35,090.00	35,090.00
434	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	193,164.00	0.00	74,193.00	48,791.00	35,090.00	35,090.00
435	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	134,000.00	0.00	33,500.00	33,500.00	33,500.00	33,500.00
436	Cheltuieli salariale in bani	10.01	106,460.00	0.00	26,615.00	26,615.00	26,615.00	26,615.00

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
437	Salarii de baza	10.01.01	106,460.00	0.00	26,615.00	26,615.00	26,615.00	26,615.00
438	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,540.00	0.00	6,885.00	6,885.00	6,885.00	6,885.00
439	Contributii de asigurari sociale de stat	10.03.01	21,880.00	0.00	5,470.00	5,470.00	5,470.00	5,470.00
440	Contributii de asigurari de somaj	10.03.02	560.00	0.00	140.00	140.00	140.00	140.00
441	Contributii de asigurari sociale de sanatate	10.03.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
442	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	180.00	0.00	45.00	45.00	45.00	45.00
443	Contributii pt concedii si indemnizatii	10.03.06	920.00	0.00	230.00	230.00	230.00	230.00
444	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	59,164.00	0.00	40,693.00	15,291.00	1,590.00	1,590.00
445	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	59,164.00	0.00	40,693.00	15,291.00	1,590.00	1,590.00
446	Ajutoare sociale in numerar	57.02.01	59,164.00	0.00	40,693.00	15,291.00	1,590.00	1,590.00
449	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	140,360.00	0.00	35,090.00	35,090.00	35,090.00	35,090.00
450	Asistenta sociala in caz de invaliditate	68.02.05.02	140,360.00	0.00	35,090.00	35,090.00	35,090.00	35,090.00
455	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	52,804.00	0.00	39,103.00	13,701.00	0.00	0.00
456	Ajutor social	68.02.15.01	52,804.00	0.00	39,103.00	13,701.00	0.00	0.00
460	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	114,234.00	0.00	20,480.00	16,520.00	18,500.00	58,734.00
461	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
463	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
464	Bunuri si servicii	20.01	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
465	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
473	Iluminat public si electrificari rurale	70.02.06	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
477	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	100,234.00	0.00	16,980.00	13,020.00	15,000.00	55,234.00
478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,234.00	0.00	16,980.00	13,020.00	15,000.00	55,234.00
479	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	16,980.00	13,020.00	15,000.00	15,000.00
480	Bunuri si servicii	20.01	60,000.00	0.00	16,980.00	13,020.00	15,000.00	15,000.00
481	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	16,980.00	13,020.00	15,000.00	15,000.00
482	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	40,234.00	0.00	0.00	0.00	0.00	40,234.00
483	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	40,234.00	0.00	0.00	0.00	0.00	40,234.00
484	Programe de dezvoltare	55.01.13	40,234.00	0.00	0.00	0.00	0.00	40,234.00
487	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	100,234.00	0.00	16,980.00	13,020.00	15,000.00	55,234.00
488	Salubritate	74.02.05.01	60,000.00	0.00	16,980.00	13,020.00	15,000.00	15,000.00
489	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	40,234.00	0.00	0.00	0.00	0.00	40,234.00
492	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	7,096,407.00	18,972.00	4,036,281.00	3,010,988.00	46,638.00	2,500.00
493	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	36,772.00	18,972.00	34,272.00	0.00	0.00	2,500.00
494	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	36,772.00	18,972.00	34,272.00	0.00	0.00	2,500.00
495	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	36,772.00	18,972.00	34,272.00	0.00	0.00	2,500.00
496	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	36,772.00	18,972.00	34,272.00	0.00	0.00	2,500.00
497	Alte cheltuieli cu bunuri si servicii	20.30.30	36,772.00	18,972.00	34,272.00	0.00	0.00	2,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
499	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	36,772.00	18,972.00	34,272.00	0.00	0.00	2,500.00
500	Prevenire si combatere inundatii si aheturi	80.02.01.06	36,772.00	18,972.00	34,272.00	0.00	0.00	2,500.00
518	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7,059,635.00	0.00	4,002,009.00	3,010,988.00	46,638.00	0.00
519	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,984,635.00	0.00	4,002,009.00	2,935,988.00	46,638.00	0.00
520	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	26,138.00	0.00	0.00	9,500.00	16,638.00	0.00
521	Reparatii curente	20.02	26,138.00	0.00	0.00	9,500.00	16,638.00	0.00
522	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	6,958,497.00	0.00	4,002,009.00	2,926,488.00	30,000.00	0.00
523	Programe din Fondul European de Dezvoltare Regională (FEDR) (cod 56.01.01 la 56.01.03)	56.01	6,958,497.00	0.00	4,002,009.00	2,926,488.00	30,000.00	0.00
524	Finanțarea Uniunii Europene **)	56.01.02	6,926,497.00	0.00	4,000,009.00	2,926,488.00	0.00	0.00
525	Cheltuieli neeligibile **)	56.01.03	32,000.00	0.00	2,000.00	0.00	30,000.00	0.00
526	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	0.00	0.00	75,000.00	0.00	0.00
527	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,000.00	0.00	0.00	75,000.00	0.00	0.00
528	Active fixe	71.01	75,000.00	0.00	0.00	75,000.00	0.00	0.00
529	Constructii	71.01.01	75,000.00	0.00	0.00	75,000.00	0.00	0.00
531	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	7,059,635.00	0.00	4,002,009.00	3,010,988.00	46,638.00	0.00
532	Drumuri si poduri	84.02.03.01	7,059,635.00	0.00	4,002,009.00	3,010,988.00	46,638.00	0.00
547	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-35,243.00	-37,931.00	-9.00	-33,000.00	0.00	-2,234.00
550	DEFICIT	99.02	-35,243.00	-37,931.00	-9.00	-33,000.00	0.00	-2,234.00

Conducatorul institutiei,

IHNATIUC MIRCEA

Conducatorul compartimentului financiar-contabil,

Breana Vlad Ionut

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	1,695,475.00	0.00	514,200.00	418,748.00	417,865.00	344,662.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,633,943.00	0.00	473,415.00	403,365.00	415,183.00	341,980.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,725,867.00	0.00	475,418.00	448,338.00	438,156.00	363,955.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	216,967.00	0.00	54,242.00	54,242.00	54,242.00	54,241.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	216,967.00	0.00	54,242.00	54,242.00	54,242.00	54,241.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	216,967.00	0.00	54,242.00	54,242.00	54,242.00	54,241.00
13	Cote defalcate din impozitul pe venit	04.02.01	70,020.00	0.00	17,505.00	17,505.00	17,505.00	17,505.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	146,947.00	0.00	36,737.00	36,737.00	36,737.00	36,736.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	91,460.00	0.00	51,414.00	18,434.00	13,424.00	8,188.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	91,460.00	0.00	51,414.00	18,434.00	13,424.00	8,188.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	21,943.00	0.00	11,000.00	6,335.00	3,108.00	1,500.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	15,726.00	0.00	8,000.00	5,335.00	1,391.00	1,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,217.00	0.00	3,000.00	1,000.00	1,717.00	500.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	68,534.00	0.00	40,168.00	11,853.00	10,070.00	6,443.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	43,070.00	0.00	24,000.00	7,000.00	7,070.00	5,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	21.00	0.00	21.00	0.00	0.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	25,443.00	0.00	16,147.00	4,853.00	3,000.00	1,443.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	983.00	0.00	246.00	246.00	246.00	245.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,417,440.00	0.00	369,762.00	375,662.00	370,490.00	301,526.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,374,149.00	0.00	346,400.00	365,800.00	364,900.00	297,049.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,070,500.00	0.00	285,600.00	285,500.00	284,600.00	214,800.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	303,649.00	0.00	60,800.00	80,300.00	80,300.00	82,249.00
37	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	3.00	0.00	1.00	1.00	1.00	0.00
38	Impozit pe spectacole	15.02.01	3.00	0.00	1.00	1.00	1.00	0.00
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	43,288.00	0.00	23,361.00	9,861.00	5,589.00	4,477.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	37,844.00	0.00	22,000.00	8,500.00	4,228.00	3,116.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	33,616.00	0.00	20,000.00	8,000.00	3,000.00	2,616.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,228.00	0.00	2,000.00	500.00	1,228.00	500.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,444.00	0.00	1,361.00	1,361.00	1,361.00	1,361.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-91,924.00	0.00	-2,003.00	-44,973.00	-22,973.00	-21,975.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	8,044.00	0.00	2,011.00	2,011.00	2,011.00	2,011.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	8,044.00	0.00	2,011.00	2,011.00	2,011.00	2,011.00
54	Venituri din concesiuni si inchirieri	30.02.05	8,044.00	0.00	2,011.00	2,011.00	2,011.00	2,011.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-99,968.00	0.00	-4,014.00	-46,984.00	-24,984.00	-23,986.00
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	4,260.00	0.00	1,065.00	1,065.00	1,065.00	1,065.00

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
62	Venituri din prestari de servicii	33.02.08	4,260.00	0.00	1,065.00	1,065.00	1,065.00	1,065.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	9,523.00	0.00	2,381.00	2,381.00	2,381.00	2,380.00
70	Taxe extrajudiciare de timbru	34.02.02	9,523.00	0.00	2,381.00	2,381.00	2,381.00	2,380.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	19,357.00	0.00	6,857.00	4,500.00	4,500.00	3,500.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	19,357.00	0.00	6,857.00	4,500.00	4,500.00	3,500.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	28,892.00	0.00	7,683.00	7,070.00	7,070.00	7,069.00
80	Taxe speciale	36.02.06	319.00	0.00	110.00	70.00	70.00	69.00
82	Alte venituri	36.02.50	28,573.00	0.00	7,573.00	7,000.00	7,000.00	7,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-162,000.00	0.00	-22,000.00	-62,000.00	-40,000.00	-38,000.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-162,000.00	0.00	-22,000.00	-62,000.00	-40,000.00	-38,000.00
94	IV. SUBVENTII (cod 00.18)	00.17	61,532.00	0.00	40,785.00	15,383.00	2,682.00	2,682.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	61,532.00	0.00	40,785.00	15,383.00	2,682.00	2,682.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	61,532.00	0.00	40,785.00	15,383.00	2,682.00	2,682.00
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	61,532.00	0.00	40,785.00	15,383.00	2,682.00	2,682.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,804.00	0.00	38,103.00	12,701.00	0.00	0.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	10,728.00	0.00	2,682.00	2,682.00	2,682.00	2,682.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,695,475.00	37,931.00	514,200.00	418,748.00	417,865.00	344,662.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,695,475.00	37,931.00	514,200.00	418,748.00	417,865.00	344,662.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,279,348.00	0.00	334,937.00	334,837.00	339,537.00	270,037.00
119	Cheltuieli salariale in bani	10.01	1,011,700.00	0.00	263,955.00	263,885.00	267,055.00	216,805.00
120	Salarii de baza	10.01.01	818,180.00	0.00	214,665.00	215,565.00	218,565.00	169,385.00
124	Sporuri pentru conditii de munca	10.01.05	91,600.00	0.00	22,900.00	22,900.00	22,900.00	22,900.00
125	Alte sporuri	10.01.06	17,600.00	0.00	4,400.00	4,400.00	4,400.00	4,400.00
130	Fond aferent platii cu ora	10.01.11	35,640.00	0.00	9,570.00	9,200.00	8,770.00	8,100.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	18,080.00	0.00	4,520.00	4,520.00	4,520.00	4,520.00
132	Indemnizatii de delegare	10.01.13	3,500.00	0.00	1,000.00	500.00	1,000.00	1,000.00
136	Alte drepturi salariale in bani	10.01.30	27,100.00	0.00	6,900.00	6,800.00	6,900.00	6,500.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	267,648.00	0.00	70,982.00	70,952.00	72,482.00	53,232.00
146	Contributii de asigurari sociale de stat	10.03.01	200,562.00	0.00	53,353.00	53,353.00	54,403.00	39,453.00
147	Contributii de asigurari de somaj	10.03.02	5,358.00	0.00	1,397.00	1,397.00	1,447.00	1,117.00
148	Contributii de asigurari sociale de sanatate	10.03.03	50,470.00	0.00	13,320.00	13,290.00	13,690.00	10,170.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,018.00	0.00	507.00	507.00	517.00	487.00
151	Contributii pt concedii si indemnizatii	10.03.06	9,240.00	0.00	2,405.00	2,405.00	2,425.00	2,005.00
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	356,563.00	37,931.00	138,170.00	68,620.00	76,738.00	73,035.00
153	Bunuri si servicii	20.01	227,200.00	15,527.00	78,580.00	48,620.00	50,600.00	49,400.00
154	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
155	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
156	Incalzit, iluminat si forta motrica	20.01.03	26,000.00	4,912.00	9,500.00	5,500.00	5,500.00	5,500.00
158	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	18,000.00	11,000.00	9,000.00	10,000.00
159	Piese de schimb	20.01.06	20,000.00	0.00	9,500.00	3,500.00	3,500.00	3,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	372.00	4,000.00	4,000.00	4,000.00	4,000.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	96,600.00	889.00	28,480.00	21,120.00	24,100.00	22,900.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	10,600.00	9,354.00	6,600.00	1,000.00	2,000.00	1,000.00
164	Reparatii curente	20.02	26,138.00	0.00	0.00	9,500.00	16,638.00	0.00
168	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	0.00	0.00	0.00	2,000.00
172	Dezinfectanti	20.04.04	2,000.00	0.00	0.00	0.00	0.00	2,000.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00
178	Deplasari interne, detaoari, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00
183	Consultanta si expertiza	20.12	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
184	Pregatire profesionala	20.13	7,000.00	0.00	5,000.00	1,000.00	1,000.00	0.00
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	60,225.00	22,404.00	46,090.00	1,000.00	0.00	13,135.00
202	Reclama si publicitate	20.30.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	57,225.00	22,404.00	44,090.00	0.00	0.00	13,135.00
210	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	400.00	0.00	400.00	0.00	0.00	0.00
220	Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	400.00	0.00	400.00	0.00	0.00	0.00
225	Plati de dobanzi si comisioane(dobanzile si comisioanele la opeatiunile de leasing)	30.03.05	400.00	0.00	400.00	0.00	0.00	0.00
250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	59,164.00	0.00	40,693.00	15,291.00	1,590.00	1,590.00
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	59,164.00	0.00	40,693.00	15,291.00	1,590.00	1,590.00
253	Ajutoare sociale in numerar	57.02.01	59,164.00	0.00	40,693.00	15,291.00	1,590.00	1,590.00
287	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	369,335.00	0.00	92,650.00	86,250.00	89,850.00	100,585.00
288	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	368,935.00	0.00	92,250.00	86,250.00	89,850.00	100,585.00
289	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	368,935.00	0.00	92,250.00	86,250.00	89,850.00	100,585.00
290	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	246,300.00	0.00	59,250.00	59,250.00	63,850.00	63,950.00
291	Cheltuieli salariale in bani	10.01	194,180.00	0.00	47,020.00	47,020.00	50,020.00	50,120.00
292	Salarii de baza	10.01.01	176,100.00	0.00	42,500.00	42,500.00	45,500.00	45,600.00
303	Indemnizatii platite unor persoane din afara unitatii	10.01.12	18,080.00	0.00	4,520.00	4,520.00	4,520.00	4,520.00
317	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,120.00	0.00	12,230.00	12,230.00	13,830.00	13,830.00
318	Contributii de asigurari sociale de stat	10.03.01	38,000.00	0.00	9,000.00	9,000.00	10,000.00	10,000.00
319	Contributii de asigurari de somaj	10.03.02	1,100.00	0.00	250.00	250.00	300.00	300.00
320	Contributii de asigurari sociale de sanatate	10.03.03	11,000.00	0.00	2,500.00	2,500.00	3,000.00	3,000.00
321	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	360.00	0.00	80.00	80.00	100.00	100.00
323	Contributii pt concedii si indemnizatii	10.03.06	1,660.00	0.00	400.00	400.00	430.00	430.00
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	122,635.00	0.00	33,000.00	27,000.00	26,000.00	36,635.00
325	Bunuri si servicii	20.01	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
326	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
328	Incalzit, Iluminat si forta motrica	20.01.03	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
330	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
331	Piese de schimb	20.01.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
334	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
349	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
350	Deplasari interne, detaoari, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00
355	Consultanta si expertiza	20.12	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
356	Pregatire profesionala	20.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00
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	13,635.00	0.00	2,000.00	1,000.00	0.00	10,635.00
374	Reclama si publicitate	20.30.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
381	Alte cheltuieli cu bunuri si servicii	20.30.30	10,635.00	0.00	0.00	0.00	0.00	10,635.00
459	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	368,935.00	0.00	92,250.00	86,250.00	89,850.00	100,585.00
460	Autoritati executive	51.02.01.03	368,935.00	0.00	92,250.00	86,250.00	89,850.00	100,585.00
639	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	400.00	0.00	400.00	0.00	0.00	0.00
640	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	400.00	0.00	400.00	0.00	0.00	0.00
733	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	400.00	0.00	400.00	0.00	0.00	0.00
743	Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	400.00	0.00	400.00	0.00	0.00	0.00
748	Plati de dobanzi si comisioane(dobanzile si comisioanele la opeatiunile de leasing)	30.03.05	400.00	0.00	400.00	0.00	0.00	0.00
810	Tranzacții privind datoria publică și împrumuturi	55.02.01	400.00	0.00	400.00	0.00	0.00	0.00
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,189,230.00	18,959.00	366,798.00	306,478.00	292,877.00	223,077.00
1511	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	959,500.00	15,527.00	276,100.00	251,000.00	251,100.00	181,300.00
1512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	959,500.00	15,527.00	276,100.00	251,000.00	251,100.00	181,300.00
1513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	872,300.00	0.00	235,500.00	235,400.00	235,500.00	165,900.00
1514	Cheltuieli salariale in bani	10.01	690,060.00	0.00	185,070.00	185,000.00	185,170.00	134,820.00
1515	Salarii de baza	10.01.01	514,620.00	0.00	140,300.00	141,200.00	141,200.00	91,920.00
1519	Sporuri pentru conditii de munca	10.01.05	91,600.00	0.00	22,900.00	22,900.00	22,900.00	22,900.00
1520	Alte sporuri	10.01.06	17,600.00	0.00	4,400.00	4,400.00	4,400.00	4,400.00
1525	Fond aferent platii cu ora	10.01.11	35,640.00	0.00	9,570.00	9,200.00	8,770.00	8,100.00
1527	Indemnizatii de delegare	10.01.13	3,500.00	0.00	1,000.00	500.00	1,000.00	1,000.00
1531	Alte drepturi salariale in bani	10.01.30	27,100.00	0.00	6,900.00	6,800.00	6,900.00	6,500.00
1540	Contributii (cod 10.03.01 la 10.03.06)	10.03	182,240.00	0.00	50,430.00	50,400.00	50,330.00	31,080.00
1541	Contributii de asigurari sociale de stat	10.03.01	136,350.00	0.00	37,800.00	37,800.00	37,850.00	22,900.00
1542	Contributii de asigurari de somaj	10.03.02	3,590.00	0.00	980.00	980.00	980.00	650.00
1543	Contributii de asigurari sociale de sanatate	10.03.03	34,390.00	0.00	9,550.00	9,520.00	9,420.00	5,900.00
1544	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,430.00	0.00	370.00	370.00	360.00	330.00
1546	Contributii pt concedii si indemnizatii	10.03.06	6,480.00	0.00	1,730.00	1,730.00	1,720.00	1,300.00
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	87,200.00	15,527.00	40,600.00	15,600.00	15,600.00	15,400.00
1548	Bunuri si servicii	20.01	83,200.00	15,527.00	40,600.00	14,600.00	14,600.00	13,400.00
1549	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00
1550	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1551	Incalzit, iluminat si forta motrica	20.01.03	12,000.00	4,912.00	6,000.00	2,000.00	2,000.00	2,000.00
1553	Carburanti si lubrifianti	20.01.05	28,000.00	0.00	13,000.00	6,000.00	4,000.00	5,000.00
1554	Piese de schimb	20.01.06	14,000.00	0.00	8,000.00	2,000.00	2,000.00	2,000.00
1556	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	372.00	1,500.00	1,500.00	1,500.00	1,500.00
1557	Materiale si prestari de servicii cu caracter functional	20.01.09	6,600.00	889.00	4,000.00	600.00	1,600.00	400.00
1558	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	10,600.00	9,354.00	6,600.00	1,000.00	2,000.00	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
1563	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1567	Dezinfectanti	20.04.04	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1579	Pregatire profesionala	20.13	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
1682	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	350,970.00	0.00	88,930.00	88,830.00	87,930.00	85,280.00
1683	Invatamant prescolar	65.02.03.01	88,650.00	0.00	21,500.00	21,500.00	24,150.00	21,500.00
1684	Invatamant primar	65.02.03.02	262,320.00	0.00	67,430.00	67,330.00	63,780.00	63,780.00
1685	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	608,530.00	15,527.00	187,170.00	162,170.00	163,170.00	96,020.00
1686	Invatamant secundar inferior	65.02.04.01	608,530.00	15,527.00	187,170.00	162,170.00	163,170.00	96,020.00
1697	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,728.00	0.00	2,682.00	2,682.00	2,682.00	2,682.00
1698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,728.00	0.00	2,682.00	2,682.00	2,682.00	2,682.00
1699	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,728.00	0.00	2,682.00	2,682.00	2,682.00	2,682.00
1700	Cheltuieli salariale in bani	10.01	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00
1701	Salarii de baza	10.01.01	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00
1726	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,328.00	0.00	582.00	582.00	582.00	582.00
1727	Contributii de asigurari sociale de stat	10.03.01	1,752.00	0.00	438.00	438.00	438.00	438.00
1728	Contributii de asigurari de somaj	10.03.02	48.00	0.00	12.00	12.00	12.00	12.00
1729	Contributii de asigurari sociale de sanatate	10.03.03	432.00	0.00	108.00	108.00	108.00	108.00
1730	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
1732	Contributii pt concedii si indemnizatii	10.03.06	72.00	0.00	18.00	18.00	18.00	18.00
1871	Servicii de sanatate publica	66.02.08	10,728.00	0.00	2,682.00	2,682.00	2,682.00	2,682.00
1875	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	25,838.00	3,432.00	13,823.00	4,005.00	4,005.00	4,005.00
1876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,838.00	3,432.00	13,823.00	4,005.00	4,005.00	4,005.00
1877	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,020.00	0.00	4,005.00	4,005.00	4,005.00	4,005.00
1878	Cheltuieli salariale in bani	10.01	12,600.00	0.00	3,150.00	3,150.00	3,150.00	3,150.00
1879	Salarii de baza	10.01.01	12,600.00	0.00	3,150.00	3,150.00	3,150.00	3,150.00
1904	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,420.00	0.00	855.00	855.00	855.00	855.00
1905	Contributii de asigurari sociale de stat	10.03.01	2,580.00	0.00	645.00	645.00	645.00	645.00
1906	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00
1907	Contributii de asigurari sociale de sanatate	10.03.03	648.00	0.00	162.00	162.00	162.00	162.00
1908	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
1910	Contributii pt concedii si indemnizatii	10.03.06	108.00	0.00	27.00	27.00	27.00	27.00
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	9,818.00	3,432.00	9,818.00	0.00	0.00	0.00
1960	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,818.00	3,432.00	9,818.00	0.00	0.00	0.00
1968	Alte cheltuieli cu bunuri si servicii	20.30.30	9,818.00	3,432.00	9,818.00	0.00	0.00	0.00
2046	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	16,020.00	0.00	4,005.00	4,005.00	4,005.00	4,005.00
2052	Camine culturale	67.02.03.07	16,020.00	0.00	4,005.00	4,005.00	4,005.00	4,005.00
2061	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	9,818.00	3,432.00	9,818.00	0.00	0.00	0.00
2063	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	193,164.00	0.00	74,193.00	48,791.00	35,090.00	35,090.00
2064	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	193,164.00	0.00	74,193.00	48,791.00	35,090.00	35,090.00
2065	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	134,000.00	0.00	33,500.00	33,500.00	33,500.00	33,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2066	Cheltuieli salariale in bani	10.01	106,460.00	0.00	26,615.00	26,615.00	26,615.00	26,615.00
2067	Salarii de baza	10.01.01	106,460.00	0.00	26,615.00	26,615.00	26,615.00	26,615.00
2092	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,540.00	0.00	6,885.00	6,885.00	6,885.00	6,885.00
2093	Contributii de asigurari sociale de stat	10.03.01	21,880.00	0.00	5,470.00	5,470.00	5,470.00	5,470.00
2094	Contributii de asigurari de somaj	10.03.02	560.00	0.00	140.00	140.00	140.00	140.00
2095	Contributii de asigurari sociale de sanatate	10.03.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2096	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	180.00	0.00	45.00	45.00	45.00	45.00
2098	Contributii pt concedii si indemnizatii	10.03.06	920.00	0.00	230.00	230.00	230.00	230.00
2197	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	59,164.00	0.00	40,693.00	15,291.00	1,590.00	1,590.00
2199	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	59,164.00	0.00	40,693.00	15,291.00	1,590.00	1,590.00
2200	Ajutoare sociale in numerar	57.02.01	59,164.00	0.00	40,693.00	15,291.00	1,590.00	1,590.00
2235	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	140,360.00	0.00	35,090.00	35,090.00	35,090.00	35,090.00
2236	Asistenta sociala in caz de invaliditate	68.02.05.02	140,360.00	0.00	35,090.00	35,090.00	35,090.00	35,090.00
2241	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	52,804.00	0.00	39,103.00	13,701.00	0.00	0.00
2242	Ajutor social	68.02.15.01	52,804.00	0.00	39,103.00	13,701.00	0.00	0.00
2246	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	74,000.00	0.00	20,480.00	16,520.00	18,500.00	18,500.00
2247	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
2248	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
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	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
2284	Bunuri si servicii	20.01	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
2293	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
2424	Iluminat public si electrificari rurale	70.02.06	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
2428	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	60,000.00	0.00	16,980.00	13,020.00	15,000.00	15,000.00
2429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	16,980.00	13,020.00	15,000.00	15,000.00
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	60,000.00	0.00	16,980.00	13,020.00	15,000.00	15,000.00
2465	Bunuri si servicii	20.01	60,000.00	0.00	16,980.00	13,020.00	15,000.00	15,000.00
2474	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	16,980.00	13,020.00	15,000.00	15,000.00
2600	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	60,000.00	0.00	16,980.00	13,020.00	15,000.00	15,000.00
2601	Salubritate	74.02.05.01	60,000.00	0.00	16,980.00	13,020.00	15,000.00	15,000.00
2605	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	62,910.00	18,972.00	34,272.00	9,500.00	16,638.00	2,500.00
2606	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	36,772.00	18,972.00	34,272.00	0.00	0.00	2,500.00
2607	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	36,772.00	18,972.00	34,272.00	0.00	0.00	2,500.00
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	36,772.00	18,972.00	34,272.00	0.00	0.00	2,500.00
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	36,772.00	18,972.00	34,272.00	0.00	0.00	2,500.00
2699	Alte cheltuieli cu bunuri si servicii	20.30.30	36,772.00	18,972.00	34,272.00	0.00	0.00	2,500.00
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	36,772.00	18,972.00	34,272.00	0.00	0.00	2,500.00
2778	Prevenire si combatere inundatii si aheturi	80.02.01.06	36,772.00	18,972.00	34,272.00	0.00	0.00	2,500.00
3134	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	26,138.00	0.00	0.00	9,500.00	16,638.00	0.00
3135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,138.00	0.00	0.00	9,500.00	16,638.00	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
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	26,138.00	0.00	0.00	9,500.00	16,638.00	0.00
3182	Reparatii curente	20.02	26,138.00	0.00	0.00	9,500.00	16,638.00	0.00
3305	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	26,138.00	0.00	0.00	9,500.00	16,638.00	0.00
3306	Drumuri si poduri	84.02.03.01	26,138.00	0.00	0.00	9,500.00	16,638.00	0.00

Conducatorul institutiei,
IHNATIUC MIRCEA

Conducatorul compartimentului financiar-contabil,
Breana Vlad Ionut

BUGETUL LOCAL - INITIAL pe anul 2012 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	8,820,009.00	0.00	5,522,000.00	3,220,009.00	40,000.00	38,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	162,000.00	0.00	22,000.00	62,000.00	40,000.00	38,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	162,000.00	0.00	22,000.00	62,000.00	40,000.00	38,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	162,000.00	0.00	22,000.00	62,000.00	40,000.00	38,000.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	162,000.00	0.00	22,000.00	62,000.00	40,000.00	38,000.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	162,000.00	0.00	22,000.00	62,000.00	40,000.00	38,000.00
57	Sume FEN postaderare in contul plăților efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	8,658,009.00	0.00	5,500,000.00	3,158,009.00	0.00	0.00
58	Fondul European de Dezvoltare Regionala (cod 45.02.01.01+45.02.01.02+45.02.01.03)	45.02.01	8,658,009.00	0.00	5,500,000.00	3,158,009.00	0.00	0.00
59	Sume primite în contul plăților efectuate în anul curent	45.02.01.01	8,658,009.00	0.00	5,500,000.00	3,158,009.00	0.00	0.00
95	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	8,855,252.00	0.00	5,522,009.00	3,253,009.00	40,000.00	40,234.00
100	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	40,234.00	0.00	0.00	0.00	0.00	40,234.00
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	40,234.00	0.00	0.00	0.00	0.00	40,234.00
107	Programe de dezvoltare	55.01.13	40,234.00	0.00	0.00	0.00	0.00	40,234.00
112	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	8,690,018.00	0.00	5,502,009.00	3,158,009.00	30,000.00	0.00
113	Programe din Fondul European de Dezvoltare Regională (FEDR) (cod 56.01.01 la 56.01.03)	56.01	8,690,018.00	0.00	5,502,009.00	3,158,009.00	30,000.00	0.00
115	Finanțarea Uniunii Europene **)	56.01.02	8,658,018.00	0.00	5,500,009.00	3,158,009.00	0.00	0.00
116	Cheltuieli neeligibile **)	56.01.03	32,000.00	0.00	2,000.00	0.00	30,000.00	0.00
161	CHELTUIELI DE CAPITAL (cod 71+72)	70	125,000.00	0.00	20,000.00	95,000.00	10,000.00	0.00
162	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	125,000.00	0.00	20,000.00	95,000.00	10,000.00	0.00
163	Active fixe	71.01	125,000.00	0.00	20,000.00	95,000.00	10,000.00	0.00
164	Constructii	71.01.01	105,000.00	0.00	0.00	95,000.00	10,000.00	0.00
167	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
183	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
184	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
250	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00
251	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00
252	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
256	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
272	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
273	Autoritati executive	51.02.01.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00
825	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,761,521.00	0.00	1,500,000.00	251,521.00	10,000.00	0.00
826	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	626,939.00	0.00	500,000.00	126,939.00	0.00	0.00
843	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	626,939.00	0.00	500,000.00	126,939.00	0.00	0.00
844	Programe din Fondul European de Dezvoltare Regională (FEDR) (cod 56.01.01 la 56.01.03)	56.01	626,939.00	0.00	500,000.00	126,939.00	0.00	0.00
846	Finanțarea Uniunii Europene **)	56.01.02	626,939.00	0.00	500,000.00	126,939.00	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
927	Alte cheltuieli in domeniul invatamantului	65.02.50	626,939.00	0.00	500,000.00	126,939.00	0.00	0.00
1024	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,134,582.00	0.00	1,000,000.00	124,582.00	10,000.00	0.00
1041	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	1,104,582.00	0.00	1,000,000.00	104,582.00	0.00	0.00
1042	Programe din Fondul European de Dezvoltare Regională (FEDR) (cod 56.01.01 la 56.01.03)	56.01	1,104,582.00	0.00	1,000,000.00	104,582.00	0.00	0.00
1044	Finanțarea Uniunii Europene **)	56.01.02	1,104,582.00	0.00	1,000,000.00	104,582.00	0.00	0.00
1090	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
1091	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
1092	Active fixe	71.01	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
1093	Constructii	71.01.01	30,000.00	0.00	0.00	20,000.00	10,000.00	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	1,104,582.00	0.00	1,000,000.00	104,582.00	0.00	0.00
1118	Camine culturale	67.02.03.07	1,104,582.00	0.00	1,000,000.00	104,582.00	0.00	0.00
1122	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
1123	Sport	67.02.05.01	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
1229	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	40,234.00	0.00	0.00	0.00	0.00	40,234.00
1328	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	40,234.00	0.00	0.00	0.00	0.00	40,234.00
1333	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	40,234.00	0.00	0.00	0.00	0.00	40,234.00
1334	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	40,234.00	0.00	0.00	0.00	0.00	40,234.00
1340	Programe de dezvoltare	55.01.13	40,234.00	0.00	0.00	0.00	0.00	40,234.00
1417	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	40,234.00	0.00	0.00	0.00	0.00	40,234.00
1419	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	40,234.00	0.00	0.00	0.00	0.00	40,234.00
1422	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	7,033,497.00	0.00	4,002,009.00	3,001,488.00	30,000.00	0.00
1702	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7,033,497.00	0.00	4,002,009.00	3,001,488.00	30,000.00	0.00
1719	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	6,958,497.00	0.00	4,002,009.00	2,926,488.00	30,000.00	0.00
1720	Programe din Fondul European de Dezvoltare Regională (FEDR) (cod 56.01.01 la 56.01.03)	56.01	6,958,497.00	0.00	4,002,009.00	2,926,488.00	30,000.00	0.00
1722	Finanțarea Uniunii Europene **)	56.01.02	6,926,497.00	0.00	4,000,009.00	2,926,488.00	0.00	0.00
1723	Cheltuieli neeligibile **)	56.01.03	32,000.00	0.00	2,000.00	0.00	30,000.00	0.00
1768	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	0.00	0.00	75,000.00	0.00	0.00
1769	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,000.00	0.00	0.00	75,000.00	0.00	0.00
1770	Active fixe	71.01	75,000.00	0.00	0.00	75,000.00	0.00	0.00
1771	Constructii	71.01.01	75,000.00	0.00	0.00	75,000.00	0.00	0.00
1790	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	7,033,497.00	0.00	4,002,009.00	3,001,488.00	30,000.00	0.00
1791	Drumuri si poduri	84.02.03.01	7,033,497.00	0.00	4,002,009.00	3,001,488.00	30,000.00	0.00
1892	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-35,243.00	0.00	-9.00	-33,000.00	0.00	-2,234.00
1895	DEFICIT	99.02	-35,243.00	0.00	-9.00	-33,000.00	0.00	-2,234.00

Conducatorul institutiei,
IHNATIUC MIRCEA

Conducatorul compartimentului financiar-contabil,
Breana Vlad Ionut