

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 plășilor 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	15,194,000.00	0.00	3,525,901.00	3,608,591.00	3,261,344.00	4,798,164.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	3,495,751.00	0.00	1,057,751.00	1,052,741.00	787,794.00	597,465.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	14,939,900.00	0.00	3,415,651.00	3,557,441.00	3,211,794.00	4,755,014.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	14,424,466.00	0.00	3,209,251.00	3,421,041.00	3,085,394.00	4,708,780.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,625,063.00	0.00	382,500.00	462,500.00	447,563.00	332,500.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,625,063.00	0.00	382,500.00	462,500.00	447,563.00	332,500.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,625,063.00	0.00	382,500.00	462,500.00	447,563.00	332,500.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,130,000.00	0.00	282,500.00	282,500.00	282,500.00	282,500.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	495,063.00	0.00	100,000.00	180,000.00	165,063.00	50,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	795,690.00	0.00	268,985.00	268,975.00	128,965.00	128,765.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	795,690.00	0.00	268,985.00	268,975.00	128,965.00	128,765.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	447,960.00	0.00	141,960.00	142,050.00	82,050.00	81,900.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	311,300.00	0.00	97,800.00	97,900.00	57,900.00	57,700.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	136,660.00	0.00	44,160.00	44,150.00	24,150.00	24,200.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	314,030.00	0.00	118,600.00	118,500.00	38,490.00	38,440.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	219,580.00	0.00	84,900.00	84,900.00	24,890.00	24,890.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	9,800.00	0.00	2,500.00	2,400.00	2,500.00	2,400.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	84,650.00	0.00	31,200.00	31,200.00	11,100.00	11,150.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	33,700.00	0.00	8,425.00	8,425.00	8,425.00	8,425.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	12,003,713.00	0.00	2,557,766.00	2,689,566.00	2,508,866.00	4,247,515.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	11,444,149.00	0.00	2,357,900.00	2,504,700.00	2,424,000.00	4,157,549.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	10,418,000.00	0.00	2,152,500.00	2,233,200.00	2,152,500.00	3,879,800.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,026,149.00	0.00	205,400.00	271,500.00	271,500.00	277,749.00
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	559,564.00	0.00	199,866.00	184,866.00	84,866.00	89,966.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	472,800.00	0.00	168,200.00	158,200.00	68,200.00	78,200.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	307,000.00	0.00	106,750.00	106,750.00	46,750.00	46,750.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	165,800.00	0.00	61,450.00	51,450.00	21,450.00	31,450.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	81,064.00	0.00	30,266.00	25,266.00	15,266.00	10,266.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	5,700.00	0.00	1,400.00	1,400.00	1,400.00	1,500.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	515,434.00	0.00	206,400.00	136,400.00	126,400.00	46,234.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	8,434.00	0.00	2,100.00	2,100.00	2,100.00	2,134.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	8,434.00	0.00	2,100.00	2,100.00	2,100.00	2,134.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
57	Venituri din concesiuni si inchirieri	30.02.05	8,434.00	0.00	2,100.00	2,100.00	2,100.00	2,134.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	507,000.00	0.00	204,300.00	134,300.00	124,300.00	44,100.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
73	Taxe extrajudiciare de timbru	34.02.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	189,400.00	0.00	74,900.00	54,900.00	44,900.00	14,700.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	189,400.00	0.00	74,900.00	54,900.00	44,900.00	14,700.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	293,600.00	0.00	123,400.00	73,400.00	73,400.00	23,400.00
86	Alte venituri	36.02.50	293,600.00	0.00	123,400.00	73,400.00	73,400.00	23,400.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,592,690.00	0.00	-312,916.00	-498,106.00	-423,568.00	-358,100.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	1,592,690.00	0.00	312,916.00	498,106.00	423,568.00	358,100.00
108	IV. SUBVENTII (cod 00.18)	00.17	254,100.00	0.00	110,250.00	51,150.00	49,550.00	43,150.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	254,100.00	0.00	110,250.00	51,150.00	49,550.00	43,150.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	250,100.00	0.00	107,850.00	49,550.00	49,550.00	43,150.00
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	250,100.00	0.00	107,850.00	49,550.00	49,550.00	43,150.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	50,000.00	0.00	0.00	0.00
145	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	42.02.35	180,000.00	0.00	52,750.00	44,550.00	44,550.00	38,150.00
149	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	20,100.00	0.00	5,100.00	5,000.00	5,000.00	5,000.00
153	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	4,000.00	0.00	2,400.00	1,600.00	0.00	0.00
155	Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru finantarea proaramelor pentru ocuparea temporara a fortei de munca	43.02.04	4,000.00	0.00	2,400.00	1,600.00	0.00	0.00
196	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	15,682,866.00	0.00	4,014,767.00	3,608,591.00	3,261,344.00	4,798,164.00
197	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,765,310.00	0.00	3,246,985.00	3,110,485.00	2,837,776.00	4,570,064.00
198	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,155,610.00	0.00	2,136,685.00	2,215,785.00	2,047,125.00	3,756,015.00
199	Cheltuieli salariale in bani	10.01	8,167,541.00	0.00	1,672,715.00	1,732,550.00	1,590,824.00	3,171,452.00
200	Salarii de baza	10.01.01	6,559,710.00	0.00	1,219,892.00	1,220,749.00	1,400,473.00	2,718,596.00
201	Sporuri pentru conditii de munca	10.01.05	134,607.00	0.00	34,187.00	34,590.00	27,180.00	38,650.00
202	Alte sporuri	10.01.06	271,890.00	0.00	70,284.00	70,634.00	53,011.00	77,961.00
203	Fond pentru posturi ocupate prin cumul	10.01.10	65,352.00	0.00	19,976.00	20,000.00	11,976.00	13,400.00
204	Fond aferent platii cu ora	10.01.11	501,435.00	0.00	156,900.00	163,535.00	12,800.00	168,200.00
205	Indemnizatii platite unor persoane din afara unitatii	10.01.12	70,000.00	0.00	18,000.00	18,000.00	18,000.00	16,000.00
206	Indemnizatii de delegare	10.01.13	1,000.00	0.00	500.00	0.00	500.00	0.00
207	Alte drepturi salariale in bani	10.01.30	563,547.00	0.00	152,976.00	205,042.00	66,884.00	138,645.00
208	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,988,069.00	0.00	463,970.00	483,235.00	456,301.00	584,563.00
209	Contributii de asigurari sociale de stat	10.03.01	1,383,587.00	0.00	323,434.00	336,026.00	314,534.00	409,593.00
210	Contributii de asigurari de somaj	10.03.02	37,335.00	0.00	8,667.00	9,022.00	8,647.00	10,999.00
211	Contributii de asigurari sociale de sanatate	10.03.03	369,548.00	0.00	85,318.00	90,112.00	85,108.00	109,010.00
212	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12,786.00	0.00	3,021.00	3,102.00	3,016.00	3,647.00
213	Contributii pt concedii si indemnizatii	10.03.06	184,813.00	0.00	43,530.00	44,973.00	44,996.00	51,314.00
214	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,454,900.00	0.00	759,350.00	649,050.00	543,501.00	502,999.00
215	Bunuri si servicii	20.01	1,307,306.00	0.00	354,139.00	341,140.00	306,890.00	305,137.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
216	Furnituri de birou	20.01.01	34,153.00	0.00	8,650.00	7,650.00	7,500.00	10,353.00
217	Materiale pentru curatenie	20.01.02	45,700.00	0.00	11,825.00	11,125.00	11,125.00	11,625.00
218	Incalzit, Iluminat si forta motrica	20.01.03	509,304.00	0.00	119,600.00	144,704.00	138,701.00	106,299.00
219	Apa, canal si salubritate	20.01.04	46,600.00	0.00	11,250.00	12,750.00	10,750.00	11,850.00
220	Carburanti si lubrifianti	20.01.05	121,000.00	0.00	49,500.00	24,000.00	24,000.00	23,500.00
221	Piese de schimb	20.01.06	2,500.00	0.00	550.00	700.00	600.00	650.00
222	Transport	20.01.07	80,800.00	0.00	26,250.00	27,450.00	200.00	26,900.00
223	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,012.00	0.00	13,600.00	14,000.00	13,600.00	13,812.00
224	Materiale si prestari de servicii cu caracter functional	20.01.09	120,711.00	0.00	29,486.00	28,676.00	31,476.00	31,073.00
225	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	291,526.00	0.00	83,428.00	70,085.00	68,938.00	69,075.00
226	Reparatii curente	20.02	546,435.00	0.00	237,561.00	147,391.00	82,161.00	79,322.00
227	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	228,290.00	0.00	55,500.00	57,500.00	56,500.00	58,790.00
228	Alte obiecte de inventar	20.05.30	228,290.00	0.00	55,500.00	57,500.00	56,500.00	58,790.00
229	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	37,458.00	0.00	8,898.00	9,660.00	9,450.00	9,450.00
230	Deplasari interne, detaoari, transferari	20.06.01	37,458.00	0.00	8,898.00	9,660.00	9,450.00	9,450.00
231	Carti, publicatii si materiale documentare	20.11	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
232	Pregatire profesionala	20.13	4,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00
233	Protectia muncii	20.14	711.00	0.00	0.00	711.00	0.00	0.00
234	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	280,700.00	0.00	90,752.00	78,148.00	75,000.00	36,800.00
235	Reclama si publicitate	20.30.01	5,500.00	0.00	1,500.00	1,000.00	1,000.00	2,000.00
236	Alte cheltuieli cu bunuri si servicii	20.30.30	275,200.00	0.00	89,252.00	77,148.00	74,000.00	34,800.00
237	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	30,000.00	0.00	0.00	0.00	30,000.00	0.00
238	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	30,000.00	0.00	0.00	0.00	30,000.00	0.00
239	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	490,000.00	0.00	199,750.00	119,450.00	90,950.00	79,850.00
240	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	456,000.00	0.00	165,750.00	119,450.00	90,950.00	79,850.00
241	Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	456,000.00	0.00	165,750.00	119,450.00	90,950.00	79,850.00
242	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	34,000.00	0.00	34,000.00	0.00	0.00	0.00
243	Ttransfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	34,000.00	0.00	34,000.00	0.00	0.00	0.00
244	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	130,000.00	0.00	0.00	0.00	0.00	130,000.00
245	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	130,000.00	0.00	0.00	0.00	0.00	130,000.00
246	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	130,000.00	0.00	0.00	0.00	0.00	130,000.00
247	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	454,800.00	0.00	151,200.00	101,200.00	101,200.00	101,200.00
248	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	454,800.00	0.00	151,200.00	101,200.00	101,200.00	101,200.00
249	Ajutoare sociale in numerar	57.02.01	454,800.00	0.00	151,200.00	101,200.00	101,200.00	101,200.00
250	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
251	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
252	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,917,556.00	0.00	767,782.00	498,106.00	423,568.00	228,100.00
253	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,917,556.00	0.00	767,782.00	498,106.00	423,568.00	228,100.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
254	Active fixe	71.01	1,525,556.00	0.00	719,782.00	250,106.00	375,568.00	180,100.00
255	Constructii	71.01.01	1,484,716.00	0.00	678,942.00	250,106.00	375,568.00	180,100.00
256	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
257	Alte active fixe	71.01.30	20,840.00	0.00	20,840.00	0.00	0.00	0.00
258	Reparatii capitale aferente activelor fixe	71.03	392,000.00	0.00	48,000.00	248,000.00	48,000.00	48,000.00
260	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,488,410.00	0.00	387,000.00	487,900.00	329,110.00	284,400.00
261	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,458,410.00	0.00	387,000.00	487,900.00	299,110.00	284,400.00
262	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,358,410.00	0.00	387,000.00	387,900.00	299,110.00	284,400.00
263	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,089,410.00	0.00	319,500.00	317,900.00	235,110.00	216,900.00
264	Cheltuieli salariale in bani	10.01	827,610.00	0.00	249,500.00	249,000.00	173,110.00	156,000.00
265	Salarii de baza	10.01.01	480,000.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00
266	Sporuri pentru conditii de munca	10.01.05	46,000.00	0.00	11,000.00	11,000.00	12,000.00	12,000.00
267	Indemnizatii platite unor persoane din afara unitatii	10.01.12	70,000.00	0.00	18,000.00	18,000.00	18,000.00	16,000.00
268	Indemnizatii de delegare	10.01.13	1,000.00	0.00	500.00	0.00	500.00	0.00
269	Alte drepturi salariale in bani	10.01.30	230,610.00	0.00	100,000.00	100,000.00	22,610.00	8,000.00
270	Contributii (cod 10.03.01 la 10.03.06)	10.03	261,800.00	0.00	70,000.00	68,900.00	62,000.00	60,900.00
271	Contributii de asigurari sociale de stat	10.03.01	176,000.00	0.00	48,000.00	48,000.00	40,000.00	40,000.00
272	Contributii de asigurari de somaj	10.03.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
273	Contributii de asigurari sociale de sanatate	10.03.03	44,000.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00
274	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,800.00	0.00	500.00	400.00	500.00	400.00
275	Contributii pt concedii si indemnizatii	10.03.06	34,000.00	0.00	9,000.00	8,000.00	9,000.00	8,000.00
276	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	269,000.00	0.00	67,500.00	70,000.00	64,000.00	67,500.00
277	Bunuri si servicii	20.01	200,000.00	0.00	50,000.00	53,500.00	47,000.00	49,500.00
278	Furnituri de birou	20.01.01	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
279	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
280	Incalzit, iluminat si forta motrica	20.01.03	56,000.00	0.00	15,000.00	15,000.00	11,000.00	15,000.00
281	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	2,000.00	0.00	0.00
282	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
283	Posta, telecomunicatii, radio, tv, internet	20.01.08	33,000.00	0.00	8,000.00	8,500.00	8,500.00	8,000.00
284	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
285	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,500.00	0.00	1,000.00	500.00	1,000.00	1,000.00
286	Deplasari interne, detaoari, transferari	20.06.01	3,500.00	0.00	1,000.00	500.00	1,000.00	1,000.00
287	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,500.00	0.00	16,500.00	16,000.00	16,000.00	17,000.00
288	Reclama si publicitate	20.30.01	5,500.00	0.00	1,500.00	1,000.00	1,000.00	2,000.00
289	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
290	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	100,000.00	0.00	0.00
291	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	100,000.00	0.00	0.00
292	Reparatii capitale aferente activelor fixe	71.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00
294	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,458,410.00	0.00	387,000.00	487,900.00	299,110.00	284,400.00
295	Autoritati executive	51.02.01.03	1,458,410.00	0.00	387,000.00	487,900.00	299,110.00	284,400.00
297	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	30,000.00	0.00	0.00	0.00	30,000.00	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
298	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	0.00	0.00	30,000.00	0.00
299	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	30,000.00	0.00	0.00	0.00	30,000.00	0.00
300	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	30,000.00	0.00	0.00	0.00	30,000.00	0.00
302	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	30,000.00	0.00	0.00	0.00	30,000.00	0.00
322	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	54,000.00	0.00	42,000.00	7,500.00	2,500.00	2,000.00
327	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	54,000.00	0.00	42,000.00	7,500.00	2,500.00	2,000.00
328	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,000.00	0.00	22,000.00	7,500.00	2,500.00	2,000.00
329	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	34,000.00	0.00	22,000.00	7,500.00	2,500.00	2,000.00
330	Bunuri si servicii	20.01	14,000.00	0.00	7,000.00	2,500.00	2,500.00	2,000.00
331	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
332	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	8,000.00	0.00	5,000.00	1,000.00	1,000.00	1,000.00
333	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	15,000.00	5,000.00	0.00	0.00
334	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00
335	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00
336	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
337	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
338	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
342	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	54,000.00	0.00	42,000.00	7,500.00	2,500.00	2,000.00
345	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	11,281,320.00	0.00	2,454,215.00	2,530,815.00	2,289,195.00	4,007,095.00
346	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	10,104,000.00	0.00	2,080,050.00	2,161,950.00	2,054,000.00	3,808,000.00
347	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,104,000.00	0.00	2,080,050.00	2,161,950.00	2,054,000.00	3,808,000.00
348	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,912,600.00	0.00	1,776,200.00	1,856,900.00	1,776,200.00	3,503,300.00
349	Cheltuieli salariale in bani	10.01	7,219,931.00	0.00	1,391,215.00	1,451,550.00	1,389,714.00	2,987,452.00
350	Salarii de baza	10.01.01	5,973,710.00	0.00	1,073,392.00	1,074,249.00	1,253,973.00	2,572,096.00
351	Sporuri pentru conditii de munca	10.01.05	82,607.00	0.00	21,687.00	22,090.00	13,680.00	25,150.00
352	Alte sporuri	10.01.06	271,890.00	0.00	70,284.00	70,634.00	53,011.00	77,961.00
353	Fond pentru posturi ocupate prin cumul	10.01.10	65,352.00	0.00	19,976.00	20,000.00	11,976.00	13,400.00
354	Fond aferent platii cu ora	10.01.11	501,435.00	0.00	156,900.00	163,535.00	12,800.00	168,200.00
355	Alte drepturi salariale in bani	10.01.30	324,937.00	0.00	48,976.00	101,042.00	44,274.00	130,645.00
356	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,692,669.00	0.00	384,985.00	405,350.00	386,486.00	515,848.00
357	Contributii de asigurari sociale de stat	10.03.01	1,182,291.00	0.00	268,660.00	281,252.00	268,660.00	363,719.00
358	Contributii de asigurari de somaj	10.03.02	30,695.00	0.00	6,997.00	7,352.00	6,997.00	9,349.00
359	Contributii de asigurari sociale de sanatate	10.03.03	319,208.00	0.00	72,628.00	77,422.00	72,628.00	96,530.00
360	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10,760.00	0.00	2,462.00	2,643.00	2,462.00	3,193.00
361	Contributii pt concedii si indemnizatii	10.03.06	149,715.00	0.00	34,238.00	36,681.00	35,739.00	43,057.00
362	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,191,400.00	0.00	303,850.00	305,050.00	277,800.00	304,700.00
363	Bunuri si servicii	20.01	622,806.00	0.00	152,139.00	168,640.00	137,689.00	164,338.00
364	Furnituri de birou	20.01.01	26,153.00	0.00	6,650.00	5,150.00	6,000.00	8,353.00
365	Materiale pentru curatenie	20.01.02	43,700.00	0.00	11,825.00	10,125.00	10,125.00	11,625.00
366	Incalzit, Iluminat si forta motrica	20.01.03	215,304.00	0.00	46,600.00	61,704.00	56,500.00	50,500.00

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
367	Apa, canal si salubritate	20.01.04	22,100.00	0.00	5,250.00	5,250.00	5,250.00	6,350.00
368	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
369	Piese de schimb	20.01.06	2,500.00	0.00	550.00	700.00	600.00	650.00
370	Transport	20.01.07	80,800.00	0.00	26,250.00	27,450.00	200.00	26,900.00
371	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,012.00	0.00	5,600.00	5,500.00	5,100.00	5,812.00
372	Materiale si prestari de servicii cu caracter functional	20.01.09	60,711.00	0.00	14,486.00	13,676.00	16,476.00	16,073.00
373	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	139,526.00	0.00	32,428.00	36,585.00	34,938.00	35,575.00
374	Reparatii curente	20.02	218,435.00	0.00	67,061.00	47,891.00	53,161.00	50,322.00
375	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	228,290.00	0.00	55,500.00	57,500.00	56,500.00	58,790.00
376	Alte obiecte de inventar	20.05.30	228,290.00	0.00	55,500.00	57,500.00	56,500.00	58,790.00
377	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,958.00	0.00	7,898.00	9,160.00	8,450.00	8,450.00
378	Deplasari interne, detaoari, transferari	20.06.01	33,958.00	0.00	7,898.00	9,160.00	8,450.00	8,450.00
379	Carti, publicatii si materiale documentare	20.11	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
380	Pregatire profesionala	20.13	4,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00
381	Protectia muncii	20.14	711.00	0.00	0.00	711.00	0.00	0.00
382	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	33,200.00	0.00	8,752.00	6,648.00	8,500.00	9,300.00
383	Alte cheltuieli cu bunuri si servicii	20.30.30	33,200.00	0.00	8,752.00	6,648.00	8,500.00	9,300.00
385	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	3,023,487.00	0.00	604,880.00	639,860.00	621,180.00	1,157,567.00
386	Invatamant prescolar	65.02.03.01	1,133,637.00	0.00	224,661.00	233,962.00	238,661.00	436,353.00
387	Invatamant primar	65.02.03.02	1,889,850.00	0.00	380,219.00	405,898.00	382,519.00	721,214.00
388	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	7,080,513.00	0.00	1,475,170.00	1,522,090.00	1,432,820.00	2,650,433.00
389	Invatamant secundar inferior	65.02.04.01	3,698,138.00	0.00	786,870.00	805,521.00	754,519.00	1,351,228.00
390	Invatamant secundar superior	65.02.04.02	3,382,375.00	0.00	688,300.00	716,569.00	678,301.00	1,299,205.00
400	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	200,580.00	0.00	57,895.00	49,695.00	49,695.00	43,295.00
401	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,580.00	0.00	57,895.00	49,695.00	49,695.00	43,295.00
402	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,580.00	0.00	5,145.00	5,145.00	5,145.00	5,145.00
403	Cheltuieli salariale in bani	10.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
404	Salarii de baza	10.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
405	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,580.00	0.00	1,145.00	1,145.00	1,145.00	1,145.00
406	Contributii de asigurari sociale de stat	10.03.01	3,400.00	0.00	850.00	850.00	850.00	850.00
407	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00
408	Contributii de asigurari sociale de sanatate	10.03.03	880.00	0.00	220.00	220.00	220.00	220.00
409	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00
410	Contributii pt concedii si indemnizatii	10.03.06	180.00	0.00	45.00	45.00	45.00	45.00
411	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	180,000.00	0.00	52,750.00	44,550.00	44,550.00	38,150.00
412	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	180,000.00	0.00	52,750.00	44,550.00	44,550.00	38,150.00
413	Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	180,000.00	0.00	52,750.00	44,550.00	44,550.00	38,150.00
415	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	180,000.00	0.00	52,750.00	44,550.00	44,550.00	38,150.00
417	Unitati medico-sociale	66.02.06.03	180,000.00	0.00	52,750.00	44,550.00	44,550.00	38,150.00

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
418	Servicii de sanatate publica	66.02.08	20,580.00	0.00	5,145.00	5,145.00	5,145.00	5,145.00
422	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	211,940.00	0.00	18,070.00	143,070.00	37,900.00	12,900.00
423	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	111,940.00	0.00	18,070.00	43,070.00	37,900.00	12,900.00
424	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	53,940.00	0.00	16,070.00	16,070.00	10,900.00	10,900.00
425	Cheltuieli salariale in bani	10.01	42,000.00	0.00	12,500.00	12,500.00	8,500.00	8,500.00
426	Salarii de baza	10.01.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
427	Sporuri pentru conditii de munca	10.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
428	Alte drepturi salariale in bani	10.01.30	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
429	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,940.00	0.00	3,570.00	3,570.00	2,400.00	2,400.00
430	Contributii de asigurari sociale de stat	10.03.01	9,000.00	0.00	2,700.00	2,700.00	1,800.00	1,800.00
431	Contributii de asigurari de somaj	10.03.02	240.00	0.00	70.00	70.00	50.00	50.00
432	Contributii de asigurari sociale de sanatate	10.03.03	2,220.00	0.00	660.00	660.00	450.00	450.00
433	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	90.00	0.00	25.00	25.00	20.00	20.00
434	Contributii pt concedii si indemnizatii	10.03.06	390.00	0.00	115.00	115.00	80.00	80.00
435	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
436	Bunuri si servicii	20.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
437	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	500.00	0.00	500.00
438	Incalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
439	Alte bunuri si servicii pentru ntrtinerere si functionare	20.01.30	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00
440	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
441	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
442	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	100,000.00	0.00	0.00
443	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	100,000.00	0.00	0.00
444	Reparatii capitale aferente activelor fixe	71.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00
446	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	131,250.00	0.00	8,855.00	109,355.00	6,270.00	6,770.00
447	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	31,250.00	0.00	8,855.00	9,355.00	6,270.00	6,770.00
452	Camine culturale	67.02.03.07	100,000.00	0.00	0.00	100,000.00	0.00	0.00
456	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	30,690.00	0.00	9,215.00	8,715.00	6,630.00	6,130.00
457	Sport	67.02.05.01	30,690.00	0.00	9,215.00	8,715.00	6,630.00	6,130.00
460	Servicii religioase	67.02.06	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
463	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	764,800.00	0.00	298,200.00	176,100.00	147,600.00	142,900.00
464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	764,800.00	0.00	298,200.00	176,100.00	147,600.00	142,900.00
465	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	310,000.00	0.00	147,000.00	74,900.00	46,400.00	41,700.00
466	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	276,000.00	0.00	113,000.00	74,900.00	46,400.00	41,700.00
467	Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	276,000.00	0.00	113,000.00	74,900.00	46,400.00	41,700.00
468	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	34,000.00	0.00	34,000.00	0.00	0.00	0.00
469	Ttransfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	34,000.00	0.00	34,000.00	0.00	0.00	0.00
470	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	454,800.00	0.00	151,200.00	101,200.00	101,200.00	101,200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
471	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	454,800.00	0.00	151,200.00	101,200.00	101,200.00	101,200.00
472	Ajutoare sociale in numerar	57.02.01	454,800.00	0.00	151,200.00	101,200.00	101,200.00	101,200.00
475	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	389,000.00	0.00	97,200.00	97,200.00	97,200.00	97,400.00
476	Asistenta sociala in caz de invaliditate	68.02.05.02	389,000.00	0.00	97,200.00	97,200.00	97,200.00	97,400.00
480	Unitati de asistenta medico-sociale	68.02.12	310,000.00	0.00	147,000.00	74,900.00	46,400.00	41,700.00
481	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	55,800.00	0.00	51,500.00	1,500.00	1,500.00	1,300.00
482	Ajutor social	68.02.15.01	55,800.00	0.00	51,500.00	1,500.00	1,500.00	1,300.00
484	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
486	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,025,580.00	0.00	261,270.00	232,770.00	235,971.00	295,569.00
487	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	521,500.00	0.00	131,500.00	138,000.00	141,201.00	110,799.00
488	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	329,500.00	0.00	83,500.00	90,000.00	93,201.00	62,799.00
489	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	329,500.00	0.00	83,500.00	90,000.00	93,201.00	62,799.00
490	Bunuri si servicii	20.01	327,500.00	0.00	83,000.00	89,500.00	92,701.00	62,299.00
491	Incalzit, Iluminat si forta motrica	20.01.03	234,000.00	0.00	57,000.00	67,000.00	70,201.00	39,799.00
492	Apa, canal si salubritate	20.01.04	22,500.00	0.00	6,000.00	5,500.00	5,500.00	5,500.00
493	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
494	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	11,000.00	0.00	5,000.00	2,000.00	2,000.00	2,000.00
495	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	500.00	500.00	500.00	500.00
496	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	500.00	500.00	500.00	500.00
497	CHELTUIELI DE CAPITAL (cod 71+72)	70	192,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00
498	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	192,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00
499	Reparatii capitale aferente activelor fixe	71.03	192,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00
504	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	59,500.00	0.00	18,500.00	15,000.00	13,000.00	13,000.00
505	Alimentare cu apa	70.02.05.01	59,500.00	0.00	18,500.00	15,000.00	13,000.00	13,000.00
507	Iluminat public si electrificari rurale	70.02.06	462,000.00	0.00	113,000.00	123,000.00	128,201.00	97,799.00
511	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	504,080.00	0.00	129,770.00	94,770.00	94,770.00	184,770.00
512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	504,080.00	0.00	129,770.00	94,770.00	94,770.00	184,770.00
513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	79,080.00	0.00	19,770.00	19,770.00	19,770.00	19,770.00
514	Cheltuieli salariale in bani	10.01	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
515	Salarii de baza	10.01.01	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
516	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,080.00	0.00	4,270.00	4,270.00	4,270.00	4,270.00
517	Contributii de asigurari sociale de stat	10.03.01	12,896.00	0.00	3,224.00	3,224.00	3,224.00	3,224.00
518	Contributii de asigurari de somaj	10.03.02	320.00	0.00	80.00	80.00	80.00	80.00
519	Contributii de asigurari sociale de sanatate	10.03.03	3,240.00	0.00	810.00	810.00	810.00	810.00
520	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	96.00	0.00	24.00	24.00	24.00	24.00
521	Contributii pt concedii si indemnizatii	10.03.06	528.00	0.00	132.00	132.00	132.00	132.00
522	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	295,000.00	0.00	110,000.00	75,000.00	75,000.00	35,000.00
523	Bunuri si servicii	20.01	135,000.00	0.00	60,000.00	25,000.00	25,000.00	25,000.00
524	Carburanti si lubrifianti	20.01.05	85,000.00	0.00	40,000.00	15,000.00	15,000.00	15,000.00
525	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00

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
526	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	160,000.00	0.00	50,000.00	50,000.00	50,000.00	10,000.00
527	Alte cheltuieli cu bunuri si servicii	20.30.30	160,000.00	0.00	50,000.00	50,000.00	50,000.00	10,000.00
528	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	130,000.00	0.00	0.00	0.00	0.00	130,000.00
529	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	130,000.00	0.00	0.00	0.00	0.00	130,000.00
530	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	130,000.00	0.00	0.00	0.00	0.00	130,000.00
533	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	504,080.00	0.00	129,770.00	94,770.00	94,770.00	184,770.00
534	Salubritate	74.02.05.01	504,080.00	0.00	129,770.00	94,770.00	94,770.00	184,770.00
538	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,833,556.00	0.00	870,282.00	349,606.00	404,568.00	209,100.00
539	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00
540	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00
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	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00
542	Reparatii curente	20.02	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00
544	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	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00
545	Prevenire si combatere inundatii si aheturi	80.02.01.06	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00
563	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,633,556.00	0.00	720,282.00	299,606.00	404,568.00	209,100.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	128,000.00	0.00	20,500.00	49,500.00	29,000.00	29,000.00
565	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	128,000.00	0.00	20,500.00	49,500.00	29,000.00	29,000.00
566	Reparatii curente	20.02	128,000.00	0.00	20,500.00	49,500.00	29,000.00	29,000.00
567	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,505,556.00	0.00	699,782.00	250,106.00	375,568.00	180,100.00
568	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,505,556.00	0.00	699,782.00	250,106.00	375,568.00	180,100.00
569	Active fixe	71.01	1,505,556.00	0.00	699,782.00	250,106.00	375,568.00	180,100.00
570	Constructii	71.01.01	1,484,716.00	0.00	678,942.00	250,106.00	375,568.00	180,100.00
571	Alte active fixe	71.01.30	20,840.00	0.00	20,840.00	0.00	0.00	0.00
573	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,633,556.00	0.00	720,282.00	299,606.00	404,568.00	209,100.00
574	Drumuri si poduri	84.02.03.01	1,633,556.00	0.00	720,282.00	299,606.00	404,568.00	209,100.00
589	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-488,866.00	0.00	-488,866.00	0.00	0.00	0.00
592	DEFICIT	99.02	-488,866.00	0.00	-488,866.00	0.00	0.00	0.00

Conducatorul institutiei,
SCHIPOR GHEORGHE

Conducatorul compartimentului financiar-contabil,
TICAL ANA

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	13,601,310.00	0.00	3,212,985.00	3,110,485.00	2,837,776.00	4,440,064.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	13,347,210.00	0.00	3,102,735.00	3,059,335.00	2,788,226.00	4,396,914.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	14,424,466.00	0.00	3,209,251.00	3,421,041.00	3,085,394.00	4,708,780.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,625,063.00	0.00	382,500.00	462,500.00	447,563.00	332,500.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,625,063.00	0.00	382,500.00	462,500.00	447,563.00	332,500.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,625,063.00	0.00	382,500.00	462,500.00	447,563.00	332,500.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,130,000.00	0.00	282,500.00	282,500.00	282,500.00	282,500.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	495,063.00	0.00	100,000.00	180,000.00	165,063.00	50,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	795,690.00	0.00	268,985.00	268,975.00	128,965.00	128,765.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	795,690.00	0.00	268,985.00	268,975.00	128,965.00	128,765.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	447,960.00	0.00	141,960.00	142,050.00	82,050.00	81,900.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	311,300.00	0.00	97,800.00	97,900.00	57,900.00	57,700.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	136,660.00	0.00	44,160.00	44,150.00	24,150.00	24,200.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	314,030.00	0.00	118,600.00	118,500.00	38,490.00	38,440.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	219,580.00	0.00	84,900.00	84,900.00	24,890.00	24,890.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	9,800.00	0.00	2,500.00	2,400.00	2,500.00	2,400.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	84,650.00	0.00	31,200.00	31,200.00	11,100.00	11,150.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	33,700.00	0.00	8,425.00	8,425.00	8,425.00	8,425.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	12,003,713.00	0.00	2,557,766.00	2,689,566.00	2,508,866.00	4,247,515.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	11,444,149.00	0.00	2,357,900.00	2,504,700.00	2,424,000.00	4,157,549.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	10,418,000.00	0.00	2,152,500.00	2,233,200.00	2,152,500.00	3,879,800.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,026,149.00	0.00	205,400.00	271,500.00	271,500.00	277,749.00
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	559,564.00	0.00	199,866.00	184,866.00	84,866.00	89,966.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	472,800.00	0.00	168,200.00	158,200.00	68,200.00	78,200.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	307,000.00	0.00	106,750.00	106,750.00	46,750.00	46,750.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	165,800.00	0.00	61,450.00	51,450.00	21,450.00	31,450.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	81,064.00	0.00	30,266.00	25,266.00	15,266.00	10,266.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	5,700.00	0.00	1,400.00	1,400.00	1,400.00	1,500.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,077,256.00	0.00	-106,516.00	-361,706.00	-297,168.00	-311,866.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	8,434.00	0.00	2,100.00	2,100.00	2,100.00	2,134.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	8,434.00	0.00	2,100.00	2,100.00	2,100.00	2,134.00
54	Venituri din concesiuni si inchirieri	30.02.05	8,434.00	0.00	2,100.00	2,100.00	2,100.00	2,134.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,085,690.00	0.00	-108,616.00	-363,806.00	-299,268.00	-314,000.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
70	Taxe extrajudiciare de timbru	34.02.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00

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
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	189,400.00	0.00	74,900.00	54,900.00	44,900.00	14,700.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	189,400.00	0.00	74,900.00	54,900.00	44,900.00	14,700.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	293,600.00	0.00	123,400.00	73,400.00	73,400.00	23,400.00
82	Alte venituri	36.02.50	293,600.00	0.00	123,400.00	73,400.00	73,400.00	23,400.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,592,690.00	0.00	-312,916.00	-498,106.00	-423,568.00	-358,100.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,592,690.00	0.00	-312,916.00	-498,106.00	-423,568.00	-358,100.00
94	IV. SUBVENTII (cod 00.18)	00.17	254,100.00	0.00	110,250.00	51,150.00	49,550.00	43,150.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	254,100.00	0.00	110,250.00	51,150.00	49,550.00	43,150.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	250,100.00	0.00	107,850.00	49,550.00	49,550.00	43,150.00
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	250,100.00	0.00	107,850.00	49,550.00	49,550.00	43,150.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	50,000.00	0.00	0.00	0.00
103	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	42.02.35	180,000.00	0.00	52,750.00	44,550.00	44,550.00	38,150.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	20,100.00	0.00	5,100.00	5,000.00	5,000.00	5,000.00
110	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	4,000.00	0.00	2,400.00	1,600.00	0.00	0.00
112	Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru finantarea proaramelor pentru ocuparea temporara a fortei de munca	43.02.04	4,000.00	0.00	2,400.00	1,600.00	0.00	0.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	13,601,310.00	0.00	3,212,985.00	3,110,485.00	2,837,776.00	4,440,064.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,601,310.00	0.00	3,212,985.00	3,110,485.00	2,837,776.00	4,440,064.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,155,610.00	0.00	2,136,685.00	2,215,785.00	2,047,125.00	3,756,015.00
119	Cheltuieli salariale in bani	10.01	8,167,541.00	0.00	1,672,715.00	1,732,550.00	1,590,824.00	3,171,452.00
120	Salarii de baza	10.01.01	6,559,710.00	0.00	1,219,892.00	1,220,749.00	1,400,473.00	2,718,596.00
124	Sporuri pentru conditii de munca	10.01.05	134,607.00	0.00	34,187.00	34,590.00	27,180.00	38,650.00
125	Alte sporuri	10.01.06	271,890.00	0.00	70,284.00	70,634.00	53,011.00	77,961.00
129	Fond pentru posturi ocupate prin cumul	10.01.10	65,352.00	0.00	19,976.00	20,000.00	11,976.00	13,400.00
130	Fond aferent platii cu ora	10.01.11	501,435.00	0.00	156,900.00	163,535.00	12,800.00	168,200.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	70,000.00	0.00	18,000.00	18,000.00	18,000.00	16,000.00
132	Indemnizatii de delegare	10.01.13	1,000.00	0.00	500.00	0.00	500.00	0.00
136	Alte drepturi salariale in bani	10.01.30	563,547.00	0.00	152,976.00	205,042.00	66,884.00	138,645.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,988,069.00	0.00	463,970.00	483,235.00	456,301.00	584,563.00
146	Contributii de asigurari sociale de stat	10.03.01	1,383,587.00	0.00	323,434.00	336,026.00	314,534.00	409,593.00
147	Contributii de asigurari de somaj	10.03.02	37,335.00	0.00	8,667.00	9,022.00	8,647.00	10,999.00
148	Contributii de asigurari sociale de sanatate	10.03.03	369,548.00	0.00	85,318.00	90,112.00	85,108.00	109,010.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12,786.00	0.00	3,021.00	3,102.00	3,016.00	3,647.00
151	Contributii pt concedii si indemnizatii	10.03.06	184,813.00	0.00	43,530.00	44,973.00	44,996.00	51,314.00
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	2,454,900.00	0.00	759,350.00	649,050.00	543,501.00	502,999.00
153	Bunuri si servicii	20.01	1,307,306.00	0.00	354,139.00	341,140.00	306,890.00	305,137.00
154	Furnituri de birou	20.01.01	34,153.00	0.00	8,650.00	7,650.00	7,500.00	10,353.00
155	Materiale pentru curatenie	20.01.02	45,700.00	0.00	11,825.00	11,125.00	11,125.00	11,625.00
156	Incalzit, Iluminat si forta motrica	20.01.03	509,304.00	0.00	119,600.00	144,704.00	138,701.00	106,299.00
157	Apa, canal si salubritate	20.01.04	46,600.00	0.00	11,250.00	12,750.00	10,750.00	11,850.00

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
158	Carburanti si lubrifianti	20.01.05	121,000.00	0.00	49,500.00	24,000.00	24,000.00	23,500.00
159	Piese de schimb	20.01.06	2,500.00	0.00	550.00	700.00	600.00	650.00
160	Transport	20.01.07	80,800.00	0.00	26,250.00	27,450.00	200.00	26,900.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,012.00	0.00	13,600.00	14,000.00	13,600.00	13,812.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	120,711.00	0.00	29,486.00	28,676.00	31,476.00	31,073.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	291,526.00	0.00	83,428.00	70,085.00	68,938.00	69,075.00
164	Reparatii curente	20.02	546,435.00	0.00	237,561.00	147,391.00	82,161.00	79,322.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	228,290.00	0.00	55,500.00	57,500.00	56,500.00	58,790.00
176	Alte obiecte de inventar	20.05.30	228,290.00	0.00	55,500.00	57,500.00	56,500.00	58,790.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	37,458.00	0.00	8,898.00	9,660.00	9,450.00	9,450.00
178	Deplasari interne, detaoari, transferari	20.06.01	37,458.00	0.00	8,898.00	9,660.00	9,450.00	9,450.00
182	Carti, publicatii si materiale documentare	20.11	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
184	Pregatire profesionala	20.13	4,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00
185	Protectia muncii	20.14	711.00	0.00	0.00	711.00	0.00	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	280,700.00	0.00	90,752.00	78,148.00	75,000.00	36,800.00
202	Reclama si publicitate	20.30.01	5,500.00	0.00	1,500.00	1,000.00	1,000.00	2,000.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	275,200.00	0.00	89,252.00	77,148.00	74,000.00	34,800.00
230	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	30,000.00	0.00	0.00	0.00	30,000.00	0.00
231	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	30,000.00	0.00	0.00	0.00	30,000.00	0.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	456,000.00	0.00	165,750.00	119,450.00	90,950.00	79,850.00
233	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	456,000.00	0.00	165,750.00	119,450.00	90,950.00	79,850.00
243	Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	456,000.00	0.00	165,750.00	119,450.00	90,950.00	79,850.00
252	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	454,800.00	0.00	151,200.00	101,200.00	101,200.00	101,200.00
254	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	454,800.00	0.00	151,200.00	101,200.00	101,200.00	101,200.00
255	Ajutoare sociale in numerar	57.02.01	454,800.00	0.00	151,200.00	101,200.00	101,200.00	101,200.00
259	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
263	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
290	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,388,410.00	0.00	387,000.00	387,900.00	329,110.00	284,400.00
291	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,358,410.00	0.00	387,000.00	387,900.00	299,110.00	284,400.00
292	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,358,410.00	0.00	387,000.00	387,900.00	299,110.00	284,400.00
293	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,089,410.00	0.00	319,500.00	317,900.00	235,110.00	216,900.00
294	Cheltuieli salariale in bani	10.01	827,610.00	0.00	249,500.00	249,000.00	173,110.00	156,000.00
295	Salarii de baza	10.01.01	480,000.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00
299	Sporuri pentru conditii de munca	10.01.05	46,000.00	0.00	11,000.00	11,000.00	12,000.00	12,000.00
306	Indemnizatii platite unor persoane din afara unitatii	10.01.12	70,000.00	0.00	18,000.00	18,000.00	18,000.00	16,000.00
307	Indemnizatii de delegare	10.01.13	1,000.00	0.00	500.00	0.00	500.00	0.00
311	Alte drepturi salariale in bani	10.01.30	230,610.00	0.00	100,000.00	100,000.00	22,610.00	8,000.00
320	Contributii (cod 10.03.01 la 10.03.06)	10.03	261,800.00	0.00	70,000.00	68,900.00	62,000.00	60,900.00
321	Contributii de asigurari sociale de stat	10.03.01	176,000.00	0.00	48,000.00	48,000.00	40,000.00	40,000.00

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
322	Contributii de asigurari de somaj	10.03.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
323	Contributii de asigurari sociale de sanatate	10.03.03	44,000.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00
324	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,800.00	0.00	500.00	400.00	500.00	400.00
326	Contributii pt concedii si indemnizatii	10.03.06	34,000.00	0.00	9,000.00	8,000.00	9,000.00	8,000.00
327	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	269,000.00	0.00	67,500.00	70,000.00	64,000.00	67,500.00
328	Bunuri si servicii	20.01	200,000.00	0.00	50,000.00	53,500.00	47,000.00	49,500.00
329	Furnituri de birou	20.01.01	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
330	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
331	Incalzit, Iluminat si forta motrica	20.01.03	56,000.00	0.00	15,000.00	15,000.00	11,000.00	15,000.00
332	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	2,000.00	0.00	0.00
333	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
336	Posta, telecomunicatii, radio, tv, internet	20.01.08	33,000.00	0.00	8,000.00	8,500.00	8,500.00	8,000.00
338	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
352	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,500.00	0.00	1,000.00	500.00	1,000.00	1,000.00
353	Deplasari interne, detaoari, transferari	20.06.01	3,500.00	0.00	1,000.00	500.00	1,000.00	1,000.00
376	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,500.00	0.00	16,500.00	16,000.00	16,000.00	17,000.00
377	Reclama si publicitate	20.30.01	5,500.00	0.00	1,500.00	1,000.00	1,000.00	2,000.00
384	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
465	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,358,410.00	0.00	387,000.00	387,900.00	299,110.00	284,400.00
466	Autoritati executive	51.02.01.03	1,358,410.00	0.00	387,000.00	387,900.00	299,110.00	284,400.00
468	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
469	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	0.00	0.00	30,000.00	0.00
582	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	30,000.00	0.00	0.00	0.00	30,000.00	0.00
583	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	30,000.00	0.00	0.00	0.00	30,000.00	0.00
642	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1178	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	34,000.00	0.00	22,000.00	7,500.00	2,500.00	2,000.00
1355	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	34,000.00	0.00	22,000.00	7,500.00	2,500.00	2,000.00
1356	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,000.00	0.00	22,000.00	7,500.00	2,500.00	2,000.00
1391	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	34,000.00	0.00	22,000.00	7,500.00	2,500.00	2,000.00
1392	Bunuri si servicii	20.01	14,000.00	0.00	7,000.00	2,500.00	2,500.00	2,000.00
1397	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
1402	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	8,000.00	0.00	5,000.00	1,000.00	1,000.00	1,000.00
1440	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00
1448	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00
1531	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	34,000.00	0.00	22,000.00	7,500.00	2,500.00	2,000.00
1534	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	11,147,320.00	0.00	2,420,215.00	2,430,815.00	2,289,195.00	4,007,095.00
1535	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	10,104,000.00	0.00	2,080,050.00	2,161,950.00	2,054,000.00	3,808,000.00
1536	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,104,000.00	0.00	2,080,050.00	2,161,950.00	2,054,000.00	3,808,000.00
1537	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,912,600.00	0.00	1,776,200.00	1,856,900.00	1,776,200.00	3,503,300.00
1538	Cheltuieli salariale in bani	10.01	7,219,931.00	0.00	1,391,215.00	1,451,550.00	1,389,714.00	2,987,452.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1539	Salarii de baza	10.01.01	5,973,710.00	0.00	1,073,392.00	1,074,249.00	1,253,973.00	2,572,096.00
1543	Sporuri pentru conditii de munca	10.01.05	82,607.00	0.00	21,687.00	22,090.00	13,680.00	25,150.00
1544	Alte sporuri	10.01.06	271,890.00	0.00	70,284.00	70,634.00	53,011.00	77,961.00
1548	Fond pentru posturi ocupate prin cumul	10.01.10	65,352.00	0.00	19,976.00	20,000.00	11,976.00	13,400.00
1549	Fond aferent platii cu ora	10.01.11	501,435.00	0.00	156,900.00	163,535.00	12,800.00	168,200.00
1555	Alte drepturi salariale in bani	10.01.30	324,937.00	0.00	48,976.00	101,042.00	44,274.00	130,645.00
1564	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,692,669.00	0.00	384,985.00	405,350.00	386,486.00	515,848.00
1565	Contributii de asigurari sociale de stat	10.03.01	1,182,291.00	0.00	268,660.00	281,252.00	268,660.00	363,719.00
1566	Contributii de asigurari de somaj	10.03.02	30,695.00	0.00	6,997.00	7,352.00	6,997.00	9,349.00
1567	Contributii de asigurari sociale de sanatate	10.03.03	319,208.00	0.00	72,628.00	77,422.00	72,628.00	96,530.00
1568	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10,760.00	0.00	2,462.00	2,643.00	2,462.00	3,193.00
1570	Contributii pt concedii si indemnizatii	10.03.06	149,715.00	0.00	34,238.00	36,681.00	35,739.00	43,057.00
1571	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,191,400.00	0.00	303,850.00	305,050.00	277,800.00	304,700.00
1572	Bunuri si servicii	20.01	622,806.00	0.00	152,139.00	168,640.00	137,689.00	164,338.00
1573	Furnituri de birou	20.01.01	26,153.00	0.00	6,650.00	5,150.00	6,000.00	8,353.00
1574	Materiale pentru curatenie	20.01.02	43,700.00	0.00	11,825.00	10,125.00	10,125.00	11,625.00
1575	Incalzit, Iluminat si forta motrica	20.01.03	215,304.00	0.00	46,600.00	61,704.00	56,500.00	50,500.00
1576	Apa, canal si salubritate	20.01.04	22,100.00	0.00	5,250.00	5,250.00	5,250.00	6,350.00
1577	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1578	Piese de schimb	20.01.06	2,500.00	0.00	550.00	700.00	600.00	650.00
1579	Transport	20.01.07	80,800.00	0.00	26,250.00	27,450.00	200.00	26,900.00
1580	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,012.00	0.00	5,600.00	5,500.00	5,100.00	5,812.00
1581	Materiale si prestari de servicii cu caracter functional	20.01.09	60,711.00	0.00	14,486.00	13,676.00	16,476.00	16,073.00
1582	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	139,526.00	0.00	32,428.00	36,585.00	34,938.00	35,575.00
1583	Reparatii curente	20.02	218,435.00	0.00	67,061.00	47,891.00	53,161.00	50,322.00
1592	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	228,290.00	0.00	55,500.00	57,500.00	56,500.00	58,790.00
1595	Alte obiecte de inventar	20.05.30	228,290.00	0.00	55,500.00	57,500.00	56,500.00	58,790.00
1596	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,958.00	0.00	7,898.00	9,160.00	8,450.00	8,450.00
1597	Deplasari interne, detaoari, transferari	20.06.01	33,958.00	0.00	7,898.00	9,160.00	8,450.00	8,450.00
1601	Carti, publicatii si materiale documentare	20.11	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
1603	Pregatire profesionala	20.13	4,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00
1604	Protectia muncii	20.14	711.00	0.00	0.00	711.00	0.00	0.00
1620	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	33,200.00	0.00	8,752.00	6,648.00	8,500.00	9,300.00
1628	Alte cheltuieli cu bunuri si servicii	20.30.30	33,200.00	0.00	8,752.00	6,648.00	8,500.00	9,300.00
1709	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	3,023,487.00	0.00	604,880.00	639,860.00	621,180.00	1,157,567.00
1710	Invatamant prescolar	65.02.03.01	1,133,637.00	0.00	224,661.00	233,962.00	238,661.00	436,353.00
1711	Invatamant primar	65.02.03.02	1,889,850.00	0.00	380,219.00	405,898.00	382,519.00	721,214.00
1712	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	7,080,513.00	0.00	1,475,170.00	1,522,090.00	1,432,820.00	2,650,433.00
1713	Invatamant secundar inferior	65.02.04.01	3,698,138.00	0.00	786,870.00	805,521.00	754,519.00	1,351,228.00
1714	Invatamant secundar superior	65.02.04.02	3,382,375.00	0.00	688,300.00	716,569.00	678,301.00	1,299,205.00
1724	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	200,580.00	0.00	57,895.00	49,695.00	49,695.00	43,295.00

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
1725	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,580.00	0.00	57,895.00	49,695.00	49,695.00	43,295.00
1726	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,580.00	0.00	5,145.00	5,145.00	5,145.00	5,145.00
1727	Cheltuieli salariale in bani	10.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1728	Salarii de baza	10.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1753	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,580.00	0.00	1,145.00	1,145.00	1,145.00	1,145.00
1754	Contributii de asigurari sociale de stat	10.03.01	3,400.00	0.00	850.00	850.00	850.00	850.00
1755	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00
1756	Contributii de asigurari sociale de sanatate	10.03.03	880.00	0.00	220.00	220.00	220.00	220.00
1757	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00
1759	Contributii pt concedii si indemnizatii	10.03.06	180.00	0.00	45.00	45.00	45.00	45.00
1840	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	180,000.00	0.00	52,750.00	44,550.00	44,550.00	38,150.00
1841	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	180,000.00	0.00	52,750.00	44,550.00	44,550.00	38,150.00
1851	Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	180,000.00	0.00	52,750.00	44,550.00	44,550.00	38,150.00
1898	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	180,000.00	0.00	52,750.00	44,550.00	44,550.00	38,150.00
1900	Unitati medico-sociale	66.02.06.03	180,000.00	0.00	52,750.00	44,550.00	44,550.00	38,150.00
1901	Servicii de sanatate publica	66.02.08	20,580.00	0.00	5,145.00	5,145.00	5,145.00	5,145.00
1905	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	111,940.00	0.00	18,070.00	43,070.00	37,900.00	12,900.00
1906	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	111,940.00	0.00	18,070.00	43,070.00	37,900.00	12,900.00
1907	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	53,940.00	0.00	16,070.00	16,070.00	10,900.00	10,900.00
1908	Cheltuieli salariale in bani	10.01	42,000.00	0.00	12,500.00	12,500.00	8,500.00	8,500.00
1909	Salarii de baza	10.01.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
1913	Sporuri pentru conditii de munca	10.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1925	Alte drepturi salariale in bani	10.01.30	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
1934	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,940.00	0.00	3,570.00	3,570.00	2,400.00	2,400.00
1935	Contributii de asigurari sociale de stat	10.03.01	9,000.00	0.00	2,700.00	2,700.00	1,800.00	1,800.00
1936	Contributii de asigurari de somaj	10.03.02	240.00	0.00	70.00	70.00	50.00	50.00
1937	Contributii de asigurari sociale de sanatate	10.03.03	2,220.00	0.00	660.00	660.00	450.00	450.00
1938	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	90.00	0.00	25.00	25.00	20.00	20.00
1940	Contributii pt concedii si indemnizatii	10.03.06	390.00	0.00	115.00	115.00	80.00	80.00
1941	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1942	Bunuri si servicii	20.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1943	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	500.00	0.00	500.00
1945	Incalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1952	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00
2048	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
2052	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
2079	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	31,250.00	0.00	8,855.00	9,355.00	6,270.00	6,770.00
2080	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	31,250.00	0.00	8,855.00	9,355.00	6,270.00	6,770.00
2089	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	30,690.00	0.00	9,215.00	8,715.00	6,630.00	6,130.00

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
2090	Sport	67.02.05.01	30,690.00	0.00	9,215.00	8,715.00	6,630.00	6,130.00
2093	Servicii religioase	67.02.06	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
2096	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	730,800.00	0.00	264,200.00	176,100.00	147,600.00	142,900.00
2097	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	730,800.00	0.00	264,200.00	176,100.00	147,600.00	142,900.00
2212	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	276,000.00	0.00	113,000.00	74,900.00	46,400.00	41,700.00
2213	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	276,000.00	0.00	113,000.00	74,900.00	46,400.00	41,700.00
2223	Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	276,000.00	0.00	113,000.00	74,900.00	46,400.00	41,700.00
2232	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	454,800.00	0.00	151,200.00	101,200.00	101,200.00	101,200.00
2234	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	454,800.00	0.00	151,200.00	101,200.00	101,200.00	101,200.00
2235	Ajutoare sociale in numerar	57.02.01	454,800.00	0.00	151,200.00	101,200.00	101,200.00	101,200.00
2271	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	389,000.00	0.00	97,200.00	97,200.00	97,200.00	97,400.00
2272	Asistenta sociala in caz de invaliditate	68.02.05.02	389,000.00	0.00	97,200.00	97,200.00	97,200.00	97,400.00
2276	Unitati de asistenta medico-sociale	68.02.12	276,000.00	0.00	113,000.00	74,900.00	46,400.00	41,700.00
2277	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	55,800.00	0.00	51,500.00	1,500.00	1,500.00	1,300.00
2278	Ajutor social	68.02.15.01	55,800.00	0.00	51,500.00	1,500.00	1,500.00	1,300.00
2280	Alte cheltuieli in domeniul asaiuarilor si asistentei sociale	68.02.50	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2282	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	703,580.00	0.00	213,270.00	184,770.00	187,971.00	117,569.00
2283	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	329,500.00	0.00	83,500.00	90,000.00	93,201.00	62,799.00
2284	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	329,500.00	0.00	83,500.00	90,000.00	93,201.00	62,799.00
2319	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	329,500.00	0.00	83,500.00	90,000.00	93,201.00	62,799.00
2320	Bunuri si servicii	20.01	327,500.00	0.00	83,000.00	89,500.00	92,701.00	62,299.00
2323	Incalzit, Iluminat si forta motrica	20.01.03	234,000.00	0.00	57,000.00	67,000.00	70,201.00	39,799.00
2324	Apa, canal si salubritate	20.01.04	22,500.00	0.00	6,000.00	5,500.00	5,500.00	5,500.00
2329	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
2330	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	11,000.00	0.00	5,000.00	2,000.00	2,000.00	2,000.00
2368	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	500.00	500.00	500.00	500.00
2376	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	500.00	500.00	500.00	500.00
2460	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	59,500.00	0.00	18,500.00	15,000.00	13,000.00	13,000.00
2461	Alimentare cu apa	70.02.05.01	59,500.00	0.00	18,500.00	15,000.00	13,000.00	13,000.00
2463	Iluminat public si electrificari rurale	70.02.06	270,000.00	0.00	65,000.00	75,000.00	80,201.00	49,799.00
2467	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	374,080.00	0.00	129,770.00	94,770.00	94,770.00	54,770.00
2468	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	374,080.00	0.00	129,770.00	94,770.00	94,770.00	54,770.00
2469	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	79,080.00	0.00	19,770.00	19,770.00	19,770.00	19,770.00
2470	Cheltuieli salariale in bani	10.01	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
2471	Salarii de baza	10.01.01	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
2496	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,080.00	0.00	4,270.00	4,270.00	4,270.00	4,270.00
2497	Contributii de asigurari sociale de stat	10.03.01	12,896.00	0.00	3,224.00	3,224.00	3,224.00	3,224.00
2498	Contributii de asigurari de somaj	10.03.02	320.00	0.00	80.00	80.00	80.00	80.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2499	Contributii de asigurari sociale de sanatate	10.03.03	3,240.00	0.00	810.00	810.00	810.00	810.00
2500	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	96.00	0.00	24.00	24.00	24.00	24.00
2502	Contributii pt concedii si indemnizatii	10.03.06	528.00	0.00	132.00	132.00	132.00	132.00
2503	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	295,000.00	0.00	110,000.00	75,000.00	75,000.00	35,000.00
2504	Bunuri si servicii	20.01	135,000.00	0.00	60,000.00	25,000.00	25,000.00	25,000.00
2509	Carburanti si lubrifianti	20.01.05	85,000.00	0.00	40,000.00	15,000.00	15,000.00	15,000.00
2514	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00
2552	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	160,000.00	0.00	50,000.00	50,000.00	50,000.00	10,000.00
2560	Alte cheltuieli cu bunuri si servicii	20.30.30	160,000.00	0.00	50,000.00	50,000.00	50,000.00	10,000.00
2642	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	374,080.00	0.00	129,770.00	94,770.00	94,770.00	54,770.00
2643	Salubritate	74.02.05.01	374,080.00	0.00	129,770.00	94,770.00	94,770.00	54,770.00
2647	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	328,000.00	0.00	170,500.00	99,500.00	29,000.00	29,000.00
2648	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00
2649	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00
2684	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00
2696	Reparatii curente	20.02	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00
2822	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	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00
2823	Prevenire si combatere inundatii si aheturi	80.02.01.06	200,000.00	0.00	150,000.00	50,000.00	0.00	0.00
3185	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	128,000.00	0.00	20,500.00	49,500.00	29,000.00	29,000.00
3186	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	128,000.00	0.00	20,500.00	49,500.00	29,000.00	29,000.00
3221	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	128,000.00	0.00	20,500.00	49,500.00	29,000.00	29,000.00
3233	Reparatii curente	20.02	128,000.00	0.00	20,500.00	49,500.00	29,000.00	29,000.00
3359	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	128,000.00	0.00	20,500.00	49,500.00	29,000.00	29,000.00
3360	Drumuri si poduri	84.02.03.01	128,000.00	0.00	20,500.00	49,500.00	29,000.00	29,000.00

Conducatorul institutiei,
SCHIPOR GHEORGHE

Conducatorul compartimentului financiar-contabil,
TICAL ANA

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	1,592,690.00	0.00	312,916.00	498,106.00	423,568.00	358,100.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,592,690.00	0.00	312,916.00	498,106.00	423,568.00	358,100.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,592,690.00	0.00	312,916.00	498,106.00	423,568.00	358,100.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,592,690.00	0.00	312,916.00	498,106.00	423,568.00	358,100.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,592,690.00	0.00	312,916.00	498,106.00	423,568.00	358,100.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	1,592,690.00	0.00	312,916.00	498,106.00	423,568.00	358,100.00
95	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,081,556.00	0.00	801,782.00	498,106.00	423,568.00	358,100.00
96	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	34,000.00	0.00	34,000.00	0.00	0.00	0.00
97	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	34,000.00	0.00	34,000.00	0.00	0.00	0.00
99	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	34,000.00	0.00	34,000.00	0.00	0.00	0.00
101	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	130,000.00	0.00	0.00	0.00	0.00	130,000.00
102	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	130,000.00	0.00	0.00	0.00	0.00	130,000.00
112	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	130,000.00	0.00	0.00	0.00	0.00	130,000.00
162	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,917,556.00	0.00	767,782.00	498,106.00	423,568.00	228,100.00
163	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,917,556.00	0.00	767,782.00	498,106.00	423,568.00	228,100.00
164	Active fixe	71.01	1,525,556.00	0.00	719,782.00	250,106.00	375,568.00	180,100.00
165	Constructii	71.01.01	1,484,716.00	0.00	678,942.00	250,106.00	375,568.00	180,100.00
166	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
168	Alte active fixe	71.01.30	20,840.00	0.00	20,840.00	0.00	0.00	0.00
171	Reparatii capitale aferente activelor fixe	71.03	392,000.00	0.00	48,000.00	248,000.00	48,000.00	48,000.00
184	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	100,000.00	0.00	0.00	100,000.00	0.00	0.00
185	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	100,000.00	0.00	0.00	100,000.00	0.00	0.00
252	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	100,000.00	0.00	0.00
253	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	100,000.00	0.00	0.00
261	Reparatii capitale aferente activelor fixe	71.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00
274	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00
275	Autoritati executive	51.02.01.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00
647	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
739	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
806	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00
807	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
808	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
810	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
830	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	20,000.00	0.00	20,000.00	0.00	0.00	0.00
833	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	134,000.00	0.00	34,000.00	100,000.00	0.00	0.00
1034	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	100,000.00	0.00	0.00	100,000.00	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
1101	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	100,000.00	0.00	0.00
1102	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	100,000.00	0.00	0.00
1110	Reparatii capitale aferente activelor fixe	71.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00
1123	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00
1129	Camine culturale	67.02.03.07	100,000.00	0.00	0.00	100,000.00	0.00	0.00
1140	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	34,000.00	0.00	34,000.00	0.00	0.00	0.00
1141	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	34,000.00	0.00	34,000.00	0.00	0.00	0.00
1142	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	34,000.00	0.00	34,000.00	0.00	0.00	0.00
1144	Ttransfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	34,000.00	0.00	34,000.00	0.00	0.00	0.00
1235	Unitati de asistenta medico-sociale	68.02.12	34,000.00	0.00	34,000.00	0.00	0.00	0.00
1241	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	322,000.00	0.00	48,000.00	48,000.00	48,000.00	178,000.00
1242	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	192,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00
1309	CHELTUIELI DE CAPITAL (cod 71+72)	70	192,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00
1310	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	192,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00
1318	Reparatii capitale aferente activelor fixe	71.03	192,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00
1337	Iluminat public si electrificari rurale	70.02.06	192,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00
1341	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	130,000.00	0.00	0.00	0.00	0.00	130,000.00
1347	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	130,000.00	0.00	0.00	0.00	0.00	130,000.00
1348	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	130,000.00	0.00	0.00	0.00	0.00	130,000.00
1358	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	130,000.00	0.00	0.00	0.00	0.00	130,000.00
1431	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	130,000.00	0.00	0.00	0.00	0.00	130,000.00
1432	Salubritate	74.02.05.01	130,000.00	0.00	0.00	0.00	0.00	130,000.00
1436	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,505,556.00	0.00	699,782.00	250,106.00	375,568.00	180,100.00
1719	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,505,556.00	0.00	699,782.00	250,106.00	375,568.00	180,100.00
1786	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,505,556.00	0.00	699,782.00	250,106.00	375,568.00	180,100.00
1787	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,505,556.00	0.00	699,782.00	250,106.00	375,568.00	180,100.00
1788	Active fixe	71.01	1,505,556.00	0.00	699,782.00	250,106.00	375,568.00	180,100.00
1789	Constructii	71.01.01	1,484,716.00	0.00	678,942.00	250,106.00	375,568.00	180,100.00
1792	Alte active fixe	71.01.30	20,840.00	0.00	20,840.00	0.00	0.00	0.00
1808	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,505,556.00	0.00	699,782.00	250,106.00	375,568.00	180,100.00
1809	Drumuri si poduri	84.02.03.01	1,505,556.00	0.00	699,782.00	250,106.00	375,568.00	180,100.00
1911	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-488,866.00	0.00	-488,866.00	0.00	0.00	0.00
1914	DEFICIT	99.02	-488,866.00	0.00	-488,866.00	0.00	0.00	0.00

Conducatorul institutiei,
SCHIPOR GHEORGHE

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