

BUGETUL LOCAL pe anul 2012
 - initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,384,960.00	0.00	1,164,600.00	1,056,400.00	1,137,400.00	1,026,560.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,108,467.00	0.00	345,100.00	231,400.00	333,000.00	198,967.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,134,960.00	0.00	1,066,600.00	999,400.00	1,099,400.00	969,560.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,945,660.00	0.00	1,014,100.00	952,000.00	1,050,400.00	929,160.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	526,767.00	0.00	133,000.00	133,000.00	133,000.00	127,767.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	526,767.00	0.00	133,000.00	133,000.00	133,000.00	127,767.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	514,767.00	0.00	130,000.00	130,000.00	130,000.00	124,767.00
14	Cote defalcate din impozitul pe venit	04.02.01	164,800.00	0.00	42,500.00	42,500.00	42,500.00	37,300.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	349,967.00	0.00	87,500.00	87,500.00	87,500.00	87,467.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	309,500.00	0.00	125,200.00	43,500.00	117,500.00	23,300.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	309,500.00	0.00	125,200.00	43,500.00	117,500.00	23,300.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	59,800.00	0.00	29,100.00	3,000.00	24,500.00	3,200.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	51,600.00	0.00	25,000.00	3,000.00	20,400.00	3,200.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	8,200.00	0.00	4,100.00	0.00	4,100.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	247,000.00	0.00	95,300.00	40,000.00	92,200.00	19,500.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	137,100.00	0.00	55,000.00	20,000.00	52,000.00	10,100.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	500.00	0.00	300.00	0.00	200.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	109,400.00	0.00	40,000.00	20,000.00	40,000.00	9,400.00
29	Alte impozite si taxe pe proprietate	07.02.50	2,700.00	0.00	800.00	500.00	800.00	600.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,109,393.00	0.00	755,900.00	775,500.00	799,900.00	778,093.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	3,026,493.00	0.00	721,500.00	768,000.00	766,400.00	770,593.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,304,100.00	0.00	576,900.00	576,900.00	575,300.00	575,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	722,393.00	0.00	144,600.00	191,100.00	191,100.00	195,593.00
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	82,900.00	0.00	34,400.00	7,500.00	33,500.00	7,500.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	77,200.00	0.00	33,000.00	6,000.00	32,000.00	6,200.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	60,300.00	0.00	25,000.00	5,000.00	25,000.00	5,300.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	16,900.00	0.00	8,000.00	1,000.00	7,000.00	900.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,300.00	0.00	1,300.00	1,400.00	1,400.00	1,200.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	400.00	0.00	100.00	100.00	100.00	100.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	189,300.00	0.00	52,500.00	47,400.00	49,000.00	40,400.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	17,700.00	0.00	4,500.00	4,400.00	4,500.00	4,300.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	17,700.00	0.00	4,500.00	4,400.00	4,500.00	4,300.00
57	Venituri din concesiuni si inchirieri	30.02.05	17,700.00	0.00	4,500.00	4,400.00	4,500.00	4,300.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	171,600.00	0.00	48,000.00	43,000.00	44,500.00	36,100.00
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	55,200.00	0.00	20,000.00	13,000.00	14,000.00	8,200.00
65	Venituri din prestari de servicii	33.02.08	55,200.00	0.00	20,000.00	13,000.00	14,000.00	8,200.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	13,500.00	0.00	3,000.00	3,000.00	4,500.00	3,000.00
73	Taxe extrajudiciare de timbru	34.02.02	13,500.00	0.00	3,000.00	3,000.00	4,500.00	3,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	36,800.00	0.00	9,000.00	9,500.00	9,000.00	9,300.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	36,800.00	0.00	9,000.00	9,500.00	9,000.00	9,300.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	66,100.00	0.00	16,000.00	17,500.00	17,000.00	15,600.00
83	Taxe speciale	36.02.06	65,100.00	0.00	16,000.00	17,000.00	17,000.00	15,100.00
86	Alte venituri	36.02.50	1,000.00	0.00	0.00	500.00	0.00	500.00
108	IV. SUBVENTII (cod 00.18)	00.17	250,000.00	0.00	98,000.00	57,000.00	38,000.00	57,000.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	250,000.00	0.00	98,000.00	57,000.00	38,000.00	57,000.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	250,000.00	0.00	98,000.00	57,000.00	38,000.00	57,000.00
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	250,000.00	0.00	98,000.00	57,000.00	38,000.00	57,000.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	100,000.00	0.00	60,000.00	20,000.00	0.00	20,000.00
145	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	42.02.35	150,000.00	0.00	38,000.00	37,000.00	38,000.00	37,000.00
196	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,608,929.00	0.00	1,184,215.00	1,185,400.00	1,202,754.00	1,036,560.00
197	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,424,960.00	0.00	1,174,600.00	1,066,400.00	1,147,400.00	1,036,560.00
198	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,295,080.00	0.00	580,610.00	577,600.00	576,030.00	560,840.00
199	Cheltuieli salariale in bani	10.01	1,800,830.00	0.00	455,700.00	452,500.00	452,200.00	440,430.00
200	Salarii de baza	10.01.01	1,383,930.00	0.00	341,000.00	340,300.00	357,700.00	344,930.00
201	Sporuri pentru conditii de munca	10.01.05	58,500.00	0.00	14,500.00	15,000.00	14,500.00	14,500.00
202	Alte sporuri	10.01.06	100,000.00	0.00	26,000.00	26,000.00	22,000.00	26,000.00
203	Fond aferent platii cu ora	10.01.11	86,000.00	0.00	27,000.00	27,000.00	15,000.00	17,000.00
204	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,300.00	0.00	11,000.00	8,000.00	7,300.00	4,000.00
205	Alte drepturi salariale in bani	10.01.30	142,100.00	0.00	36,200.00	36,200.00	35,700.00	34,000.00
206	Contributii (cod 10.03.01 la 10.03.06)	10.03	494,250.00	0.00	124,910.00	125,100.00	123,830.00	120,410.00
207	Contributii de asigurari sociale de stat	10.03.01	372,360.00	0.00	93,460.00	94,410.00	93,550.00	90,940.00
208	Contributii de asigurari de somaj	10.03.02	8,850.00	0.00	2,330.00	2,200.00	2,170.00	2,150.00
209	Contributii de asigurari sociale de sanatate	10.03.03	93,940.00	0.00	24,270.00	23,770.00	23,360.00	22,540.00
210	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,800.00	0.00	720.00	700.00	700.00	680.00
211	Contributii pt concedii si indemnizatii	10.03.06	16,300.00	0.00	4,130.00	4,020.00	4,050.00	4,100.00
212	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,052,680.00	0.00	248,390.00	243,200.00	335,370.00	225,720.00
213	Bunuri si servicii	20.01	465,570.00	0.00	145,570.00	108,300.00	103,200.00	108,500.00
214	Furnituri de birou	20.01.01	12,800.00	0.00	2,800.00	3,000.00	4,000.00	3,000.00
215	Materiale pentru curatenie	20.01.02	11,000.00	0.00	2,500.00	2,500.00	3,500.00	2,500.00
216	Incalzit, iluminat si forta motrica	20.01.03	96,970.00	0.00	27,070.00	23,000.00	22,900.00	24,000.00

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217	Carburanti si lubrifianti	20.01.05	59,600.00	0.00	14,500.00	18,800.00	12,300.00	14,000.00
218	Piese de schimb	20.01.06	6,200.00	0.00	4,200.00	1,000.00	1,000.00	0.00
219	Transport	20.01.07	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00
220	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,500.00	5,000.00	5,500.00	4,000.00
221	Materiale si prestari de servicii cu caracter functional	20.01.09	200,000.00	0.00	70,000.00	35,000.00	45,000.00	50,000.00
222	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	34,000.00	0.00	14,000.00	10,000.00	4,000.00	6,000.00
223	Reparatii curente	20.02	310,110.00	0.00	22,820.00	69,000.00	161,770.00	56,520.00
224	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	5,000.00	4,000.00	3,000.00	4,000.00
225	Alte obiecte de inventar	20.05.30	16,000.00	0.00	5,000.00	4,000.00	3,000.00	4,000.00
226	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,700.00	0.00	1,500.00	1,900.00	1,900.00	1,400.00
227	Deplasari interne, detaoari, transferari	20.06.01	6,700.00	0.00	1,500.00	1,900.00	1,900.00	1,400.00
228	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
229	Pregatire profesionala	20.13	10,000.00	0.00	3,000.00	2,000.00	4,000.00	1,000.00
230	Protectia muncii	20.14	1,000.00	0.00	500.00	0.00	500.00	0.00
231	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	239,300.00	0.00	69,000.00	57,000.00	60,000.00	53,300.00
232	Alte cheltuieli cu bunuri si servicii	20.30.30	239,300.00	0.00	69,000.00	57,000.00	60,000.00	53,300.00
233	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
234	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
235	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	350,000.00	0.00	88,000.00	82,000.00	93,000.00	87,000.00
236	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	350,000.00	0.00	88,000.00	82,000.00	93,000.00	87,000.00
237	Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	350,000.00	0.00	88,000.00	82,000.00	93,000.00	87,000.00
238	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
239	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
240	Programe de dezvoltare	55.01.13	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
241	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	437,200.00	0.00	192,600.00	88,600.00	68,000.00	88,000.00
242	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	437,200.00	0.00	192,600.00	88,600.00	68,000.00	88,000.00
243	Ajutoare sociale in numerar	57.02.01	437,200.00	0.00	192,600.00	88,600.00	68,000.00	88,000.00
244	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	5,000.00	15,000.00	15,000.00	15,000.00
245	Asociatii si fundatii	59.11	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
246	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
247	CHELTUIELI DE CAPITAL (cod 71+72)	70	183,969.00	0.00	9,615.00	119,000.00	55,354.00	0.00
248	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	183,969.00	0.00	9,615.00	119,000.00	55,354.00	0.00
249	Active fixe	71.01	183,969.00	0.00	9,615.00	119,000.00	55,354.00	0.00
250	Constructii	71.01.01	154,969.00	0.00	4,615.00	100,000.00	50,354.00	0.00
251	Alte active fixe	71.01.30	29,000.00	0.00	5,000.00	19,000.00	5,000.00	0.00
253	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	610,000.00	0.00	164,650.00	155,740.00	158,720.00	130,890.00
254	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	410,000.00	0.00	114,650.00	105,740.00	108,720.00	80,890.00
255	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	410,000.00	0.00	114,650.00	105,740.00	108,720.00	80,890.00
256	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	270,000.00	0.00	74,150.00	71,240.00	69,720.00	54,890.00

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257	Cheltuieli salariale in bani	10.01	217,200.00	0.00	60,000.00	57,100.00	55,800.00	44,300.00
258	Salarii de baza	10.01.01	180,800.00	0.00	46,800.00	46,900.00	46,800.00	40,300.00
259	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,300.00	0.00	11,000.00	8,000.00	7,300.00	4,000.00
260	Alte drepturi salariale in bani	10.01.30	6,100.00	0.00	2,200.00	2,200.00	1,700.00	0.00
261	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,800.00	0.00	14,150.00	14,140.00	13,920.00	10,590.00
262	Contributii de asigurari sociale de stat	10.03.01	38,500.00	0.00	10,200.00	10,200.00	10,300.00	7,800.00
263	Contributii de asigurari de somaj	10.03.02	1,000.00	0.00	250.00	240.00	300.00	210.00
264	Contributii de asigurari sociale de sanatate	10.03.03	11,200.00	0.00	3,200.00	3,200.00	2,800.00	2,000.00
265	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	80.00	80.00	80.00	60.00
266	Contributii pt concedii si indemnizatii	10.03.06	1,800.00	0.00	420.00	420.00	440.00	520.00
267	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	0.00	40,500.00	34,500.00	39,000.00	26,000.00
268	Bunuri si servicii	20.01	39,000.00	0.00	10,500.00	10,000.00	10,000.00	8,500.00
269	Furnituri de birou	20.01.01	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00
270	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
271	Incalzit, Iluminat si forta motrica	20.01.03	6,500.00	0.00	2,000.00	1,000.00	2,000.00	1,500.00
272	Carburanti si lubrifianti	20.01.05	6,500.00	0.00	1,500.00	2,500.00	1,000.00	1,500.00
273	Piese de schimb	20.01.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00
274	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,000.00	0.00	3,500.00	3,000.00	3,500.00	3,000.00
275	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
276	Reparatii curente	20.02	2,000.00	0.00	0.00	0.00	2,000.00	0.00
277	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
278	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
279	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00
280	Deplasari interne, detaoari, transferari	20.06.01	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00
281	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	0.00	0.00	500.00
282	Pregatire profesionala	20.13	10,000.00	0.00	3,000.00	2,000.00	4,000.00	1,000.00
283	Protectia muncii	20.14	1,000.00	0.00	500.00	0.00	500.00	0.00
284	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	25,000.00	20,000.00	20,000.00	15,000.00
285	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	25,000.00	20,000.00	20,000.00	15,000.00
287	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	410,000.00	0.00	114,650.00	105,740.00	108,720.00	80,890.00
288	Autoritati executive	51.02.01.03	410,000.00	0.00	114,650.00	105,740.00	108,720.00	80,890.00
290	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
291	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
292	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
293	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
295	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
315	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	115,300.00	0.00	31,370.00	28,310.00	28,360.00	27,260.00
320	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	115,300.00	0.00	31,370.00	28,310.00	28,360.00	27,260.00
321	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,300.00	0.00	31,370.00	28,310.00	28,360.00	27,260.00
322	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,300.00	0.00	3,870.00	3,810.00	3,860.00	3,760.00

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
323	Cheltuieli salariale in bani	10.01	11,970.00	0.00	3,000.00	3,000.00	3,000.00	2,970.00
324	Salarii de baza	10.01.01	11,970.00	0.00	3,000.00	3,000.00	3,000.00	2,970.00
325	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,330.00	0.00	870.00	810.00	860.00	790.00
326	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	650.00	600.00	650.00	600.00
327	Contributii de asigurari de somaj	10.03.02	60.00	0.00	20.00	20.00	10.00	10.00
328	Contributii de asigurari sociale de sanatate	10.03.03	640.00	0.00	160.00	160.00	160.00	160.00
329	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	10.00	0.00	10.00	0.00
330	Contributii pt concedii si indemnizatii	10.03.06	110.00	0.00	30.00	30.00	30.00	20.00
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	27,500.00	24,500.00	24,500.00	23,500.00
332	Bunuri si servicii	20.01	10,000.00	0.00	2,500.00	2,500.00	3,500.00	1,500.00
333	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	1,500.00	2,500.00	2,500.00	1,500.00
334	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
335	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	3,000.00	1,000.00	0.00	2,000.00
336	Alte obiecte de inventar	20.05.30	6,000.00	0.00	3,000.00	1,000.00	0.00	2,000.00
337	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	84,000.00	0.00	22,000.00	21,000.00	21,000.00	20,000.00
338	Alte cheltuieli cu bunuri si servicii	20.30.30	84,000.00	0.00	22,000.00	21,000.00	21,000.00	20,000.00
342	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	35,300.00	0.00	11,370.00	8,310.00	8,360.00	7,260.00
343	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
345	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,070,669.00	0.00	833,495.00	734,280.00	770,564.00	732,330.00
346	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,213,869.00	0.00	543,115.00	543,500.00	588,854.00	538,400.00
347	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,158,900.00	0.00	538,500.00	543,500.00	538,500.00	538,400.00
348	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,970,800.00	0.00	492,700.00	492,700.00	492,700.00	492,700.00
349	Cheltuieli salariale in bani	10.01	1,541,200.00	0.00	385,000.00	384,700.00	385,800.00	385,700.00
350	Salarii de baza	10.01.01	1,160,700.00	0.00	283,500.00	282,700.00	300,300.00	294,200.00
351	Sporuri pentru conditii de munca	10.01.05	58,500.00	0.00	14,500.00	15,000.00	14,500.00	14,500.00
352	Alte sporuri	10.01.06	100,000.00	0.00	26,000.00	26,000.00	22,000.00	26,000.00
353	Fond aferent platii cu ora	10.01.11	86,000.00	0.00	27,000.00	27,000.00	15,000.00	17,000.00
354	Alte drepturi salariale in bani	10.01.30	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00
355	Contributii (cod 10.03.01 la 10.03.06)	10.03	429,600.00	0.00	107,700.00	108,000.00	106,900.00	107,000.00
356	Contributii de asigurari sociale de stat	10.03.01	325,000.00	0.00	81,000.00	82,000.00	81,000.00	81,000.00
357	Contributii de asigurari de somaj	10.03.02	7,600.00	0.00	2,000.00	1,900.00	1,800.00	1,900.00
358	Contributii de asigurari sociale de sanatate	10.03.03	80,500.00	0.00	20,500.00	20,000.00	20,000.00	20,000.00
359	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,400.00	0.00	600.00	600.00	600.00	600.00
360	Contributii pt concedii si indemnizatii	10.03.06	14,100.00	0.00	3,600.00	3,500.00	3,500.00	3,500.00
361	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	188,100.00	0.00	45,800.00	50,800.00	45,800.00	45,700.00
362	Bunuri si servicii	20.01	140,200.00	0.00	34,300.00	38,500.00	30,400.00	37,000.00
363	Furnituri de birou	20.01.01	6,800.00	0.00	800.00	2,000.00	2,000.00	2,000.00
364	Materiale pentru curatenie	20.01.02	9,000.00	0.00	2,000.00	2,000.00	3,000.00	2,000.00
365	Incalzit, Iluminat si forta motrica	20.01.03	67,400.00	0.00	19,000.00	16,000.00	15,400.00	17,000.00
366	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	0.00	5,000.00

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
367	Transport	20.01.07	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00
368	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
369	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	15,000.00	0.00	3,000.00	4,000.00	3,000.00	5,000.00
370	Reparatii curente	20.02	17,900.00	0.00	4,000.00	5,900.00	8,000.00	0.00
371	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
372	Alte obiecte de inventar	20.05.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
373	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,700.00	0.00	500.00	400.00	400.00	400.00
374	Deplasari interne, detaoari, transferari	20.06.01	1,700.00	0.00	500.00	400.00	400.00	400.00
375	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,300.00	0.00	5,000.00	4,000.00	5,000.00	6,300.00
376	Alte cheltuieli cu bunuri si servicii	20.30.30	20,300.00	0.00	5,000.00	4,000.00	5,000.00	6,300.00
377	CHELTUIELI DE CAPITAL (cod 71+72)	70	54,969.00	0.00	4,615.00	0.00	50,354.00	0.00
378	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	54,969.00	0.00	4,615.00	0.00	50,354.00	0.00
379	Active fixe	71.01	54,969.00	0.00	4,615.00	0.00	50,354.00	0.00
380	Constructii	71.01.01	54,969.00	0.00	4,615.00	0.00	50,354.00	0.00
382	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	286,300.00	0.00	77,600.00	72,400.00	63,900.00	72,400.00
383	Invatamant prescolar	65.02.03.01	286,300.00	0.00	77,600.00	72,400.00	63,900.00	72,400.00
385	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,927,569.00	0.00	465,515.00	471,100.00	524,954.00	466,000.00
386	Invatamant secundar inferior	65.02.04.01	1,927,569.00	0.00	465,515.00	471,100.00	524,954.00	466,000.00
397	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	150,000.00	0.00	38,000.00	37,000.00	38,000.00	37,000.00
398	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	38,000.00	37,000.00	38,000.00	37,000.00
399	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	150,000.00	0.00	38,000.00	37,000.00	38,000.00	37,000.00
400	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	150,000.00	0.00	38,000.00	37,000.00	38,000.00	37,000.00
401	Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	150,000.00	0.00	38,000.00	37,000.00	38,000.00	37,000.00
403	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	150,000.00	0.00	38,000.00	37,000.00	38,000.00	37,000.00
405	Unitati medico-sociale	66.02.06.03	150,000.00	0.00	38,000.00	37,000.00	38,000.00	37,000.00
410	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	69,600.00	0.00	9,780.00	20,180.00	20,710.00	18,930.00
411	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,600.00	0.00	9,780.00	20,180.00	20,710.00	18,930.00
412	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,530.00	0.00	3,210.00	3,180.00	3,210.00	2,930.00
413	Cheltuieli salariale in bani	10.01	9,800.00	0.00	2,500.00	2,500.00	2,500.00	2,300.00
414	Salarii de baza	10.01.01	9,800.00	0.00	2,500.00	2,500.00	2,500.00	2,300.00
415	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,730.00	0.00	710.00	680.00	710.00	630.00
416	Contributii de asigurari sociale de stat	10.03.01	2,040.00	0.00	520.00	520.00	520.00	480.00
417	Contributii de asigurari de somaj	10.03.02	60.00	0.00	20.00	10.00	20.00	10.00
418	Contributii de asigurari sociale de sanatate	10.03.03	510.00	0.00	130.00	130.00	130.00	120.00
419	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	10.00	0.00	10.00	0.00
420	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	30.00	20.00	30.00	20.00
421	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,070.00	0.00	1,570.00	2,000.00	2,500.00	1,000.00
422	Bunuri si servicii	20.01	3,070.00	0.00	1,070.00	1,000.00	500.00	500.00
423	Incalzit, Iluminat si forta motrica	20.01.03	3,070.00	0.00	1,070.00	1,000.00	500.00	500.00
424	Reparatii curente	20.02	1,000.00	0.00	0.00	0.00	1,000.00	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
425	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00
426	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	5,000.00	15,000.00	15,000.00	15,000.00
427	Asociatii si fundatii	59.11	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
428	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
430	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	19,600.00	0.00	4,780.00	5,180.00	5,710.00	3,930.00
431	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	19,600.00	0.00	4,780.00	5,180.00	5,710.00	3,930.00
440	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
441	Sport	67.02.05.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
444	Servicii religioase	67.02.06	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
447	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	637,200.00	0.00	242,600.00	133,600.00	123,000.00	138,000.00
448	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	637,200.00	0.00	242,600.00	133,600.00	123,000.00	138,000.00
449	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	200,000.00	0.00	50,000.00	45,000.00	55,000.00	50,000.00
450	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	200,000.00	0.00	50,000.00	45,000.00	55,000.00	50,000.00
451	Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	200,000.00	0.00	50,000.00	45,000.00	55,000.00	50,000.00
452	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	437,200.00	0.00	192,600.00	88,600.00	68,000.00	88,000.00
453	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	437,200.00	0.00	192,600.00	88,600.00	68,000.00	88,000.00
454	Ajutoare sociale in numerar	57.02.01	437,200.00	0.00	192,600.00	88,600.00	68,000.00	88,000.00
457	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	334,000.00	0.00	131,000.00	67,000.00	68,000.00	68,000.00
458	Asistenta sociala in caz de invaliditate	68.02.05.02	334,000.00	0.00	131,000.00	67,000.00	68,000.00	68,000.00
462	Unitati de asistenta medico-sociale	68.02.12	200,000.00	0.00	50,000.00	45,000.00	55,000.00	50,000.00
463	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	103,200.00	0.00	61,600.00	21,600.00	0.00	20,000.00
464	Ajutor social	68.02.15.01	103,200.00	0.00	61,600.00	21,600.00	0.00	20,000.00
468	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	436,250.00	0.00	112,880.00	164,970.00	81,840.00	76,560.00
469	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	258,150.00	0.00	85,830.00	47,820.00	58,700.00	65,800.00
470	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	258,150.00	0.00	85,830.00	47,820.00	58,700.00	65,800.00
471	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,150.00	0.00	2,830.00	2,820.00	2,700.00	2,800.00
472	Cheltuieli salariale in bani	10.01	8,700.00	0.00	2,200.00	2,200.00	2,100.00	2,200.00
473	Salarii de baza	10.01.01	8,700.00	0.00	2,200.00	2,200.00	2,100.00	2,200.00
474	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,450.00	0.00	630.00	620.00	600.00	600.00
475	Contributii de asigurari sociale de stat	10.03.01	1,820.00	0.00	460.00	460.00	450.00	450.00
476	Contributii de asigurari de somaj	10.03.02	60.00	0.00	20.00	10.00	20.00	10.00
477	Contributii de asigurari sociale de sanatate	10.03.03	460.00	0.00	120.00	120.00	110.00	110.00
478	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	10.00	10.00	0.00	10.00
479	Contributii pt concedii si indemnizatii	10.03.06	80.00	0.00	20.00	20.00	20.00	20.00
480	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	247,000.00	0.00	83,000.00	45,000.00	56,000.00	63,000.00
481	Bunuri si servicii	20.01	220,000.00	0.00	75,000.00	40,000.00	50,000.00	55,000.00
482	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
483	Materiale si prestari de servicii cu caracter functional	20.01.09	200,000.00	0.00	70,000.00	35,000.00	45,000.00	50,000.00

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
484	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,000.00	0.00	8,000.00	5,000.00	6,000.00	8,000.00
485	Alte cheltuieli cu bunuri si servicii	20.30.30	27,000.00	0.00	8,000.00	5,000.00	6,000.00	8,000.00
490	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	51,150.00	0.00	12,830.00	12,820.00	12,700.00	12,800.00
491	Alimentare cu apa	70.02.05.01	51,150.00	0.00	12,830.00	12,820.00	12,700.00	12,800.00
493	Iluminat public si electrificari rurale	70.02.06	207,000.00	0.00	73,000.00	35,000.00	46,000.00	53,000.00
497	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	178,100.00	0.00	27,050.00	117,150.00	23,140.00	10,760.00
498	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,100.00	0.00	22,050.00	17,150.00	18,140.00	10,760.00
499	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,300.00	0.00	3,850.00	3,850.00	3,840.00	3,760.00
500	Cheltuieli salariale in bani	10.01	11,960.00	0.00	3,000.00	3,000.00	3,000.00	2,960.00
501	Salarii de baza	10.01.01	11,960.00	0.00	3,000.00	3,000.00	3,000.00	2,960.00
502	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,340.00	0.00	850.00	850.00	840.00	800.00
503	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	630.00	630.00	630.00	610.00
504	Contributii de asigurari de somaj	10.03.02	70.00	0.00	20.00	20.00	20.00	10.00
505	Contributii de asigurari sociale de sanatate	10.03.03	630.00	0.00	160.00	160.00	160.00	150.00
506	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	10.00	10.00	0.00	10.00
507	Contributii pt concedii si indemnizatii	10.03.06	110.00	0.00	30.00	30.00	30.00	20.00
508	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	52,800.00	0.00	18,200.00	13,300.00	14,300.00	7,000.00
509	Bunuri si servicii	20.01	24,800.00	0.00	9,200.00	6,300.00	6,300.00	3,000.00
510	Carburanti si lubrifianti	20.01.05	21,600.00	0.00	6,000.00	6,300.00	6,300.00	3,000.00
511	Piese de schimb	20.01.06	3,200.00	0.00	3,200.00	0.00	0.00	0.00
512	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	28,000.00	0.00	9,000.00	7,000.00	8,000.00	4,000.00
513	Alte cheltuieli cu bunuri si servicii	20.30.30	28,000.00	0.00	9,000.00	7,000.00	8,000.00	4,000.00
514	CHELTUIELI DE CAPITAL (cod 71+72)	70	110,000.00	0.00	5,000.00	100,000.00	5,000.00	0.00
515	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	110,000.00	0.00	5,000.00	100,000.00	5,000.00	0.00
516	Active fixe	71.01	110,000.00	0.00	5,000.00	100,000.00	5,000.00	0.00
517	Constructii	71.01.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00
518	Alte active fixe	71.01.30	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
521	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	68,100.00	0.00	22,050.00	17,150.00	18,140.00	10,760.00
522	Salubritate	74.02.05.01	68,100.00	0.00	22,050.00	17,150.00	18,140.00	10,760.00
524	Canalizarea si tratarea apelor reziduale	74.02.06	110,000.00	0.00	5,000.00	100,000.00	5,000.00	0.00
526	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	376,710.00	0.00	41,820.00	102,100.00	163,270.00	69,520.00
527	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
528	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
529	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
530	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	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
531	Programe de dezvoltare	55.01.13	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
533	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	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
536	Programe de dezvoltare regionala si sociala	80.02.01.10	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
552	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	336,710.00	0.00	31,820.00	92,100.00	153,270.00	59,520.00

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
553	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	317,710.00	0.00	31,820.00	73,100.00	153,270.00	59,520.00
554	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	317,710.00	0.00	31,820.00	73,100.00	153,270.00	59,520.00
555	Bunuri si servicii	20.01	28,500.00	0.00	13,000.00	10,000.00	2,500.00	3,000.00
556	Carburanti si lubrifianti	20.01.05	13,500.00	0.00	3,000.00	5,000.00	2,500.00	3,000.00
557	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
558	Reparatii curente	20.02	289,210.00	0.00	18,820.00	63,100.00	150,770.00	56,520.00
559	CHELTUIELI DE CAPITAL (cod 71+72)	70	19,000.00	0.00	0.00	19,000.00	0.00	0.00
560	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	19,000.00	0.00	0.00	19,000.00	0.00	0.00
561	Active fixe	71.01	19,000.00	0.00	0.00	19,000.00	0.00	0.00
562	Alte active fixe	71.01.30	19,000.00	0.00	0.00	19,000.00	0.00	0.00
564	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	336,710.00	0.00	31,820.00	92,100.00	153,270.00	59,520.00
565	Drumuri si poduri	84.02.03.01	336,710.00	0.00	31,820.00	92,100.00	153,270.00	59,520.00
580	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-223,969.00	0.00	-19,615.00	-129,000.00	-65,354.00	-10,000.00
583	DEFICIT	99.02	-223,969.00	0.00	-19,615.00	-129,000.00	-65,354.00	-10,000.00

Conducatorul institutiei,
BARARIU CONSTANTIN

Conducatorul compartimentului financiar-contabil,
BARBOSELU EMILIA

BUGETUL LOCAL - INITIAL pe anul 2012 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,384,960.00	0.00	1,164,600.00	1,056,400.00	1,137,400.00	1,026,560.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,134,960.00	0.00	1,066,600.00	999,400.00	1,099,400.00	969,560.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,945,660.00	0.00	1,014,100.00	952,000.00	1,050,400.00	929,160.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	526,767.00	0.00	133,000.00	133,000.00	133,000.00	127,767.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	526,767.00	0.00	133,000.00	133,000.00	133,000.00	127,767.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	514,767.00	0.00	130,000.00	130,000.00	130,000.00	124,767.00
13	Cote defalcate din impozitul pe venit	04.02.01	164,800.00	0.00	42,500.00	42,500.00	42,500.00	37,300.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	349,967.00	0.00	87,500.00	87,500.00	87,500.00	87,467.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	309,500.00	0.00	125,200.00	43,500.00	117,500.00	23,300.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	309,500.00	0.00	125,200.00	43,500.00	117,500.00	23,300.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	59,800.00	0.00	29,100.00	3,000.00	24,500.00	3,200.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	51,600.00	0.00	25,000.00	3,000.00	20,400.00	3,200.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	8,200.00	0.00	4,100.00	0.00	4,100.00	0.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	247,000.00	0.00	95,300.00	40,000.00	92,200.00	19,500.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	137,100.00	0.00	55,000.00	20,000.00	52,000.00	10,100.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	500.00	0.00	300.00	0.00	200.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	109,400.00	0.00	40,000.00	20,000.00	40,000.00	9,400.00
28	Alte impozite si taxe pe proprietate	07.02.50	2,700.00	0.00	800.00	500.00	800.00	600.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,109,393.00	0.00	755,900.00	775,500.00	799,900.00	778,093.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	3,026,493.00	0.00	721,500.00	768,000.00	766,400.00	770,593.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,304,100.00	0.00	576,900.00	576,900.00	575,300.00	575,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	722,393.00	0.00	144,600.00	191,100.00	191,100.00	195,593.00
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	82,900.00	0.00	34,400.00	7,500.00	33,500.00	7,500.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	77,200.00	0.00	33,000.00	6,000.00	32,000.00	6,200.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	60,300.00	0.00	25,000.00	5,000.00	25,000.00	5,300.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	16,900.00	0.00	8,000.00	1,000.00	7,000.00	900.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,300.00	0.00	1,300.00	1,400.00	1,400.00	1,200.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	400.00	0.00	100.00	100.00	100.00	100.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	189,300.00	0.00	52,500.00	47,400.00	49,000.00	40,400.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	17,700.00	0.00	4,500.00	4,400.00	4,500.00	4,300.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	17,700.00	0.00	4,500.00	4,400.00	4,500.00	4,300.00
54	Venituri din concesiuni si inchirieri	30.02.05	17,700.00	0.00	4,500.00	4,400.00	4,500.00	4,300.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	171,600.00	0.00	48,000.00	43,000.00	44,500.00	36,100.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
61	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	55,200.00	0.00	20,000.00	13,000.00	14,000.00	8,200.00
62	Venituri din prestari de servicii	33.02.08	55,200.00	0.00	20,000.00	13,000.00	14,000.00	8,200.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	13,500.00	0.00	3,000.00	3,000.00	4,500.00	3,000.00
70	Taxe extrajudiciare de timbru	34.02.02	13,500.00	0.00	3,000.00	3,000.00	4,500.00	3,000.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	36,800.00	0.00	9,000.00	9,500.00	9,000.00	9,300.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	36,800.00	0.00	9,000.00	9,500.00	9,000.00	9,300.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	66,100.00	0.00	16,000.00	17,500.00	17,000.00	15,600.00
80	Taxe speciale	36.02.06	65,100.00	0.00	16,000.00	17,000.00	17,000.00	15,100.00
82	Alte venituri	36.02.50	1,000.00	0.00	0.00	500.00	0.00	500.00
94	IV. SUBVENTII (cod 00.18)	00.17	250,000.00	0.00	98,000.00	57,000.00	38,000.00	57,000.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	250,000.00	0.00	98,000.00	57,000.00	38,000.00	57,000.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	250,000.00	0.00	98,000.00	57,000.00	38,000.00	57,000.00
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	250,000.00	0.00	98,000.00	57,000.00	38,000.00	57,000.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	100,000.00	0.00	60,000.00	20,000.00	0.00	20,000.00
103	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	42.02.35	150,000.00	0.00	38,000.00	37,000.00	38,000.00	37,000.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,384,960.00	0.00	1,164,600.00	1,056,400.00	1,137,400.00	1,026,560.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,384,960.00	0.00	1,164,600.00	1,056,400.00	1,137,400.00	1,026,560.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,295,080.00	0.00	580,610.00	577,600.00	576,030.00	560,840.00
119	Cheltuieli salariale in bani	10.01	1,800,830.00	0.00	455,700.00	452,500.00	452,200.00	440,430.00
120	Salarii de baza	10.01.01	1,383,930.00	0.00	341,000.00	340,300.00	357,700.00	344,930.00
124	Sporuri pentru conditii de munca	10.01.05	58,500.00	0.00	14,500.00	15,000.00	14,500.00	14,500.00
125	Alte sporuri	10.01.06	100,000.00	0.00	26,000.00	26,000.00	22,000.00	26,000.00
130	Fond aferent platii cu ora	10.01.11	86,000.00	0.00	27,000.00	27,000.00	15,000.00	17,000.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,300.00	0.00	11,000.00	8,000.00	7,300.00	4,000.00
136	Alte drepturi salariale in bani	10.01.30	142,100.00	0.00	36,200.00	36,200.00	35,700.00	34,000.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	494,250.00	0.00	124,910.00	125,100.00	123,830.00	120,410.00
146	Contributii de asigurari sociale de stat	10.03.01	372,360.00	0.00	93,460.00	94,410.00	93,550.00	90,940.00
147	Contributii de asigurari de somaj	10.03.02	8,850.00	0.00	2,330.00	2,200.00	2,170.00	2,150.00
148	Contributii de asigurari sociale de sanatate	10.03.03	93,940.00	0.00	24,270.00	23,770.00	23,360.00	22,540.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,800.00	0.00	720.00	700.00	700.00	680.00
151	Contributii pt concedii si indemnizatii	10.03.06	16,300.00	0.00	4,130.00	4,020.00	4,050.00	4,100.00
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	1,052,680.00	0.00	248,390.00	243,200.00	335,370.00	225,720.00
153	Bunuri si servicii	20.01	465,570.00	0.00	145,570.00	108,300.00	103,200.00	108,500.00
154	Furnituri de birou	20.01.01	12,800.00	0.00	2,800.00	3,000.00	4,000.00	3,000.00
155	Materiale pentru curatenie	20.01.02	11,000.00	0.00	2,500.00	2,500.00	3,500.00	2,500.00
156	Incalzit, iluminat si forta motrica	20.01.03	96,970.00	0.00	27,070.00	23,000.00	22,900.00	24,000.00
158	Carburanti si lubrifianti	20.01.05	59,600.00	0.00	14,500.00	18,800.00	12,300.00	14,000.00
159	Piese de schimb	20.01.06	6,200.00	0.00	4,200.00	1,000.00	1,000.00	0.00
160	Transport	20.01.07	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,500.00	5,000.00	5,500.00	4,000.00

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
162	Materiale si prestari de servicii cu caracter functional	20.01.09	200,000.00	0.00	70,000.00	35,000.00	45,000.00	50,000.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	34,000.00	0.00	14,000.00	10,000.00	4,000.00	6,000.00
164	Reparatii curente	20.02	310,110.00	0.00	22,820.00	69,000.00	161,770.00	56,520.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	5,000.00	4,000.00	3,000.00	4,000.00
176	Alte obiecte de inventar	20.05.30	16,000.00	0.00	5,000.00	4,000.00	3,000.00	4,000.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,700.00	0.00	1,500.00	1,900.00	1,900.00	1,400.00
178	Deplasari interne, detaoari, transferari	20.06.01	6,700.00	0.00	1,500.00	1,900.00	1,900.00	1,400.00
182	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
184	Pregatire profesionala	20.13	10,000.00	0.00	3,000.00	2,000.00	4,000.00	1,000.00
185	Protectia muncii	20.14	1,000.00	0.00	500.00	0.00	500.00	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	239,300.00	0.00	69,000.00	57,000.00	60,000.00	53,300.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	239,300.00	0.00	69,000.00	57,000.00	60,000.00	53,300.00
230	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
231	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	350,000.00	0.00	88,000.00	82,000.00	93,000.00	87,000.00
233	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	350,000.00	0.00	88,000.00	82,000.00	93,000.00	87,000.00
243	Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	350,000.00	0.00	88,000.00	82,000.00	93,000.00	87,000.00
250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	437,200.00	0.00	192,600.00	88,600.00	68,000.00	88,000.00
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	437,200.00	0.00	192,600.00	88,600.00	68,000.00	88,000.00
253	Ajutoare sociale in numerar	57.02.01	437,200.00	0.00	192,600.00	88,600.00	68,000.00	88,000.00
257	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	5,000.00	15,000.00	15,000.00	15,000.00
260	Asociatii si fundatii	59.11	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
261	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
287	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	610,000.00	0.00	164,650.00	155,740.00	158,720.00	130,890.00
288	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	410,000.00	0.00	114,650.00	105,740.00	108,720.00	80,890.00
289	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	410,000.00	0.00	114,650.00	105,740.00	108,720.00	80,890.00
290	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	270,000.00	0.00	74,150.00	71,240.00	69,720.00	54,890.00
291	Cheltuieli salariale in bani	10.01	217,200.00	0.00	60,000.00	57,100.00	55,800.00	44,300.00
292	Salarii de baza	10.01.01	180,800.00	0.00	46,800.00	46,900.00	46,800.00	40,300.00
303	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,300.00	0.00	11,000.00	8,000.00	7,300.00	4,000.00
308	Alte drepturi salariale in bani	10.01.30	6,100.00	0.00	2,200.00	2,200.00	1,700.00	0.00
317	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,800.00	0.00	14,150.00	14,140.00	13,920.00	10,590.00
318	Contributii de asigurari sociale de stat	10.03.01	38,500.00	0.00	10,200.00	10,200.00	10,300.00	7,800.00
319	Contributii de asigurari de somaj	10.03.02	1,000.00	0.00	250.00	240.00	300.00	210.00
320	Contributii de asigurari sociale de sanatate	10.03.03	11,200.00	0.00	3,200.00	3,200.00	2,800.00	2,000.00
321	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	80.00	80.00	80.00	60.00
323	Contributii pt concedii si indemnizatii	10.03.06	1,800.00	0.00	420.00	420.00	440.00	520.00
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	140,000.00	0.00	40,500.00	34,500.00	39,000.00	26,000.00
325	Bunuri si servicii	20.01	39,000.00	0.00	10,500.00	10,000.00	10,000.00	8,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
326	Furnituri de birou	20.01.01	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00
327	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
328	Incalzit, Iluminat si forta motrica	20.01.03	6,500.00	0.00	2,000.00	1,000.00	2,000.00	1,500.00
330	Carburanti si lubrifianti	20.01.05	6,500.00	0.00	1,500.00	2,500.00	1,000.00	1,500.00
331	Piese de schimb	20.01.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,000.00	0.00	3,500.00	3,000.00	3,500.00	3,000.00
335	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
336	Reparatii curente	20.02	2,000.00	0.00	0.00	0.00	2,000.00	0.00
345	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
348	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
349	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00
350	Deplasari interne, detaoari, transferari	20.06.01	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00
354	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	0.00	0.00	500.00
356	Pregatire profesionala	20.13	10,000.00	0.00	3,000.00	2,000.00	4,000.00	1,000.00
357	Protectia muncii	20.14	1,000.00	0.00	500.00	0.00	500.00	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	80,000.00	0.00	25,000.00	20,000.00	20,000.00	15,000.00
381	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	25,000.00	20,000.00	20,000.00	15,000.00
459	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	410,000.00	0.00	114,650.00	105,740.00	108,720.00	80,890.00
460	Autoritati executive	51.02.01.03	410,000.00	0.00	114,650.00	105,740.00	108,720.00	80,890.00
462	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
576	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
577	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
633	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
1160	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	115,300.00	0.00	31,370.00	28,310.00	28,360.00	27,260.00
1334	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	115,300.00	0.00	31,370.00	28,310.00	28,360.00	27,260.00
1335	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,300.00	0.00	31,370.00	28,310.00	28,360.00	27,260.00
1336	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,300.00	0.00	3,870.00	3,810.00	3,860.00	3,760.00
1337	Cheltuieli salariale in bani	10.01	11,970.00	0.00	3,000.00	3,000.00	3,000.00	2,970.00
1338	Salarii de baza	10.01.01	11,970.00	0.00	3,000.00	3,000.00	3,000.00	2,970.00
1363	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,330.00	0.00	870.00	810.00	860.00	790.00
1364	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	650.00	600.00	650.00	600.00
1365	Contributii de asigurari de somaj	10.03.02	60.00	0.00	20.00	20.00	10.00	10.00
1366	Contributii de asigurari sociale de sanatate	10.03.03	640.00	0.00	160.00	160.00	160.00	160.00
1367	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	10.00	0.00	10.00	0.00
1369	Contributii pt concedii si indemnizatii	10.03.06	110.00	0.00	30.00	30.00	30.00	20.00
1370	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	27,500.00	24,500.00	24,500.00	23,500.00
1371	Bunuri si servicii	20.01	10,000.00	0.00	2,500.00	2,500.00	3,500.00	1,500.00
1376	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	1,500.00	2,500.00	2,500.00	1,500.00
1377	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	0.00	1,000.00	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
1391	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	3,000.00	1,000.00	0.00	2,000.00
1394	Alte obiecte de inventar	20.05.30	6,000.00	0.00	3,000.00	1,000.00	0.00	2,000.00
1419	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	84,000.00	0.00	22,000.00	21,000.00	21,000.00	20,000.00
1427	Alte cheltuieli cu bunuri si servicii	20.30.30	84,000.00	0.00	22,000.00	21,000.00	21,000.00	20,000.00
1507	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	35,300.00	0.00	11,370.00	8,310.00	8,360.00	7,260.00
1508	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,015,700.00	0.00	828,880.00	734,280.00	720,210.00	732,330.00
1511	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,158,900.00	0.00	538,500.00	543,500.00	538,500.00	538,400.00
1512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,158,900.00	0.00	538,500.00	543,500.00	538,500.00	538,400.00
1513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,970,800.00	0.00	492,700.00	492,700.00	492,700.00	492,700.00
1514	Cheltuieli salariale in bani	10.01	1,541,200.00	0.00	385,000.00	384,700.00	385,800.00	385,700.00
1515	Salarii de baza	10.01.01	1,160,700.00	0.00	283,500.00	282,700.00	300,300.00	294,200.00
1519	Sporuri pentru conditii de munca	10.01.05	58,500.00	0.00	14,500.00	15,000.00	14,500.00	14,500.00
1520	Alte sporuri	10.01.06	100,000.00	0.00	26,000.00	26,000.00	22,000.00	26,000.00
1525	Fond aferent platii cu ora	10.01.11	86,000.00	0.00	27,000.00	27,000.00	15,000.00	17,000.00
1531	Alte drepturi salariale in bani	10.01.30	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00
1540	Contributii (cod 10.03.01 la 10.03.06)	10.03	429,600.00	0.00	107,700.00	108,000.00	106,900.00	107,000.00
1541	Contributii de asigurari sociale de stat	10.03.01	325,000.00	0.00	81,000.00	82,000.00	81,000.00	81,000.00
1542	Contributii de asigurari de somaj	10.03.02	7,600.00	0.00	2,000.00	1,900.00	1,800.00	1,900.00
1543	Contributii de asigurari sociale de sanatate	10.03.03	80,500.00	0.00	20,500.00	20,000.00	20,000.00	20,000.00
1544	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,400.00	0.00	600.00	600.00	600.00	600.00
1546	Contributii pt concedii si indemnizatii	10.03.06	14,100.00	0.00	3,600.00	3,500.00	3,500.00	3,500.00
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	188,100.00	0.00	45,800.00	50,800.00	45,800.00	45,700.00
1548	Bunuri si servicii	20.01	140,200.00	0.00	34,300.00	38,500.00	30,400.00	37,000.00
1549	Furnituri de birou	20.01.01	6,800.00	0.00	800.00	2,000.00	2,000.00	2,000.00
1550	Materiale pentru curatenie	20.01.02	9,000.00	0.00	2,000.00	2,000.00	3,000.00	2,000.00
1551	Incalzit, Iluminat si forta motrica	20.01.03	67,400.00	0.00	19,000.00	16,000.00	15,400.00	17,000.00
1553	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	0.00	5,000.00
1555	Transport	20.01.07	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00
1556	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
1558	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	15,000.00	0.00	3,000.00	4,000.00	3,000.00	5,000.00
1559	Reparatii curente	20.02	17,900.00	0.00	4,000.00	5,900.00	8,000.00	0.00
1568	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1571	Alte obiecte de inventar	20.05.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1572	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,700.00	0.00	500.00	400.00	400.00	400.00
1573	Deplasari interne, detaoari, transferari	20.06.01	1,700.00	0.00	500.00	400.00	400.00	400.00
1596	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,300.00	0.00	5,000.00	4,000.00	5,000.00	6,300.00
1604	Alte cheltuieli cu bunuri si servicii	20.30.30	20,300.00	0.00	5,000.00	4,000.00	5,000.00	6,300.00
1682	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	286,300.00	0.00	77,600.00	72,400.00	63,900.00	72,400.00
1683	Invatamant prescolar	65.02.03.01	286,300.00	0.00	77,600.00	72,400.00	63,900.00	72,400.00
1685	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,872,600.00	0.00	460,900.00	471,100.00	474,600.00	466,000.00

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
1686	Invatamant secundar inferior	65.02.04.01	1,872,600.00	0.00	460,900.00	471,100.00	474,600.00	466,000.00
1697	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	150,000.00	0.00	38,000.00	37,000.00	38,000.00	37,000.00
1698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	38,000.00	37,000.00	38,000.00	37,000.00
1813	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	150,000.00	0.00	38,000.00	37,000.00	38,000.00	37,000.00
1814	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	150,000.00	0.00	38,000.00	37,000.00	38,000.00	37,000.00
1824	Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	150,000.00	0.00	38,000.00	37,000.00	38,000.00	37,000.00
1868	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	150,000.00	0.00	38,000.00	37,000.00	38,000.00	37,000.00
1870	Unitati medico-sociale	66.02.06.03	150,000.00	0.00	38,000.00	37,000.00	38,000.00	37,000.00
1875	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	69,600.00	0.00	9,780.00	20,180.00	20,710.00	18,930.00
1876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,600.00	0.00	9,780.00	20,180.00	20,710.00	18,930.00
1877	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,530.00	0.00	3,210.00	3,180.00	3,210.00	2,930.00
1878	Cheltuieli salariale in bani	10.01	9,800.00	0.00	2,500.00	2,500.00	2,500.00	2,300.00
1879	Salarii de baza	10.01.01	9,800.00	0.00	2,500.00	2,500.00	2,500.00	2,300.00
1904	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,730.00	0.00	710.00	680.00	710.00	630.00
1905	Contributii de asigurari sociale de stat	10.03.01	2,040.00	0.00	520.00	520.00	520.00	480.00
1906	Contributii de asigurari de somaj	10.03.02	60.00	0.00	20.00	10.00	20.00	10.00
1907	Contributii de asigurari sociale de sanatate	10.03.03	510.00	0.00	130.00	130.00	130.00	120.00
1908	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	10.00	0.00	10.00	0.00
1910	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	30.00	20.00	30.00	20.00
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	7,070.00	0.00	1,570.00	2,000.00	2,500.00	1,000.00
1912	Bunuri si servicii	20.01	3,070.00	0.00	1,070.00	1,000.00	500.00	500.00
1915	Incalzit, Iluminat si forta motrica	20.01.03	3,070.00	0.00	1,070.00	1,000.00	500.00	500.00
1923	Reparatii curente	20.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1941	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00
2016	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	5,000.00	15,000.00	15,000.00	15,000.00
2019	Asociatii si fundatii	59.11	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2020	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
2046	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	19,600.00	0.00	4,780.00	5,180.00	5,710.00	3,930.00
2047	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	19,600.00	0.00	4,780.00	5,180.00	5,710.00	3,930.00
2056	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2057	Sport	67.02.05.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2060	Servicii religioase	67.02.06	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
2063	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	637,200.00	0.00	242,600.00	133,600.00	123,000.00	138,000.00
2064	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	637,200.00	0.00	242,600.00	133,600.00	123,000.00	138,000.00
2179	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	200,000.00	0.00	50,000.00	45,000.00	55,000.00	50,000.00
2180	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	200,000.00	0.00	50,000.00	45,000.00	55,000.00	50,000.00
2190	Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	200,000.00	0.00	50,000.00	45,000.00	55,000.00	50,000.00
2197	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	437,200.00	0.00	192,600.00	88,600.00	68,000.00	88,000.00

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
2199	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	437,200.00	0.00	192,600.00	88,600.00	68,000.00	88,000.00
2200	Ajutoare sociale in numerar	57.02.01	437,200.00	0.00	192,600.00	88,600.00	68,000.00	88,000.00
2235	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	334,000.00	0.00	131,000.00	67,000.00	68,000.00	68,000.00
2236	Asistenta sociala in caz de invaliditate	68.02.05.02	334,000.00	0.00	131,000.00	67,000.00	68,000.00	68,000.00
2240	Unitati de asistenta medico-sociale	68.02.12	200,000.00	0.00	50,000.00	45,000.00	55,000.00	50,000.00
2241	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	103,200.00	0.00	61,600.00	21,600.00	0.00	20,000.00
2242	Ajutor social	68.02.15.01	103,200.00	0.00	61,600.00	21,600.00	0.00	20,000.00
2246	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	326,250.00	0.00	107,880.00	64,970.00	76,840.00	76,560.00
2247	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	258,150.00	0.00	85,830.00	47,820.00	58,700.00	65,800.00
2248	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	258,150.00	0.00	85,830.00	47,820.00	58,700.00	65,800.00
2249	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,150.00	0.00	2,830.00	2,820.00	2,700.00	2,800.00
2250	Cheltuieli salariale in bani	10.01	8,700.00	0.00	2,200.00	2,200.00	2,100.00	2,200.00
2251	Salarii de baza	10.01.01	8,700.00	0.00	2,200.00	2,200.00	2,100.00	2,200.00
2276	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,450.00	0.00	630.00	620.00	600.00	600.00
2277	Contributii de asigurari sociale de stat	10.03.01	1,820.00	0.00	460.00	460.00	450.00	450.00
2278	Contributii de asigurari de somaj	10.03.02	60.00	0.00	20.00	10.00	20.00	10.00
2279	Contributii de asigurari sociale de sanatate	10.03.03	460.00	0.00	120.00	120.00	110.00	110.00
2280	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	10.00	10.00	0.00	10.00
2282	Contributii pt concedii si indemnizatii	10.03.06	80.00	0.00	20.00	20.00	20.00	20.00
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	247,000.00	0.00	83,000.00	45,000.00	56,000.00	63,000.00
2284	Bunuri si servicii	20.01	220,000.00	0.00	75,000.00	40,000.00	50,000.00	55,000.00
2287	Incalzit, Iluminat si forta motrica	20.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2293	Materiale si prestari de servicii cu caracter functional	20.01.09	200,000.00	0.00	70,000.00	35,000.00	45,000.00	50,000.00
2332	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,000.00	0.00	8,000.00	5,000.00	6,000.00	8,000.00
2340	Alte cheltuieli cu bunuri si servicii	20.30.30	27,000.00	0.00	8,000.00	5,000.00	6,000.00	8,000.00
2421	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	51,150.00	0.00	12,830.00	12,820.00	12,700.00	12,800.00
2422	Alimentare cu apa	70.02.05.01	51,150.00	0.00	12,830.00	12,820.00	12,700.00	12,800.00
2424	Iluminat public si electrificari rurale	70.02.06	207,000.00	0.00	73,000.00	35,000.00	46,000.00	53,000.00
2428	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	68,100.00	0.00	22,050.00	17,150.00	18,140.00	10,760.00
2429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,100.00	0.00	22,050.00	17,150.00	18,140.00	10,760.00
2430	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,300.00	0.00	3,850.00	3,850.00	3,840.00	3,760.00
2431	Cheltuieli salariale in bani	10.01	11,960.00	0.00	3,000.00	3,000.00	3,000.00	2,960.00
2432	Salarii de baza	10.01.01	11,960.00	0.00	3,000.00	3,000.00	3,000.00	2,960.00
2457	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,340.00	0.00	850.00	850.00	840.00	800.00
2458	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	630.00	630.00	630.00	610.00
2459	Contributii de asigurari de somaj	10.03.02	70.00	0.00	20.00	20.00	20.00	10.00
2460	Contributii de asigurari sociale de sanatate	10.03.03	630.00	0.00	160.00	160.00	160.00	150.00
2461	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	10.00	10.00	0.00	10.00
2463	Contributii pt concedii si indemnizatii	10.03.06	110.00	0.00	30.00	30.00	30.00	20.00
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	52,800.00	0.00	18,200.00	13,300.00	14,300.00	7,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2465	Bunuri si servicii	20.01	24,800.00	0.00	9,200.00	6,300.00	6,300.00	3,000.00
2470	Carburanti si lubrifianti	20.01.05	21,600.00	0.00	6,000.00	6,300.00	6,300.00	3,000.00
2471	Piese de schimb	20.01.06	3,200.00	0.00	3,200.00	0.00	0.00	0.00
2513	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	28,000.00	0.00	9,000.00	7,000.00	8,000.00	4,000.00
2521	Alte cheltuieli cu bunuri si servicii	20.30.30	28,000.00	0.00	9,000.00	7,000.00	8,000.00	4,000.00
2600	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	68,100.00	0.00	22,050.00	17,150.00	18,140.00	10,760.00
2601	Salubritate	74.02.05.01	68,100.00	0.00	22,050.00	17,150.00	18,140.00	10,760.00
2605	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	317,710.00	0.00	31,820.00	73,100.00	153,270.00	59,520.00
3134	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	317,710.00	0.00	31,820.00	73,100.00	153,270.00	59,520.00
3135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	317,710.00	0.00	31,820.00	73,100.00	153,270.00	59,520.00
3170	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	317,710.00	0.00	31,820.00	73,100.00	153,270.00	59,520.00
3171	Bunuri si servicii	20.01	28,500.00	0.00	13,000.00	10,000.00	2,500.00	3,000.00
3176	Carburanti si lubrifianti	20.01.05	13,500.00	0.00	3,000.00	5,000.00	2,500.00	3,000.00
3181	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
3182	Reparatii curente	20.02	289,210.00	0.00	18,820.00	63,100.00	150,770.00	56,520.00
3305	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	317,710.00	0.00	31,820.00	73,100.00	153,270.00	59,520.00
3306	Drumuri si poduri	84.02.03.01	317,710.00	0.00	31,820.00	73,100.00	153,270.00	59,520.00

Conducatorul institutiei,
BARARIU CONSTANTIN

Conducatorul compartimentului financiar-contabil,
BARBOSELU EMILIA

BUGETUL LOCAL - INITIAL pe anul 2012 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
95	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	223,969.00	0.00	19,615.00	129,000.00	65,354.00	10,000.00
100	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
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	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
107	Programe de dezvoltare	55.01.13	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
161	CHELTUIELI DE CAPITAL (cod 71+72)	70	183,969.00	0.00	9,615.00	119,000.00	55,354.00	0.00
162	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	183,969.00	0.00	9,615.00	119,000.00	55,354.00	0.00
163	Active fixe	71.01	183,969.00	0.00	9,615.00	119,000.00	55,354.00	0.00
164	Constructii	71.01.01	154,969.00	0.00	4,615.00	100,000.00	50,354.00	0.00
167	Alte active fixe	71.01.30	29,000.00	0.00	5,000.00	19,000.00	5,000.00	0.00
825	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	54,969.00	0.00	4,615.00	0.00	50,354.00	0.00
826	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	54,969.00	0.00	4,615.00	0.00	50,354.00	0.00
892	CHELTUIELI DE CAPITAL (cod 71+72)	70	54,969.00	0.00	4,615.00	0.00	50,354.00	0.00
893	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	54,969.00	0.00	4,615.00	0.00	50,354.00	0.00
894	Active fixe	71.01	54,969.00	0.00	4,615.00	0.00	50,354.00	0.00
895	Constructii	71.01.01	54,969.00	0.00	4,615.00	0.00	50,354.00	0.00
917	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	54,969.00	0.00	4,615.00	0.00	50,354.00	0.00
918	Invatamant secundar inferior	65.02.04.01	54,969.00	0.00	4,615.00	0.00	50,354.00	0.00
1229	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	110,000.00	0.00	5,000.00	100,000.00	5,000.00	0.00
1328	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	110,000.00	0.00	5,000.00	100,000.00	5,000.00	0.00
1394	CHELTUIELI DE CAPITAL (cod 71+72)	70	110,000.00	0.00	5,000.00	100,000.00	5,000.00	0.00
1395	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	110,000.00	0.00	5,000.00	100,000.00	5,000.00	0.00
1396	Active fixe	71.01	110,000.00	0.00	5,000.00	100,000.00	5,000.00	0.00
1397	Constructii	71.01.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00
1400	Alte active fixe	71.01.30	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
1420	Canalizarea si tratarea apelor reziduale	74.02.06	110,000.00	0.00	5,000.00	100,000.00	5,000.00	0.00
1422	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	59,000.00	0.00	10,000.00	29,000.00	10,000.00	10,000.00
1423	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1428	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1429	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1435	Programe de dezvoltare	55.01.13	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1511	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1514	Programe de dezvoltare regionala si sociala	80.02.01.10	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1702	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	19,000.00	0.00	0.00	19,000.00	0.00	0.00
1768	CHELTUIELI DE CAPITAL (cod 71+72)	70	19,000.00	0.00	0.00	19,000.00	0.00	0.00
1769	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	19,000.00	0.00	0.00	19,000.00	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
1770	Active fixe	71.01	19,000.00	0.00	0.00	19,000.00	0.00	0.00
1774	Alte active fixe	71.01.30	19,000.00	0.00	0.00	19,000.00	0.00	0.00
1790	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	19,000.00	0.00	0.00	19,000.00	0.00	0.00
1791	Drumuri si poduri	84.02.03.01	19,000.00	0.00	0.00	19,000.00	0.00	0.00
1892	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-223,969.00	0.00	-19,615.00	-129,000.00	-65,354.00	-10,000.00
1895	DEFICIT	99.02	-223,969.00	0.00	-19,615.00	-129,000.00	-65,354.00	-10,000.00

Conducatorul institutiei,
BARARIU CONSTANTIN

Conducatorul compartimentului financiar-contabil,
BARBOSELU EMILIA