

BUGETUL LOCAL pe anul 2012
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	2,752,669.00	0.00	694,980.00	684,729.00	684,527.00	688,433.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	913,752.00	0.00	252,963.00	220,513.00	220,313.00	219,963.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,708,609.00	0.00	668,963.00	678,713.00	678,513.00	682,420.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,447,209.00	0.00	598,738.00	614,988.00	614,788.00	618,695.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	396,652.00	0.00	99,163.00	99,163.00	99,163.00	99,163.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	396,652.00	0.00	99,163.00	99,163.00	99,163.00	99,163.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	396,652.00	0.00	99,163.00	99,163.00	99,163.00	99,163.00
14	Cote defalcate din impozitul pe venit	04.02.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	316,652.00	0.00	79,163.00	79,163.00	79,163.00	79,163.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	149,500.00	0.00	50,875.00	33,125.00	32,925.00	32,575.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	149,500.00	0.00	50,875.00	33,125.00	32,925.00	32,575.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	79,000.00	0.00	25,000.00	18,250.00	18,050.00	17,700.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	60,000.00	0.00	20,000.00	13,500.00	13,300.00	13,200.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	19,000.00	0.00	5,000.00	4,750.00	4,750.00	4,500.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	70,500.00	0.00	25,875.00	14,875.00	14,875.00	14,875.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	67,000.00	0.00	25,000.00	14,000.00	14,000.00	14,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,500.00	0.00	875.00	875.00	875.00	875.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,901,057.00	0.00	448,700.00	482,700.00	482,700.00	486,957.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,794,857.00	0.00	416,000.00	458,200.00	458,200.00	462,457.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,138,900.00	0.00	284,700.00	284,700.00	284,700.00	284,800.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	655,957.00	0.00	131,300.00	173,500.00	173,500.00	177,657.00
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	106,200.00	0.00	32,700.00	24,500.00	24,500.00	24,500.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	76,200.00	0.00	25,200.00	17,000.00	17,000.00	17,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	68,000.00	0.00	23,000.00	15,000.00	15,000.00	15,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	8,200.00	0.00	2,200.00	2,000.00	2,000.00	2,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	29,000.00	0.00	7,250.00	7,250.00	7,250.00	7,250.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	250.00	250.00	250.00	250.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	261,400.00	0.00	70,225.00	63,725.00	63,725.00	63,725.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	107,500.00	0.00	29,500.00	26,000.00	26,000.00	26,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	107,500.00	0.00	29,500.00	26,000.00	26,000.00	26,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	107,500.00	0.00	29,500.00	26,000.00	26,000.00	26,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	153,900.00	0.00	40,725.00	37,725.00	37,725.00	37,725.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	89,000.00	0.00	24,500.00	21,500.00	21,500.00	21,500.00
65	Venituri din prestari de servicii	33.02.08	89,000.00	0.00	24,500.00	21,500.00	21,500.00	21,500.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
73	Taxe extrajudiciare de timbru	34.02.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	20,900.00	0.00	5,225.00	5,225.00	5,225.00	5,225.00
83	Taxe speciale	36.02.06	8,900.00	0.00	2,225.00	2,225.00	2,225.00	2,225.00
86	Alte venituri	36.02.50	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-111,407.00	0.00	-27,560.00	-33,310.00	-5,125.00	-45,412.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	111,407.00	0.00	27,560.00	33,310.00	5,125.00	45,412.00
108	IV. SUBVENTII (cod 00.18)	00.17	44,060.00	0.00	26,017.00	6,016.00	6,014.00	6,013.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	44,060.00	0.00	26,017.00	6,016.00	6,014.00	6,013.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	44,060.00	0.00	26,017.00	6,016.00	6,014.00	6,013.00
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	44,060.00	0.00	26,017.00	6,016.00	6,014.00	6,013.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibilii petrolieri	42.02.34	20,000.00	0.00	20,000.00	0.00	0.00	0.00
149	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	24,060.00	0.00	6,017.00	6,016.00	6,014.00	6,013.00
196	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,620,782.00	84,671.00	1,423,931.00	776,406.00	720,412.00	700,033.00
197	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,741,305.00	1,671.00	668,431.00	667,429.00	705,412.00	700,033.00
198	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,558,262.00	0.00	401,585.00	383,479.00	386,522.00	386,676.00
199	Cheltuieli salariale in bani	10.01	1,216,597.00	0.00	313,489.00	299,397.00	301,834.00	301,877.00
200	Salarii de baza	10.01.01	1,038,322.00	0.00	256,729.00	256,897.00	263,599.00	261,097.00
201	Sporuri pentru conditii de munca	10.01.05	55,445.00	0.00	14,450.00	13,765.00	13,865.00	13,365.00
202	Alte sporuri	10.01.06	43,745.00	0.00	22,145.00	7,300.00	7,000.00	7,300.00
203	Fond aferent platii cu ora	10.01.11	19,500.00	0.00	5,500.00	6,500.00	2,500.00	5,000.00
204	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,420.00	0.00	8,365.00	8,605.00	8,605.00	8,845.00
205	Indemnizatii de delegare	10.01.13	365.00	0.00	100.00	130.00	65.00	70.00
206	Alte drepturi salariale in bani	10.01.30	24,800.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00
207	Contributii (cod 10.03.01 la 10.03.06)	10.03	341,665.00	0.00	88,096.00	84,082.00	84,688.00	84,799.00
208	Contributii de asigurari sociale de stat	10.03.01	252,581.00	0.00	65,146.00	62,112.00	62,611.00	62,712.00
209	Contributii de asigurari de somaj	10.03.02	6,777.00	0.00	1,771.00	1,669.00	1,666.00	1,671.00
210	Contributii de asigurari sociale de sanatate	10.03.03	68,777.00	0.00	17,701.00	16,942.00	17,067.00	17,067.00
211	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,635.00	0.00	682.00	651.00	651.00	651.00
212	Contributii pt concedii si indemnizatii	10.03.06	10,895.00	0.00	2,796.00	2,708.00	2,693.00	2,698.00
213	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	684,500.00	1,671.00	186,275.00	200,660.00	167,600.00	129,965.00
214	Bunuri si servicii	20.01	374,200.00	1,391.00	90,185.00	95,450.00	99,050.00	89,515.00
215	Furnituri de birou	20.01.01	9,200.00	0.00	2,950.00	1,750.00	1,750.00	2,750.00
216	Materiale pentru curatenie	20.01.02	8,550.00	0.00	2,625.00	475.00	2,975.00	2,475.00
217	Incalzit, Iluminat si forta motrica	20.01.03	136,100.00	41.00	35,235.00	32,150.00	41,500.00	27,215.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
218	Carburanti si lubrifianti	20.01.05	140,250.00	0.00	33,625.00	39,125.00	32,875.00	34,625.00
219	Piese de schimb	20.01.06	10,050.00	0.00	1,750.00	3,250.00	2,300.00	2,750.00
220	Transport	20.01.07	7,900.00	0.00	200.00	4,000.00	200.00	3,500.00
221	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,850.00	0.00	5,150.00	5,250.00	5,250.00	6,200.00
222	Materiale si prestari de servicii cu caracter functional	20.01.09	12,500.00	0.00	3,000.00	2,000.00	3,500.00	4,000.00
223	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	27,800.00	1,350.00	5,650.00	7,450.00	8,700.00	6,000.00
224	Reparatii curente	20.02	83,000.00	0.00	15,000.00	38,000.00	30,000.00	0.00
225	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,900.00	0.00	19,150.00	1,000.00	750.00	1,000.00
226	Alte obiecte de inventar	20.05.30	21,900.00	0.00	19,150.00	1,000.00	750.00	1,000.00
227	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,800.00	0.00	800.00	700.00	500.00	800.00
228	Deplasari interne, detaoari, transferari	20.06.01	2,800.00	0.00	800.00	700.00	500.00	800.00
229	Carti, publicatii si materiale documentare	20.11	1,300.00	0.00	0.00	1,300.00	0.00	0.00
230	Pregatire profesionala	20.13	5,300.00	0.00	2,000.00	1,800.00	500.00	1,000.00
231	Protectia muncii	20.14	550.00	0.00	75.00	250.00	50.00	175.00
232	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	195,450.00	280.00	59,065.00	62,160.00	36,750.00	37,475.00
233	Alte cheltuieli cu bunuri si servicii	20.30.30	195,450.00	280.00	59,065.00	62,160.00	36,750.00	37,475.00
234	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	135,000.00	0.00	0.00	0.00	67,500.00	67,500.00
235	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	135,000.00	0.00	0.00	0.00	67,500.00	67,500.00
236	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
237	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	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
238	Transferuri catre institutii publice	51.01.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
239	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	100,043.00	0.00	1,011.00	16,010.00	26,010.00	57,012.00
240	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	100,043.00	0.00	1,011.00	16,010.00	26,010.00	57,012.00
241	Programe de dezvoltare	55.01.13	100,043.00	0.00	1,011.00	16,010.00	26,010.00	57,012.00
242	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	187,300.00	0.00	60,360.00	42,280.00	42,280.00	42,380.00
243	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	187,300.00	0.00	60,360.00	42,280.00	42,280.00	42,380.00
244	Ajutoare sociale in numerar	57.02.01	187,300.00	0.00	60,360.00	42,280.00	42,280.00	42,380.00
245	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	66,200.00	0.00	16,700.00	22,500.00	13,000.00	14,000.00
246	Burse	59.01	6,000.00	0.00	1,500.00	2,500.00	500.00	1,500.00
247	Sustinerea cuitelor	59.12	60,000.00	0.00	15,000.00	20,000.00	12,500.00	12,500.00
248	Despagubiri civile	59.17	200.00	0.00	200.00	0.00	0.00	0.00
249	CHELTUIELI DE CAPITAL (cod 71+72)	70	879,477.00	83,000.00	755,500.00	108,977.00	15,000.00	0.00
250	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	879,477.00	83,000.00	755,500.00	108,977.00	15,000.00	0.00
251	Active fixe	71.01	879,477.00	83,000.00	755,500.00	108,977.00	15,000.00	0.00
252	Constructii	71.01.01	715,000.00	0.00	635,000.00	65,000.00	15,000.00	0.00
253	Alte active fixe	71.01.30	164,477.00	83,000.00	120,500.00	43,977.00	0.00	0.00
255	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	753,226.00	41.00	185,624.00	147,644.00	207,289.00	212,669.00
256	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	573,580.00	41.00	163,265.00	140,115.00	132,410.00	137,790.00
257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	558,580.00	41.00	155,765.00	132,615.00	132,410.00	137,790.00

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258	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	420,380.00	0.00	117,265.00	98,890.00	101,935.00	102,290.00
259	Cheltuieli salariale in bani	10.01	329,405.00	0.00	91,880.00	77,470.00	79,905.00	80,150.00
260	Salarii de baza	10.01.01	259,000.00	0.00	63,500.00	63,500.00	66,000.00	66,000.00
261	Sporuri pentru conditii de munca	10.01.05	20,875.00	0.00	5,170.00	5,235.00	5,235.00	5,235.00
262	Alte sporuri	10.01.06	14,745.00	0.00	14,745.00	0.00	0.00	0.00
263	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,420.00	0.00	8,365.00	8,605.00	8,605.00	8,845.00
264	Indemnizatii de delegare	10.01.13	365.00	0.00	100.00	130.00	65.00	70.00
265	Contributii (cod 10.03.01 la 10.03.06)	10.03	90,975.00	0.00	25,385.00	21,420.00	22,030.00	22,140.00
266	Contributii de asigurari sociale de stat	10.03.01	68,700.00	0.00	19,150.00	16,150.00	16,650.00	16,750.00
267	Contributii de asigurari de somaj	10.03.02	1,705.00	0.00	500.00	400.00	400.00	405.00
268	Contributii de asigurari sociale de sanatate	10.03.03	17,200.00	0.00	4,800.00	4,050.00	4,175.00	4,175.00
269	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	510.00	0.00	150.00	120.00	120.00	120.00
270	Contributii pt concedii si indemnizatii	10.03.06	2,860.00	0.00	785.00	700.00	685.00	690.00
271	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	138,000.00	41.00	38,300.00	33,725.00	30,475.00	35,500.00
272	Bunuri si servicii	20.01	71,400.00	41.00	22,225.00	14,725.00	14,725.00	19,725.00
273	Furnituri de birou	20.01.01	5,500.00	0.00	1,750.00	1,250.00	1,250.00	1,250.00
274	Materiale pentru curatenie	20.01.02	1,900.00	0.00	475.00	475.00	475.00	475.00
275	Incalzit, Iluminat si forta motrica	20.01.03	19,000.00	41.00	7,500.00	2,000.00	2,000.00	7,500.00
276	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
277	Piese de schimb	20.01.06	3,000.00	0.00	750.00	750.00	750.00	750.00
278	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,000.00	0.00	3,000.00	3,000.00	3,000.00	4,000.00
279	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
280	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	9,000.00	0.00	3,000.00	2,500.00	2,500.00	1,000.00
281	Reparatii curente	20.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00
282	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	250.00	250.00	0.00	0.00
283	Alte obiecte de inventar	20.05.30	500.00	0.00	250.00	250.00	0.00	0.00
284	Protectia muncii	20.14	250.00	0.00	75.00	50.00	50.00	75.00
285	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	62,850.00	0.00	15,750.00	15,700.00	15,700.00	15,700.00
286	Alte cheltuieli cu bunuri si servicii	20.30.30	62,850.00	0.00	15,750.00	15,700.00	15,700.00	15,700.00
287	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	200.00	0.00	200.00	0.00	0.00	0.00
288	Despagubiri civile	59.17	200.00	0.00	200.00	0.00	0.00	0.00
289	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00
290	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00
291	Active fixe	71.01	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00
292	Alte active fixe	71.01.30	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00
294	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	573,580.00	41.00	163,265.00	140,115.00	132,410.00	137,790.00
295	Autoritati executive	51.02.01.03	573,580.00	41.00	163,265.00	140,115.00	132,410.00	137,790.00
297	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	179,646.00	0.00	22,359.00	7,529.00	74,879.00	74,879.00
298	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	179,646.00	0.00	22,359.00	7,529.00	74,879.00	74,879.00
299	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	28,646.00	0.00	6,959.00	7,229.00	7,229.00	7,229.00

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
300	Cheltuieli salariale in bani	10.01	22,780.00	0.00	5,455.00	5,775.00	5,775.00	5,775.00
301	Salarii de baza	10.01.01	20,260.00	0.00	4,825.00	5,145.00	5,145.00	5,145.00
302	Sporuri pentru conditii de munca	10.01.05	2,520.00	0.00	630.00	630.00	630.00	630.00
303	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,866.00	0.00	1,504.00	1,454.00	1,454.00	1,454.00
304	Contributii de asigurari sociale de stat	10.03.01	4,435.00	0.00	1,135.00	1,100.00	1,100.00	1,100.00
305	Contributii de asigurari de somaj	10.03.02	106.00	0.00	28.00	26.00	26.00	26.00
306	Contributii de asigurari sociale de sanatate	10.03.03	1,109.00	0.00	284.00	275.00	275.00	275.00
307	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	33.00	0.00	9.00	8.00	8.00	8.00
308	Contributii pt concedii si indemnizatii	10.03.06	183.00	0.00	48.00	45.00	45.00	45.00
309	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,000.00	0.00	15,400.00	300.00	150.00	150.00
310	Bunuri si servicii	20.01	600.00	0.00	150.00	150.00	150.00	150.00
311	Posta, telecomunicatii, radio, tv, internet	20.01.08	600.00	0.00	150.00	150.00	150.00	150.00
312	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,400.00	0.00	15,250.00	150.00	0.00	0.00
313	Alte cheltuieli cu bunuri si servicii	20.30.30	15,400.00	0.00	15,250.00	150.00	0.00	0.00
314	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	135,000.00	0.00	0.00	0.00	67,500.00	67,500.00
315	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	135,000.00	0.00	0.00	0.00	67,500.00	67,500.00
317	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	135,000.00	0.00	0.00	0.00	67,500.00	67,500.00
321	Alte servicii publice generale	54.02.50	44,646.00	0.00	22,359.00	7,529.00	7,379.00	7,379.00
337	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	50,572.00	0.00	13,543.00	12,743.00	12,743.00	11,543.00
342	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	50,572.00	0.00	13,543.00	12,743.00	12,743.00	11,543.00
343	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,572.00	0.00	13,543.00	12,743.00	12,743.00	11,543.00
344	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,072.00	0.00	8,768.00	8,768.00	8,768.00	8,768.00
345	Cheltuieli salariale in bani	10.01	27,492.00	0.00	6,873.00	6,873.00	6,873.00	6,873.00
346	Salarii de baza	10.01.01	23,692.00	0.00	5,923.00	5,923.00	5,923.00	5,923.00
347	Sporuri pentru conditii de munca	10.01.05	3,800.00	0.00	950.00	950.00	950.00	950.00
348	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,580.00	0.00	1,895.00	1,895.00	1,895.00	1,895.00
349	Contributii de asigurari sociale de stat	10.03.01	5,720.00	0.00	1,430.00	1,430.00	1,430.00	1,430.00
350	Contributii de asigurari de somaj	10.03.02	140.00	0.00	35.00	35.00	35.00	35.00
351	Contributii de asigurari sociale de sanatate	10.03.03	1,440.00	0.00	360.00	360.00	360.00	360.00
352	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
353	Contributii pt concedii si indemnizatii	10.03.06	240.00	0.00	60.00	60.00	60.00	60.00
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,500.00	0.00	4,775.00	3,975.00	3,975.00	2,775.00
355	Bunuri si servicii	20.01	11,000.00	0.00	2,775.00	2,725.00	2,725.00	2,775.00
356	Carburanti si lubrifianti	20.01.05	9,500.00	0.00	2,375.00	2,375.00	2,375.00	2,375.00
357	Posta, telecomunicatii, radio, tv, internet	20.01.08	600.00	0.00	150.00	150.00	150.00	150.00
358	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	900.00	0.00	250.00	200.00	200.00	250.00
359	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	0.00	250.00	250.00	0.00
360	Alte obiecte de inventar	20.05.30	500.00	0.00	0.00	250.00	250.00	0.00
361	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
362	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	2,000.00	1,000.00	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
364	Ordine publica (cod 61.02.03.04)	61.02.03	3,000.00	0.00	750.00	750.00	750.00	750.00
365	Politie locala	61.02.03.04	3,000.00	0.00	750.00	750.00	750.00	750.00
366	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	47,572.00	0.00	12,793.00	11,993.00	11,993.00	10,793.00
369	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,160,460.00	0.00	1,019,577.00	424,596.00	359,744.00	356,543.00
370	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,673,600.00	0.00	875,950.00	296,950.00	249,950.00	250,750.00
371	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,003,600.00	0.00	255,950.00	246,950.00	249,950.00	250,750.00
372	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	862,600.00	0.00	215,700.00	215,700.00	215,700.00	215,500.00
373	Cheltuieli salariale in bani	10.01	671,000.00	0.00	167,800.00	167,800.00	167,800.00	167,600.00
374	Salarii de baza	10.01.01	571,900.00	0.00	141,500.00	141,500.00	145,700.00	143,200.00
375	Sporuri pentru conditii de munca	10.01.05	25,800.00	0.00	7,200.00	6,300.00	6,400.00	5,900.00
376	Alte sporuri	10.01.06	29,000.00	0.00	7,400.00	7,300.00	7,000.00	7,300.00
377	Fond aferent platii cu ora	10.01.11	19,500.00	0.00	5,500.00	6,500.00	2,500.00	5,000.00
378	Alte drepturi salariale in bani	10.01.30	24,800.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00
379	Contributii (cod 10.03.01 la 10.03.06)	10.03	191,600.00	0.00	47,900.00	47,900.00	47,900.00	47,900.00
380	Contributii de asigurari sociale de stat	10.03.01	139,200.00	0.00	34,800.00	34,800.00	34,800.00	34,800.00
381	Contributii de asigurari de somaj	10.03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
382	Contributii de asigurari sociale de sanatate	10.03.03	40,400.00	0.00	10,100.00	10,100.00	10,100.00	10,100.00
383	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,800.00	0.00	450.00	450.00	450.00	450.00
384	Contributii pt concedii si indemnizatii	10.03.06	6,200.00	0.00	1,550.00	1,550.00	1,550.00	1,550.00
385	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	135,000.00	0.00	38,750.00	28,750.00	33,750.00	33,750.00
386	Bunuri si servicii	20.01	91,050.00	0.00	14,050.00	21,850.00	29,450.00	25,700.00
387	Furnituri de birou	20.01.01	3,700.00	0.00	1,200.00	500.00	500.00	1,500.00
388	Materiale pentru curatenie	20.01.02	6,300.00	0.00	1,800.00	0.00	2,500.00	2,000.00
389	Incalzit, Iluminat si forta motrica	20.01.03	27,900.00	0.00	1,750.00	6,150.00	17,000.00	3,000.00
390	Carburanti si lubrifianti	20.01.05	21,500.00	0.00	6,000.00	6,500.00	2,000.00	7,000.00
391	Piese de schimb	20.01.06	1,800.00	0.00	0.00	500.00	300.00	1,000.00
392	Transport	20.01.07	7,900.00	0.00	200.00	4,000.00	200.00	3,500.00
393	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,700.00	0.00	1,600.00	1,700.00	1,700.00	1,700.00
394	Materiale si prestari de servicii cu caracter functional	20.01.09	7,500.00	0.00	1,000.00	1,000.00	2,500.00	3,000.00
395	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	7,750.00	0.00	500.00	1,500.00	2,750.00	3,000.00
396	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,900.00	0.00	18,900.00	500.00	500.00	1,000.00
397	Alte obiecte de inventar	20.05.30	20,900.00	0.00	18,900.00	500.00	500.00	1,000.00
398	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,800.00	0.00	800.00	700.00	500.00	800.00
399	Deplasari interne, detaoari, transferari	20.06.01	2,800.00	0.00	800.00	700.00	500.00	800.00
400	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	0.00	1,200.00	0.00	0.00
401	Pregatire profesionala	20.13	5,300.00	0.00	2,000.00	1,800.00	500.00	1,000.00
402	Protectia muncii	20.14	300.00	0.00	0.00	200.00	0.00	100.00
403	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,450.00	0.00	3,000.00	2,500.00	2,800.00	5,150.00
404	Alte cheltuieli cu bunuri si servicii	20.30.30	13,450.00	0.00	3,000.00	2,500.00	2,800.00	5,150.00
405	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	1,500.00	2,500.00	500.00	1,500.00

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
406	Burse	59.01	6,000.00	0.00	1,500.00	2,500.00	500.00	1,500.00
407	CHELTUIELI DE CAPITAL (cod 71+72)	70	670,000.00	0.00	620,000.00	50,000.00	0.00	0.00
408	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	670,000.00	0.00	620,000.00	50,000.00	0.00	0.00
409	Active fixe	71.01	670,000.00	0.00	620,000.00	50,000.00	0.00	0.00
410	Constructii	71.01.01	670,000.00	0.00	620,000.00	50,000.00	0.00	0.00
412	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,031,800.00	0.00	730,450.00	96,100.00	103,750.00	101,500.00
413	Invatamant prescolar	65.02.03.01	758,200.00	0.00	664,850.00	28,700.00	33,450.00	31,200.00
414	Invatamant primar	65.02.03.02	273,600.00	0.00	65,600.00	67,400.00	70,300.00	70,300.00
415	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	641,800.00	0.00	145,500.00	200,850.00	146,200.00	149,250.00
416	Invatamant secundar inferior	65.02.04.01	641,800.00	0.00	145,500.00	200,850.00	146,200.00	149,250.00
427	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	24,060.00	0.00	6,017.00	6,016.00	6,014.00	6,013.00
428	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,060.00	0.00	6,017.00	6,016.00	6,014.00	6,013.00
429	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,060.00	0.00	6,017.00	6,016.00	6,014.00	6,013.00
430	Cheltuieli salariale in bani	10.01	18,862.00	0.00	4,716.00	4,715.00	4,716.00	4,715.00
431	Salarii de baza	10.01.01	18,862.00	0.00	4,716.00	4,715.00	4,716.00	4,715.00
432	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,198.00	0.00	1,301.00	1,301.00	1,298.00	1,298.00
433	Contributii de asigurari sociale de stat	10.03.01	3,940.00	0.00	985.00	985.00	985.00	985.00
434	Contributii de asigurari de somaj	10.03.02	90.00	0.00	24.00	24.00	21.00	21.00
435	Contributii de asigurari sociale de sanatate	10.03.03	980.00	0.00	245.00	245.00	245.00	245.00
436	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	28.00	0.00	7.00	7.00	7.00	7.00
437	Contributii pt concedii si indemnizatii	10.03.06	160.00	0.00	40.00	40.00	40.00	40.00
442	Servicii de sanatate publica	66.02.08	24,060.00	0.00	6,017.00	6,016.00	6,014.00	6,013.00
446	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	113,500.00	0.00	36,750.00	38,850.00	21,000.00	16,900.00
447	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	78,500.00	0.00	21,750.00	23,850.00	16,000.00	16,900.00
448	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,500.00	0.00	4,250.00	1,350.00	1,000.00	1,900.00
449	Bunuri si servicii	20.01	7,900.00	0.00	3,750.00	1,250.00	1,000.00	1,900.00
450	Materiale pentru curatenie	20.01.02	350.00	0.00	350.00	0.00	0.00	0.00
451	Incalzit, Iluminat si forta motrica	20.01.03	5,350.00	0.00	2,650.00	750.00	750.00	1,200.00
452	Carburanti si lubrifianti	20.01.05	1,250.00	0.00	500.00	250.00	0.00	500.00
453	Posta, telecomunicatii, radio, tv, internet	20.01.08	950.00	0.00	250.00	250.00	250.00	200.00
454	Carti, publicatii si materiale documentare	20.11	100.00	0.00	0.00	100.00	0.00	0.00
455	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	500.00	0.00	500.00	0.00	0.00	0.00
456	Alte cheltuieli cu bunuri si servicii	20.30.30	500.00	0.00	500.00	0.00	0.00	0.00
457	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
458	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	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
459	Transferuri catre institutii publice	51.01.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
460	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	60,000.00	0.00	15,000.00	20,000.00	12,500.00	12,500.00
461	Sustinerea cultelor	59.12	60,000.00	0.00	15,000.00	20,000.00	12,500.00	12,500.00
462	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00
463	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	15,000.00	15,000.00	5,000.00	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
464	Active fixe	71.01	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00
465	Constructii	71.01.01	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00
467	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	47,000.00	0.00	18,000.00	18,100.00	8,000.00	2,900.00
468	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	2,000.00	0.00	500.00	600.00	500.00	400.00
473	Camine culturale	67.02.03.07	45,000.00	0.00	17,500.00	17,500.00	7,500.00	2,500.00
481	Servicii religioase	67.02.06	60,000.00	0.00	15,000.00	20,000.00	12,500.00	12,500.00
482	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	6,500.00	0.00	3,750.00	750.00	500.00	1,500.00
484	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	349,300.00	0.00	100,860.00	82,780.00	82,780.00	82,880.00
485	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	349,300.00	0.00	100,860.00	82,780.00	82,780.00	82,880.00
486	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	162,000.00	0.00	40,500.00	40,500.00	40,500.00	40,500.00
487	Cheltuieli salariale in bani	10.01	127,058.00	0.00	31,765.00	31,764.00	31,765.00	31,764.00
488	Salarii de baza	10.01.01	127,058.00	0.00	31,765.00	31,764.00	31,765.00	31,764.00
489	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,942.00	0.00	8,735.00	8,736.00	8,735.00	8,736.00
490	Contributii de asigurari sociale de stat	10.03.01	26,426.00	0.00	6,606.00	6,607.00	6,606.00	6,607.00
491	Contributii de asigurari de somaj	10.03.02	636.00	0.00	159.00	159.00	159.00	159.00
492	Contributii de asigurari sociale de sanatate	10.03.03	6,608.00	0.00	1,652.00	1,652.00	1,652.00	1,652.00
493	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	192.00	0.00	48.00	48.00	48.00	48.00
494	Contributii pt concedii si indemnizatii	10.03.06	1,080.00	0.00	270.00	270.00	270.00	270.00
495	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	187,300.00	0.00	60,360.00	42,280.00	42,280.00	42,380.00
496	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	187,300.00	0.00	60,360.00	42,280.00	42,280.00	42,380.00
497	Ajutoare sociale in numerar	57.02.01	187,300.00	0.00	60,360.00	42,280.00	42,280.00	42,380.00
500	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	308,000.00	0.00	75,560.00	77,480.00	77,480.00	77,480.00
501	Asistenta sociala in caz de invaliditate	68.02.05.02	308,000.00	0.00	75,560.00	77,480.00	77,480.00	77,480.00
506	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	31,300.00	0.00	22,800.00	2,800.00	2,800.00	2,900.00
508	Cantine de ajutor social	68.02.15.02	31,300.00	0.00	22,800.00	2,800.00	2,800.00	2,900.00
509	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
511	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	283,481.00	1,630.00	90,361.00	93,603.00	54,126.00	45,391.00
512	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	182,977.00	1,630.00	62,985.00	69,227.00	29,750.00	21,015.00
513	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	116,500.00	1,630.00	32,985.00	32,750.00	29,750.00	21,015.00
514	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	116,500.00	1,630.00	32,985.00	32,750.00	29,750.00	21,015.00
515	Bunuri si servicii	20.01	93,000.00	1,350.00	24,985.00	27,250.00	24,750.00	16,015.00
516	Incalzit, iluminat si forta motrica	20.01.03	83,850.00	0.00	23,335.00	23,250.00	21,750.00	15,515.00
517	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	2,500.00	1,500.00	500.00
518	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	3,150.00	1,350.00	150.00	1,500.00	1,500.00	0.00
519	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,500.00	280.00	8,000.00	5,500.00	5,000.00	5,000.00
520	Alte cheltuieli cu bunuri si servicii	20.30.30	23,500.00	280.00	8,000.00	5,500.00	5,000.00	5,000.00
521	CHELTUIELI DE CAPITAL (cod 71+72)	70	66,477.00	0.00	30,000.00	36,477.00	0.00	0.00
522	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	66,477.00	0.00	30,000.00	36,477.00	0.00	0.00
523	Active fixe	71.01	66,477.00	0.00	30,000.00	36,477.00	0.00	0.00
524	Alte active fixe	71.01.30	66,477.00	0.00	30,000.00	36,477.00	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
529	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	137,977.00	1,630.00	51,735.00	57,977.00	18,500.00	9,765.00
530	Alimentare cu apa	70.02.05.01	137,977.00	1,630.00	51,735.00	57,977.00	18,500.00	9,765.00
532	Iluminat public si electrificari rurale	70.02.06	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
536	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	100,504.00	0.00	27,376.00	24,376.00	24,376.00	24,376.00
537	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,504.00	0.00	27,376.00	24,376.00	24,376.00	24,376.00
538	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,504.00	0.00	6,376.00	6,376.00	6,376.00	6,376.00
539	Cheltuieli salariale in bani	10.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
540	Salarii de baza	10.01.01	17,550.00	0.00	4,500.00	4,350.00	4,350.00	4,350.00
541	Sporuri pentru conditii de munca	10.01.05	2,450.00	0.00	500.00	650.00	650.00	650.00
542	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,504.00	0.00	1,376.00	1,376.00	1,376.00	1,376.00
543	Contributii de asigurari sociale de stat	10.03.01	4,160.00	0.00	1,040.00	1,040.00	1,040.00	1,040.00
544	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00
545	Contributii de asigurari sociale de sanatate	10.03.03	1,040.00	0.00	260.00	260.00	260.00	260.00
546	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	32.00	0.00	8.00	8.00	8.00	8.00
547	Contributii pt concedii si indemnizatii	10.03.06	172.00	0.00	43.00	43.00	43.00	43.00
548	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,000.00	0.00	21,000.00	18,000.00	18,000.00	18,000.00
549	Bunuri si servicii	20.01	40,500.00	0.00	10,500.00	9,750.00	9,750.00	10,500.00
550	Carburanti si lubrifianti	20.01.05	33,500.00	0.00	8,750.00	8,000.00	8,000.00	8,750.00
551	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
552	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	34,500.00	0.00	10,500.00	8,250.00	8,250.00	7,500.00
553	Alte cheltuieli cu bunuri si servicii	20.30.30	34,500.00	0.00	10,500.00	8,250.00	8,250.00	7,500.00
556	Salubritate si gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	100,504.00	0.00	27,376.00	24,376.00	24,376.00	24,376.00
557	Salubritate	74.02.05.01	100,504.00	0.00	27,376.00	24,376.00	24,376.00	24,376.00
561	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	373,043.00	83,000.00	114,826.00	97,820.00	86,510.00	73,887.00
562	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	158,000.00	83,000.00	107,250.00	23,750.00	18,250.00	8,750.00
563	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	24,250.00	23,750.00	18,250.00	8,750.00
564	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,000.00	0.00	24,250.00	23,750.00	18,250.00	8,750.00
565	Bunuri si servicii	20.01	25,000.00	0.00	6,750.00	6,250.00	5,750.00	6,250.00
566	Carburanti si lubrifianti	20.01.05	22,000.00	0.00	5,750.00	5,750.00	5,250.00	5,250.00
567	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00
568	Reparatii curente	20.02	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00
569	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
570	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
571	CHELTUIELI DE CAPITAL (cod 71+72)	70	83,000.00	83,000.00	83,000.00	0.00	0.00	0.00
572	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	83,000.00	83,000.00	83,000.00	0.00	0.00	0.00
573	Active fixe	71.01	83,000.00	83,000.00	83,000.00	0.00	0.00	0.00
574	Alte active fixe	71.01.30	83,000.00	83,000.00	83,000.00	0.00	0.00	0.00
576	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	158,000.00	83,000.00	107,250.00	23,750.00	18,250.00	8,750.00
577	Prevenire si combatere inundatii si aheturi	80.02.01.06	158,000.00	83,000.00	107,250.00	23,750.00	18,250.00	8,750.00
595	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	90,000.00	0.00	6,565.00	33,060.00	42,250.00	8,125.00

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
596	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	6,565.00	33,060.00	32,250.00	8,125.00
597	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	6,565.00	33,060.00	32,250.00	8,125.00
598	Bunuri si servicii	20.01	33,750.00	0.00	5,000.00	11,500.00	10,750.00	6,500.00
599	Carburanti si lubrifianti	20.01.05	31,500.00	0.00	5,000.00	10,000.00	10,000.00	6,500.00
600	Piese de schimb	20.01.06	2,250.00	0.00	0.00	1,500.00	750.00	0.00
601	Reparatii curente	20.02	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00
602	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,250.00	0.00	1,565.00	1,560.00	1,500.00	1,625.00
603	Alte cheltuieli cu bunuri si servicii	20.30.30	6,250.00	0.00	1,565.00	1,560.00	1,500.00	1,625.00
604	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	0.00	10,000.00	0.00
605	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	0.00	10,000.00	0.00
606	Active fixe	71.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
607	Constructii	71.01.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
609	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	90,000.00	0.00	6,565.00	33,060.00	42,250.00	8,125.00
610	Drumuri si poduri	84.02.03.01	90,000.00	0.00	6,565.00	33,060.00	42,250.00	8,125.00
617	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	125,043.00	0.00	1,011.00	41,010.00	26,010.00	57,012.00
618	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,043.00	0.00	1,011.00	41,010.00	26,010.00	57,012.00
619	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	0.00	25,000.00	0.00	0.00
620	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
621	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
622	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	100,043.00	0.00	1,011.00	16,010.00	26,010.00	57,012.00
623	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	100,043.00	0.00	1,011.00	16,010.00	26,010.00	57,012.00
624	Programe de dezvoltare	55.01.13	100,043.00	0.00	1,011.00	16,010.00	26,010.00	57,012.00
629	Proiecte de dezvoltare multifunctionale	87.02.05	100,043.00	0.00	1,011.00	16,010.00	26,010.00	57,012.00
630	Alte actiuni economice	87.02.50	25,000.00	0.00	0.00	25,000.00	0.00	0.00
632	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-868,113.00	-84,671.00	-728,951.00	-91,677.00	-35,885.00	-11,600.00
635	DEFICIT	99.02	-868,113.00	-84,671.00	-728,951.00	-91,677.00	-35,885.00	-11,600.00

Conducatorul institutiei,
RUSU ZAHARIE

Conducatorul compartimentului financiar-contabil,
CONEAC ILENUTA

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	2,641,262.00	0.00	667,420.00	651,419.00	679,402.00	643,021.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,597,202.00	0.00	641,403.00	645,403.00	673,388.00	637,008.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,447,209.00	0.00	598,738.00	614,988.00	614,788.00	618,695.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	396,652.00	0.00	99,163.00	99,163.00	99,163.00	99,163.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	396,652.00	0.00	99,163.00	99,163.00	99,163.00	99,163.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	396,652.00	0.00	99,163.00	99,163.00	99,163.00	99,163.00
13	Cote defalcate din impozitul pe venit	04.02.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	316,652.00	0.00	79,163.00	79,163.00	79,163.00	79,163.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	149,500.00	0.00	50,875.00	33,125.00	32,925.00	32,575.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	149,500.00	0.00	50,875.00	33,125.00	32,925.00	32,575.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	79,000.00	0.00	25,000.00	18,250.00	18,050.00	17,700.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	60,000.00	0.00	20,000.00	13,500.00	13,300.00	13,200.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	19,000.00	0.00	5,000.00	4,750.00	4,750.00	4,500.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	70,500.00	0.00	25,875.00	14,875.00	14,875.00	14,875.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	67,000.00	0.00	25,000.00	14,000.00	14,000.00	14,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,500.00	0.00	875.00	875.00	875.00	875.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,901,057.00	0.00	448,700.00	482,700.00	482,700.00	486,957.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,794,857.00	0.00	416,000.00	458,200.00	458,200.00	462,457.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,138,900.00	0.00	284,700.00	284,700.00	284,700.00	284,800.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	655,957.00	0.00	131,300.00	173,500.00	173,500.00	177,657.00
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	106,200.00	0.00	32,700.00	24,500.00	24,500.00	24,500.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	76,200.00	0.00	25,200.00	17,000.00	17,000.00	17,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	68,000.00	0.00	23,000.00	15,000.00	15,000.00	15,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	8,200.00	0.00	2,200.00	2,000.00	2,000.00	2,000.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	29,000.00	0.00	7,250.00	7,250.00	7,250.00	7,250.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	250.00	250.00	250.00	250.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	149,993.00	0.00	42,665.00	30,415.00	58,600.00	18,313.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	107,500.00	0.00	29,500.00	26,000.00	26,000.00	26,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	107,500.00	0.00	29,500.00	26,000.00	26,000.00	26,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	107,500.00	0.00	29,500.00	26,000.00	26,000.00	26,000.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	42,493.00	0.00	13,165.00	4,415.00	32,600.00	-7,687.00
61	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	89,000.00	0.00	24,500.00	21,500.00	21,500.00	21,500.00
62	Venituri din prestari de servicii	33.02.08	89,000.00	0.00	24,500.00	21,500.00	21,500.00	21,500.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
70	Taxe extrajudiciare de timbru	34.02.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	20,900.00	0.00	5,225.00	5,225.00	5,225.00	5,225.00
80	Taxe speciale	36.02.06	8,900.00	0.00	2,225.00	2,225.00	2,225.00	2,225.00
82	Alte venituri	36.02.50	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-111,407.00	0.00	-27,560.00	-33,310.00	-5,125.00	-45,412.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-111,407.00	0.00	-27,560.00	-33,310.00	-5,125.00	-45,412.00
94	IV. SUBVENTII (cod 00.18)	00.17	44,060.00	0.00	26,017.00	6,016.00	6,014.00	6,013.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	44,060.00	0.00	26,017.00	6,016.00	6,014.00	6,013.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	44,060.00	0.00	26,017.00	6,016.00	6,014.00	6,013.00
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	44,060.00	0.00	26,017.00	6,016.00	6,014.00	6,013.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	20,000.00	0.00	0.00	0.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	24,060.00	0.00	6,017.00	6,016.00	6,014.00	6,013.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,641,262.00	1,671.00	667,420.00	651,419.00	679,402.00	643,021.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,641,262.00	1,671.00	667,420.00	651,419.00	679,402.00	643,021.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,558,262.00	0.00	401,585.00	383,479.00	386,522.00	386,676.00
119	Cheltuieli salariale in bani	10.01	1,216,597.00	0.00	313,489.00	299,397.00	301,834.00	301,877.00
120	Salarii de baza	10.01.01	1,038,322.00	0.00	256,729.00	256,897.00	263,599.00	261,097.00
124	Sporuri pentru conditii de munca	10.01.05	55,445.00	0.00	14,450.00	13,765.00	13,865.00	13,365.00
125	Alte sporuri	10.01.06	43,745.00	0.00	22,145.00	7,300.00	7,000.00	7,300.00
130	Fond aferent platii cu ora	10.01.11	19,500.00	0.00	5,500.00	6,500.00	2,500.00	5,000.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,420.00	0.00	8,365.00	8,605.00	8,605.00	8,845.00
132	Indemnizatii de delegare	10.01.13	365.00	0.00	100.00	130.00	65.00	70.00
136	Alte drepturi salariale in bani	10.01.30	24,800.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	341,665.00	0.00	88,096.00	84,082.00	84,688.00	84,799.00
146	Contributii de asigurari sociale de stat	10.03.01	252,581.00	0.00	65,146.00	62,112.00	62,611.00	62,712.00
147	Contributii de asigurari de somaj	10.03.02	6,777.00	0.00	1,771.00	1,669.00	1,666.00	1,671.00
148	Contributii de asigurari sociale de sanatate	10.03.03	68,777.00	0.00	17,701.00	16,942.00	17,067.00	17,067.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,635.00	0.00	682.00	651.00	651.00	651.00
151	Contributii pt concedii si indemnizatii	10.03.06	10,895.00	0.00	2,796.00	2,708.00	2,693.00	2,698.00
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	684,500.00	1,671.00	186,275.00	200,660.00	167,600.00	129,965.00
153	Bunuri si servicii	20.01	374,200.00	1,391.00	90,185.00	95,450.00	99,050.00	89,515.00
154	Furnituri de birou	20.01.01	9,200.00	0.00	2,950.00	1,750.00	1,750.00	2,750.00
155	Materiale pentru curatenie	20.01.02	8,550.00	0.00	2,625.00	475.00	2,975.00	2,475.00
156	Incalzit, Iluminat si forta motrica	20.01.03	136,100.00	41.00	35,235.00	32,150.00	41,500.00	27,215.00
158	Carburanti si lubrifianti	20.01.05	140,250.00	0.00	33,625.00	39,125.00	32,875.00	34,625.00
159	Piese de schimb	20.01.06	10,050.00	0.00	1,750.00	3,250.00	2,300.00	2,750.00
160	Transport	20.01.07	7,900.00	0.00	200.00	4,000.00	200.00	3,500.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,850.00	0.00	5,150.00	5,250.00	5,250.00	6,200.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	12,500.00	0.00	3,000.00	2,000.00	3,500.00	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
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	27,800.00	1,350.00	5,650.00	7,450.00	8,700.00	6,000.00
164	Reparatii curente	20.02	83,000.00	0.00	15,000.00	38,000.00	30,000.00	0.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,900.00	0.00	19,150.00	1,000.00	750.00	1,000.00
176	Alte obiecte de inventar	20.05.30	21,900.00	0.00	19,150.00	1,000.00	750.00	1,000.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,800.00	0.00	800.00	700.00	500.00	800.00
178	Deplasari interne, detaoari, transferari	20.06.01	2,800.00	0.00	800.00	700.00	500.00	800.00
182	Carti, publicatii si materiale documentare	20.11	1,300.00	0.00	0.00	1,300.00	0.00	0.00
184	Pregatire profesionala	20.13	5,300.00	0.00	2,000.00	1,800.00	500.00	1,000.00
185	Protectia muncii	20.14	550.00	0.00	75.00	250.00	50.00	175.00
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	195,450.00	280.00	59,065.00	62,160.00	36,750.00	37,475.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	195,450.00	280.00	59,065.00	62,160.00	36,750.00	37,475.00
230	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	135,000.00	0.00	0.00	0.00	67,500.00	67,500.00
231	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	135,000.00	0.00	0.00	0.00	67,500.00	67,500.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
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	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
234	Transferuri catre institutii publice	51.01.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	187,300.00	0.00	60,360.00	42,280.00	42,280.00	42,380.00
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	187,300.00	0.00	60,360.00	42,280.00	42,280.00	42,380.00
253	Ajutoare sociale in numerar	57.02.01	187,300.00	0.00	60,360.00	42,280.00	42,280.00	42,380.00
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	66,200.00	0.00	16,700.00	22,500.00	13,000.00	14,000.00
258	Burse	59.01	6,000.00	0.00	1,500.00	2,500.00	500.00	1,500.00
261	Sustinerea cultelor	59.12	60,000.00	0.00	15,000.00	20,000.00	12,500.00	12,500.00
263	Despagubiri civile	59.17	200.00	0.00	200.00	0.00	0.00	0.00
287	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	738,226.00	41.00	178,124.00	140,144.00	207,289.00	212,669.00
288	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	558,580.00	41.00	155,765.00	132,615.00	132,410.00	137,790.00
289	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	558,580.00	41.00	155,765.00	132,615.00	132,410.00	137,790.00
290	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	420,380.00	0.00	117,265.00	98,890.00	101,935.00	102,290.00
291	Cheltuieli salariale in bani	10.01	329,405.00	0.00	91,880.00	77,470.00	79,905.00	80,150.00
292	Salarii de baza	10.01.01	259,000.00	0.00	63,500.00	63,500.00	66,000.00	66,000.00
296	Sporuri pentru conditii de munca	10.01.05	20,875.00	0.00	5,170.00	5,235.00	5,235.00	5,235.00
297	Alte sporuri	10.01.06	14,745.00	0.00	14,745.00	0.00	0.00	0.00
303	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,420.00	0.00	8,365.00	8,605.00	8,605.00	8,845.00
304	Indemnizatii de delegare	10.01.13	365.00	0.00	100.00	130.00	65.00	70.00
317	Contributii (cod 10.03.01 la 10.03.06)	10.03	90,975.00	0.00	25,385.00	21,420.00	22,030.00	22,140.00
318	Contributii de asigurari sociale de stat	10.03.01	68,700.00	0.00	19,150.00	16,150.00	16,650.00	16,750.00
319	Contributii de asigurari de somaj	10.03.02	1,705.00	0.00	500.00	400.00	400.00	405.00
320	Contributii de asigurari sociale de sanatate	10.03.03	17,200.00	0.00	4,800.00	4,050.00	4,175.00	4,175.00
321	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	510.00	0.00	150.00	120.00	120.00	120.00
323	Contributii pt concedii si indemnizatii	10.03.06	2,860.00	0.00	785.00	700.00	685.00	690.00
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	138,000.00	41.00	38,300.00	33,725.00	30,475.00	35,500.00

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
325	Bunuri si servicii	20.01	71,400.00	41.00	22,225.00	14,725.00	14,725.00	19,725.00
326	Furnituri de birou	20.01.01	5,500.00	0.00	1,750.00	1,250.00	1,250.00	1,250.00
327	Materiale pentru curatenie	20.01.02	1,900.00	0.00	475.00	475.00	475.00	475.00
328	Incalzit, Iluminat si forta motrica	20.01.03	19,000.00	41.00	7,500.00	2,000.00	2,000.00	7,500.00
330	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
331	Piese de schimb	20.01.06	3,000.00	0.00	750.00	750.00	750.00	750.00
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,000.00	0.00	3,000.00	3,000.00	3,000.00	4,000.00
334	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
335	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	9,000.00	0.00	3,000.00	2,500.00	2,500.00	1,000.00
336	Reparatii curente	20.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00
345	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	250.00	250.00	0.00	0.00
348	Alte obiecte de inventar	20.05.30	500.00	0.00	250.00	250.00	0.00	0.00
357	Protectia muncii	20.14	250.00	0.00	75.00	50.00	50.00	75.00
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	62,850.00	0.00	15,750.00	15,700.00	15,700.00	15,700.00
381	Alte cheltuieli cu bunuri si servicii	20.30.30	62,850.00	0.00	15,750.00	15,700.00	15,700.00	15,700.00
429	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	200.00	0.00	200.00	0.00	0.00	0.00
435	Despagubiri civile	59.17	200.00	0.00	200.00	0.00	0.00	0.00
459	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	558,580.00	41.00	155,765.00	132,615.00	132,410.00	137,790.00
460	Autoritati executive	51.02.01.03	558,580.00	41.00	155,765.00	132,615.00	132,410.00	137,790.00
462	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	179,646.00	0.00	22,359.00	7,529.00	74,879.00	74,879.00
463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	179,646.00	0.00	22,359.00	7,529.00	74,879.00	74,879.00
464	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	28,646.00	0.00	6,959.00	7,229.00	7,229.00	7,229.00
465	Cheltuieli salariale in bani	10.01	22,780.00	0.00	5,455.00	5,775.00	5,775.00	5,775.00
466	Salarii de baza	10.01.01	20,260.00	0.00	4,825.00	5,145.00	5,145.00	5,145.00
470	Sporuri pentru conditii de munca	10.01.05	2,520.00	0.00	630.00	630.00	630.00	630.00
491	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,866.00	0.00	1,504.00	1,454.00	1,454.00	1,454.00
492	Contributii de asigurari sociale de stat	10.03.01	4,435.00	0.00	1,135.00	1,100.00	1,100.00	1,100.00
493	Contributii de asigurari de somaj	10.03.02	106.00	0.00	28.00	26.00	26.00	26.00
494	Contributii de asigurari sociale de sanatate	10.03.03	1,109.00	0.00	284.00	275.00	275.00	275.00
495	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	33.00	0.00	9.00	8.00	8.00	8.00
497	Contributii pt concedii si indemnizatii	10.03.06	183.00	0.00	48.00	45.00	45.00	45.00
498	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,000.00	0.00	15,400.00	300.00	150.00	150.00
499	Bunuri si servicii	20.01	600.00	0.00	150.00	150.00	150.00	150.00
507	Posta, telecomunicatii, radio, tv, internet	20.01.08	600.00	0.00	150.00	150.00	150.00	150.00
547	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,400.00	0.00	15,250.00	150.00	0.00	0.00
555	Alte cheltuieli cu bunuri si servicii	20.30.30	15,400.00	0.00	15,250.00	150.00	0.00	0.00
576	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	135,000.00	0.00	0.00	0.00	67,500.00	67,500.00
577	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	135,000.00	0.00	0.00	0.00	67,500.00	67,500.00
633	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	135,000.00	0.00	0.00	0.00	67,500.00	67,500.00
637	Alte servicii publice generale	54.02.50	44,646.00	0.00	22,359.00	7,529.00	7,379.00	7,379.00

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
1160	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	50,572.00	0.00	13,543.00	12,743.00	12,743.00	11,543.00
1334	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	50,572.00	0.00	13,543.00	12,743.00	12,743.00	11,543.00
1335	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,572.00	0.00	13,543.00	12,743.00	12,743.00	11,543.00
1336	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,072.00	0.00	8,768.00	8,768.00	8,768.00	8,768.00
1337	Cheltuieli salariale in bani	10.01	27,492.00	0.00	6,873.00	6,873.00	6,873.00	6,873.00
1338	Salarii de baza	10.01.01	23,692.00	0.00	5,923.00	5,923.00	5,923.00	5,923.00
1342	Sporuri pentru conditii de munca	10.01.05	3,800.00	0.00	950.00	950.00	950.00	950.00
1363	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,580.00	0.00	1,895.00	1,895.00	1,895.00	1,895.00
1364	Contributii de asigurari sociale de stat	10.03.01	5,720.00	0.00	1,430.00	1,430.00	1,430.00	1,430.00
1365	Contributii de asigurari de somaj	10.03.02	140.00	0.00	35.00	35.00	35.00	35.00
1366	Contributii de asigurari sociale de sanatate	10.03.03	1,440.00	0.00	360.00	360.00	360.00	360.00
1367	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
1369	Contributii pt concedii si indemnizatii	10.03.06	240.00	0.00	60.00	60.00	60.00	60.00
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	15,500.00	0.00	4,775.00	3,975.00	3,975.00	2,775.00
1371	Bunuri si servicii	20.01	11,000.00	0.00	2,775.00	2,725.00	2,725.00	2,775.00
1376	Carburanti si lubrifianti	20.01.05	9,500.00	0.00	2,375.00	2,375.00	2,375.00	2,375.00
1379	Posta, telecomunicatii, radio, tv, internet	20.01.08	600.00	0.00	150.00	150.00	150.00	150.00
1381	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	900.00	0.00	250.00	200.00	200.00	250.00
1391	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	0.00	250.00	250.00	0.00
1394	Alte obiecte de inventar	20.05.30	500.00	0.00	0.00	250.00	250.00	0.00
1419	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
1427	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
1505	Ordine publica (cod 61.02.03.04)	61.02.03	3,000.00	0.00	750.00	750.00	750.00	750.00
1506	Politie locala	61.02.03.04	3,000.00	0.00	750.00	750.00	750.00	750.00
1507	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	47,572.00	0.00	12,793.00	11,993.00	11,993.00	10,793.00
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,455,460.00	0.00	384,577.00	359,596.00	354,744.00	356,543.00
1511	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,003,600.00	0.00	255,950.00	246,950.00	249,950.00	250,750.00
1512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,003,600.00	0.00	255,950.00	246,950.00	249,950.00	250,750.00
1513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	862,600.00	0.00	215,700.00	215,700.00	215,700.00	215,500.00
1514	Cheltuieli salariale in bani	10.01	671,000.00	0.00	167,800.00	167,800.00	167,800.00	167,600.00
1515	Salarii de baza	10.01.01	571,900.00	0.00	141,500.00	141,500.00	145,700.00	143,200.00
1519	Sporuri pentru conditii de munca	10.01.05	25,800.00	0.00	7,200.00	6,300.00	6,400.00	5,900.00
1520	Alte sporuri	10.01.06	29,000.00	0.00	7,400.00	7,300.00	7,000.00	7,300.00
1525	Fond aferent platii cu ora	10.01.11	19,500.00	0.00	5,500.00	6,500.00	2,500.00	5,000.00
1531	Alte drepturi salariale in bani	10.01.30	24,800.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00
1540	Contributii (cod 10.03.01 la 10.03.06)	10.03	191,600.00	0.00	47,900.00	47,900.00	47,900.00	47,900.00
1541	Contributii de asigurari sociale de stat	10.03.01	139,200.00	0.00	34,800.00	34,800.00	34,800.00	34,800.00
1542	Contributii de asigurari de somaj	10.03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1543	Contributii de asigurari sociale de sanatate	10.03.03	40,400.00	0.00	10,100.00	10,100.00	10,100.00	10,100.00
1544	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,800.00	0.00	450.00	450.00	450.00	450.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1546	Contributii pt concedii si indemnizatii	10.03.06	6,200.00	0.00	1,550.00	1,550.00	1,550.00	1,550.00
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	135,000.00	0.00	38,750.00	28,750.00	33,750.00	33,750.00
1548	Bunuri si servicii	20.01	91,050.00	0.00	14,050.00	21,850.00	29,450.00	25,700.00
1549	Furnituri de birou	20.01.01	3,700.00	0.00	1,200.00	500.00	500.00	1,500.00
1550	Materiale pentru curatenie	20.01.02	6,300.00	0.00	1,800.00	0.00	2,500.00	2,000.00
1551	Incalzit, Iluminat si forta motrica	20.01.03	27,900.00	0.00	1,750.00	6,150.00	17,000.00	3,000.00
1553	Carburanti si lubrifianti	20.01.05	21,500.00	0.00	6,000.00	6,500.00	2,000.00	7,000.00
1554	Piese de schimb	20.01.06	1,800.00	0.00	0.00	500.00	300.00	1,000.00
1555	Transport	20.01.07	7,900.00	0.00	200.00	4,000.00	200.00	3,500.00
1556	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,700.00	0.00	1,600.00	1,700.00	1,700.00	1,700.00
1557	Materiale si prestari de servicii cu caracter functional	20.01.09	7,500.00	0.00	1,000.00	1,000.00	2,500.00	3,000.00
1558	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	7,750.00	0.00	500.00	1,500.00	2,750.00	3,000.00
1568	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,900.00	0.00	18,900.00	500.00	500.00	1,000.00
1571	Alte obiecte de inventar	20.05.30	20,900.00	0.00	18,900.00	500.00	500.00	1,000.00
1572	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,800.00	0.00	800.00	700.00	500.00	800.00
1573	Deplasari interne, detaoari, transferari	20.06.01	2,800.00	0.00	800.00	700.00	500.00	800.00
1577	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	0.00	1,200.00	0.00	0.00
1579	Pregatire profesionala	20.13	5,300.00	0.00	2,000.00	1,800.00	500.00	1,000.00
1580	Protectia muncii	20.14	300.00	0.00	0.00	200.00	0.00	100.00
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	13,450.00	0.00	3,000.00	2,500.00	2,800.00	5,150.00
1604	Alte cheltuieli cu bunuri si servicii	20.30.30	13,450.00	0.00	3,000.00	2,500.00	2,800.00	5,150.00
1652	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	1,500.00	2,500.00	500.00	1,500.00
1653	Burse	59.01	6,000.00	0.00	1,500.00	2,500.00	500.00	1,500.00
1682	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	411,800.00	0.00	110,450.00	96,100.00	103,750.00	101,500.00
1683	Invatamant prescolar	65.02.03.01	138,200.00	0.00	44,850.00	28,700.00	33,450.00	31,200.00
1684	Invatamant primar	65.02.03.02	273,600.00	0.00	65,600.00	67,400.00	70,300.00	70,300.00
1685	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	591,800.00	0.00	145,500.00	150,850.00	146,200.00	149,250.00
1686	Invatamant secundar inferior	65.02.04.01	591,800.00	0.00	145,500.00	150,850.00	146,200.00	149,250.00
1697	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	24,060.00	0.00	6,017.00	6,016.00	6,014.00	6,013.00
1698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,060.00	0.00	6,017.00	6,016.00	6,014.00	6,013.00
1699	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,060.00	0.00	6,017.00	6,016.00	6,014.00	6,013.00
1700	Cheltuieli salariale in bani	10.01	18,862.00	0.00	4,716.00	4,715.00	4,716.00	4,715.00
1701	Salarii de baza	10.01.01	18,862.00	0.00	4,716.00	4,715.00	4,716.00	4,715.00
1726	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,198.00	0.00	1,301.00	1,301.00	1,298.00	1,298.00
1727	Contributii de asigurari sociale de stat	10.03.01	3,940.00	0.00	985.00	985.00	985.00	985.00
1728	Contributii de asigurari de somaj	10.03.02	90.00	0.00	24.00	24.00	21.00	21.00
1729	Contributii de asigurari sociale de sanatate	10.03.03	980.00	0.00	245.00	245.00	245.00	245.00
1730	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	28.00	0.00	7.00	7.00	7.00	7.00
1732	Contributii pt concedii si indemnizatii	10.03.06	160.00	0.00	40.00	40.00	40.00	40.00
1871	Servicii de sanatate publica	66.02.08	24,060.00	0.00	6,017.00	6,016.00	6,014.00	6,013.00

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
1875	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	78,500.00	0.00	21,750.00	23,850.00	16,000.00	16,900.00
1876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	78,500.00	0.00	21,750.00	23,850.00	16,000.00	16,900.00
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	8,500.00	0.00	4,250.00	1,350.00	1,000.00	1,900.00
1912	Bunuri si servicii	20.01	7,900.00	0.00	3,750.00	1,250.00	1,000.00	1,900.00
1914	Materiale pentru curatenie	20.01.02	350.00	0.00	350.00	0.00	0.00	0.00
1915	Incalzit, Iluminat si forta motrica	20.01.03	5,350.00	0.00	2,650.00	750.00	750.00	1,200.00
1917	Carburanti si lubrifianti	20.01.05	1,250.00	0.00	500.00	250.00	0.00	500.00
1920	Posta, telecomunicatii, radio, tv, internet	20.01.08	950.00	0.00	250.00	250.00	250.00	200.00
1941	Carti, publicatii si materiale documentare	20.11	100.00	0.00	0.00	100.00	0.00	0.00
1960	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	500.00	0.00	500.00	0.00	0.00	0.00
1968	Alte cheltuieli cu bunuri si servicii	20.30.30	500.00	0.00	500.00	0.00	0.00	0.00
1991	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1992	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1993	Transferuri catre institutii publice	51.01.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
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	60,000.00	0.00	15,000.00	20,000.00	12,500.00	12,500.00
2020	Sustinerea cultelor	59.12	60,000.00	0.00	15,000.00	20,000.00	12,500.00	12,500.00
2046	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	12,000.00	0.00	3,000.00	3,100.00	3,000.00	2,900.00
2047	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	2,000.00	0.00	500.00	600.00	500.00	400.00
2052	Camine culturale	67.02.03.07	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2060	Servicii religioase	67.02.06	60,000.00	0.00	15,000.00	20,000.00	12,500.00	12,500.00
2061	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	6,500.00	0.00	3,750.00	750.00	500.00	1,500.00
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	349,300.00	0.00	100,860.00	82,780.00	82,780.00	82,880.00
2064	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	349,300.00	0.00	100,860.00	82,780.00	82,780.00	82,880.00
2065	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	162,000.00	0.00	40,500.00	40,500.00	40,500.00	40,500.00
2066	Cheltuieli salariale in bani	10.01	127,058.00	0.00	31,765.00	31,764.00	31,765.00	31,764.00
2067	Salarii de baza	10.01.01	127,058.00	0.00	31,765.00	31,764.00	31,765.00	31,764.00
2092	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,942.00	0.00	8,735.00	8,736.00	8,735.00	8,736.00
2093	Contributii de asigurari sociale de stat	10.03.01	26,426.00	0.00	6,606.00	6,607.00	6,606.00	6,607.00
2094	Contributii de asigurari de somaj	10.03.02	636.00	0.00	159.00	159.00	159.00	159.00
2095	Contributii de asigurari sociale de sanatate	10.03.03	6,608.00	0.00	1,652.00	1,652.00	1,652.00	1,652.00
2096	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	192.00	0.00	48.00	48.00	48.00	48.00
2098	Contributii pt concedii si indemnizatii	10.03.06	1,080.00	0.00	270.00	270.00	270.00	270.00
2197	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	187,300.00	0.00	60,360.00	42,280.00	42,280.00	42,380.00
2199	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	187,300.00	0.00	60,360.00	42,280.00	42,280.00	42,380.00
2200	Ajutoare sociale in numerar	57.02.01	187,300.00	0.00	60,360.00	42,280.00	42,280.00	42,380.00
2235	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	308,000.00	0.00	75,560.00	77,480.00	77,480.00	77,480.00
2236	Asistenta sociala in caz de invaliditate	68.02.05.02	308,000.00	0.00	75,560.00	77,480.00	77,480.00	77,480.00
2241	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	31,300.00	0.00	22,800.00	2,800.00	2,800.00	2,900.00
2243	Cantine de ajutor social	68.02.15.02	31,300.00	0.00	22,800.00	2,800.00	2,800.00	2,900.00

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
2244	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
2246	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	217,004.00	1,630.00	60,361.00	57,126.00	54,126.00	45,391.00
2247	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	116,500.00	1,630.00	32,985.00	32,750.00	29,750.00	21,015.00
2248	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	116,500.00	1,630.00	32,985.00	32,750.00	29,750.00	21,015.00
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	116,500.00	1,630.00	32,985.00	32,750.00	29,750.00	21,015.00
2284	Bunuri si servicii	20.01	93,000.00	1,350.00	24,985.00	27,250.00	24,750.00	16,015.00
2287	Incalzit, Iluminat si forta motrica	20.01.03	83,850.00	0.00	23,335.00	23,250.00	21,750.00	15,515.00
2289	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	2,500.00	1,500.00	500.00
2294	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	3,150.00	1,350.00	150.00	1,500.00	1,500.00	0.00
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	23,500.00	280.00	8,000.00	5,500.00	5,000.00	5,000.00
2340	Alte cheltuieli cu bunuri si servicii	20.30.30	23,500.00	280.00	8,000.00	5,500.00	5,000.00	5,000.00
2421	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	71,500.00	1,630.00	21,735.00	21,500.00	18,500.00	9,765.00
2422	Alimentare cu apa	70.02.05.01	71,500.00	1,630.00	21,735.00	21,500.00	18,500.00	9,765.00
2424	Iluminat public si electrificari rurale	70.02.06	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
2428	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	100,504.00	0.00	27,376.00	24,376.00	24,376.00	24,376.00
2429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,504.00	0.00	27,376.00	24,376.00	24,376.00	24,376.00
2430	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,504.00	0.00	6,376.00	6,376.00	6,376.00	6,376.00
2431	Cheltuieli salariale in bani	10.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2432	Salarii de baza	10.01.01	17,550.00	0.00	4,500.00	4,350.00	4,350.00	4,350.00
2436	Sporuri pentru conditii de munca	10.01.05	2,450.00	0.00	500.00	650.00	650.00	650.00
2457	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,504.00	0.00	1,376.00	1,376.00	1,376.00	1,376.00
2458	Contributii de asigurari sociale de stat	10.03.01	4,160.00	0.00	1,040.00	1,040.00	1,040.00	1,040.00
2459	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00
2460	Contributii de asigurari sociale de sanatate	10.03.03	1,040.00	0.00	260.00	260.00	260.00	260.00
2461	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	32.00	0.00	8.00	8.00	8.00	8.00
2463	Contributii pt concedii si indemnizatii	10.03.06	172.00	0.00	43.00	43.00	43.00	43.00
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	75,000.00	0.00	21,000.00	18,000.00	18,000.00	18,000.00
2465	Bunuri si servicii	20.01	40,500.00	0.00	10,500.00	9,750.00	9,750.00	10,500.00
2470	Carburanti si lubrifianti	20.01.05	33,500.00	0.00	8,750.00	8,000.00	8,000.00	8,750.00
2475	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
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	34,500.00	0.00	10,500.00	8,250.00	8,250.00	7,500.00
2521	Alte cheltuieli cu bunuri si servicii	20.30.30	34,500.00	0.00	10,500.00	8,250.00	8,250.00	7,500.00
2600	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	100,504.00	0.00	27,376.00	24,376.00	24,376.00	24,376.00
2601	Salubritate	74.02.05.01	100,504.00	0.00	27,376.00	24,376.00	24,376.00	24,376.00
2605	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	180,000.00	0.00	30,815.00	81,810.00	50,500.00	16,875.00
2606	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	75,000.00	0.00	24,250.00	23,750.00	18,250.00	8,750.00
2607	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	24,250.00	23,750.00	18,250.00	8,750.00
2642	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,000.00	0.00	24,250.00	23,750.00	18,250.00	8,750.00
2643	Bunuri si servicii	20.01	25,000.00	0.00	6,750.00	6,250.00	5,750.00	6,250.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2648	Carburanti si lubrifianti	20.01.05	22,000.00	0.00	5,750.00	5,750.00	5,250.00	5,250.00
2649	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00
2654	Reparatii curente	20.02	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00
2691	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2699	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2777	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	75,000.00	0.00	24,250.00	23,750.00	18,250.00	8,750.00
2778	Prevenire si combatere inundatii si ahaturi	80.02.01.06	75,000.00	0.00	24,250.00	23,750.00	18,250.00	8,750.00
3134	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	80,000.00	0.00	6,565.00	33,060.00	32,250.00	8,125.00
3135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	6,565.00	33,060.00	32,250.00	8,125.00
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	80,000.00	0.00	6,565.00	33,060.00	32,250.00	8,125.00
3171	Bunuri si servicii	20.01	33,750.00	0.00	5,000.00	11,500.00	10,750.00	6,500.00
3176	Carburanti si lubrifianti	20.01.05	31,500.00	0.00	5,000.00	10,000.00	10,000.00	6,500.00
3177	Piese de schimb	20.01.06	2,250.00	0.00	0.00	1,500.00	750.00	0.00
3182	Reparatii curente	20.02	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00
3219	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,250.00	0.00	1,565.00	1,560.00	1,500.00	1,625.00
3227	Alte cheltuieli cu bunuri si servicii	20.30.30	6,250.00	0.00	1,565.00	1,560.00	1,500.00	1,625.00
3305	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	80,000.00	0.00	6,565.00	33,060.00	32,250.00	8,125.00
3306	Drumuri si poduri	84.02.03.01	80,000.00	0.00	6,565.00	33,060.00	32,250.00	8,125.00
3313	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
3314	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
3349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	0.00	25,000.00	0.00	0.00
3398	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
3406	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
3488	Alte actiuni economice	87.02.50	25,000.00	0.00	0.00	25,000.00	0.00	0.00

Conducatorul institutiei,
RUSU ZAHARIE

Conducatorul compartimentului financiar-contabil,
CONEAC ILENUTA

BUGETUL LOCAL - INITIAL pe anul 2012 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	111,407.00	0.00	27,560.00	33,310.00	5,125.00	45,412.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	111,407.00	0.00	27,560.00	33,310.00	5,125.00	45,412.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	111,407.00	0.00	27,560.00	33,310.00	5,125.00	45,412.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	111,407.00	0.00	27,560.00	33,310.00	5,125.00	45,412.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	111,407.00	0.00	27,560.00	33,310.00	5,125.00	45,412.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	111,407.00	0.00	27,560.00	33,310.00	5,125.00	45,412.00
95	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	979,520.00	83,000.00	756,511.00	124,987.00	41,010.00	57,012.00
100	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	100,043.00	0.00	1,011.00	16,010.00	26,010.00	57,012.00
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	100,043.00	0.00	1,011.00	16,010.00	26,010.00	57,012.00
107	Programe de dezvoltare	55.01.13	100,043.00	0.00	1,011.00	16,010.00	26,010.00	57,012.00
161	CHELTUIELI DE CAPITAL (cod 71+72)	70	879,477.00	83,000.00	755,500.00	108,977.00	15,000.00	0.00
162	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	879,477.00	83,000.00	755,500.00	108,977.00	15,000.00	0.00
163	Active fixe	71.01	879,477.00	83,000.00	755,500.00	108,977.00	15,000.00	0.00
164	Constructii	71.01.01	715,000.00	0.00	635,000.00	65,000.00	15,000.00	0.00
167	Alte active fixe	71.01.30	164,477.00	83,000.00	120,500.00	43,977.00	0.00	0.00
183	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00
184	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00
250	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00
251	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00
252	Active fixe	71.01	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00
256	Alte active fixe	71.01.30	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00
272	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00
273	Autoritati executive	51.02.01.03	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00
825	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	705,000.00	0.00	635,000.00	65,000.00	5,000.00	0.00
826	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	670,000.00	0.00	620,000.00	50,000.00	0.00	0.00
892	CHELTUIELI DE CAPITAL (cod 71+72)	70	670,000.00	0.00	620,000.00	50,000.00	0.00	0.00
893	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	670,000.00	0.00	620,000.00	50,000.00	0.00	0.00
894	Active fixe	71.01	670,000.00	0.00	620,000.00	50,000.00	0.00	0.00
895	Constructii	71.01.01	670,000.00	0.00	620,000.00	50,000.00	0.00	0.00
914	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	620,000.00	0.00	620,000.00	0.00	0.00	0.00
915	Invatamant prescolar	65.02.03.01	620,000.00	0.00	620,000.00	0.00	0.00	0.00
917	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	50,000.00	0.00	0.00	50,000.00	0.00	0.00
918	Invatamant secundar inferior	65.02.04.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
1024	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00
1090	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00
1091	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00
1092	Active fixe	71.01	35,000.00	0.00	15,000.00	15,000.00	5,000.00	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
1093	Constructii	71.01.01	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00
1112	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00
1118	Camine culturale	67.02.03.07	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00
1229	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	66,477.00	0.00	30,000.00	36,477.00	0.00	0.00
1230	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	66,477.00	0.00	30,000.00	36,477.00	0.00	0.00
1296	CHELTUIELI DE CAPITAL (cod 71+72)	70	66,477.00	0.00	30,000.00	36,477.00	0.00	0.00
1297	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	66,477.00	0.00	30,000.00	36,477.00	0.00	0.00
1298	Active fixe	71.01	66,477.00	0.00	30,000.00	36,477.00	0.00	0.00
1302	Alte active fixe	71.01.30	66,477.00	0.00	30,000.00	36,477.00	0.00	0.00
1321	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	66,477.00	0.00	30,000.00	36,477.00	0.00	0.00
1322	Alimentare cu apa	70.02.05.01	66,477.00	0.00	30,000.00	36,477.00	0.00	0.00
1422	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	193,043.00	83,000.00	84,011.00	16,010.00	36,010.00	57,012.00
1423	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	83,000.00	83,000.00	83,000.00	0.00	0.00	0.00
1489	CHELTUIELI DE CAPITAL (cod 71+72)	70	83,000.00	83,000.00	83,000.00	0.00	0.00	0.00
1490	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	83,000.00	83,000.00	83,000.00	0.00	0.00	0.00
1491	Active fixe	71.01	83,000.00	83,000.00	83,000.00	0.00	0.00	0.00
1495	Alte active fixe	71.01.30	83,000.00	83,000.00	83,000.00	0.00	0.00	0.00
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	83,000.00	83,000.00	83,000.00	0.00	0.00	0.00
1512	Prevenire si combatere inundatii si aheturii	80.02.01.06	83,000.00	83,000.00	83,000.00	0.00	0.00	0.00
1702	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1768	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1769	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1770	Active fixe	71.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1771	Constructii	71.01.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1790	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1791	Drumuri si poduri	84.02.03.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1798	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	100,043.00	0.00	1,011.00	16,010.00	26,010.00	57,012.00
1803	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	100,043.00	0.00	1,011.00	16,010.00	26,010.00	57,012.00
1804	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	100,043.00	0.00	1,011.00	16,010.00	26,010.00	57,012.00
1810	Programe de dezvoltare	55.01.13	100,043.00	0.00	1,011.00	16,010.00	26,010.00	57,012.00
1889	Proiecte de dezvoltare multifunctionale	87.02.05	100,043.00	0.00	1,011.00	16,010.00	26,010.00	57,012.00
1892	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-868,113.00	-83,000.00	-728,951.00	-91,677.00	-35,885.00	-11,600.00
1895	DEFICIT	99.02	-868,113.00	-83,000.00	-728,951.00	-91,677.00	-35,885.00	-11,600.00

Conducatorul institutiei,

RUSU ZAHARIE

Conducatorul compartimentului financiar-contabil,

CONEAC ILENUTA