

BUGETUL LOCAL pe anul 2012
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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	3,408,472.00	0.00	944,168.00	867,880.00	802,880.00	793,544.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	630,792.00	0.00	259,528.00	169,200.00	103,200.00	98,864.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,363,470.00	0.00	907,206.00	865,200.00	800,200.00	790,864.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,340,084.00	0.00	893,485.00	860,500.00	797,700.00	788,399.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	449,161.00	0.00	122,320.00	141,630.00	94,620.00	90,591.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	449,161.00	0.00	122,320.00	141,630.00	94,620.00	90,591.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	661.00	0.00	320.00	130.00	120.00	91.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	661.00	0.00	320.00	130.00	120.00	91.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	448,500.00	0.00	122,000.00	141,500.00	94,500.00	90,500.00
14	Cote defalcate din impozitul pe venit	04.02.01	162,500.00	0.00	65,000.00	64,500.00	17,500.00	15,500.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	286,000.00	0.00	57,000.00	77,000.00	77,000.00	75,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	137,796.00	0.00	106,914.00	20,300.00	5,430.00	5,152.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	137,796.00	0.00	106,914.00	20,300.00	5,430.00	5,152.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	28,533.00	0.00	21,060.00	3,900.00	1,230.00	2,343.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	18,468.00	0.00	12,800.00	3,200.00	730.00	1,738.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10,065.00	0.00	8,260.00	700.00	500.00	605.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	109,263.00	0.00	85,854.00	16,400.00	4,200.00	2,809.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	31,386.00	0.00	23,630.00	3,800.00	2,700.00	1,256.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,824.00	0.00	5,824.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	72,053.00	0.00	56,400.00	12,600.00	1,500.00	1,553.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,752,459.00	0.00	663,971.00	698,400.00	697,500.00	692,588.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,737,000.00	0.00	652,000.00	696,000.00	697,000.00	692,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	7,000.00	0.00	1,000.00	2,000.00	3,000.00	1,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	630,000.00	0.00	126,000.00	169,000.00	169,000.00	166,000.00
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	15,459.00	0.00	11,971.00	2,400.00	500.00	588.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	10,636.00	0.00	9,171.00	800.00	300.00	365.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	8,165.00	0.00	6,700.00	800.00	300.00	365.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,471.00	0.00	2,471.00	0.00	0.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,823.00	0.00	2,800.00	1,600.00	200.00	223.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	668.00	0.00	280.00	170.00	150.00	68.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	668.00	0.00	280.00	170.00	150.00	68.00

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51	Alte impozite si taxe	18.02.50	668.00	0.00	280.00	170.00	150.00	68.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	23,386.00	0.00	13,721.00	4,700.00	2,500.00	2,465.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	7,732.00	0.00	4,821.00	1,700.00	700.00	511.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	7,732.00	0.00	4,821.00	1,700.00	700.00	511.00
57	Venituri din concesiuni si inchirieri	30.02.05	7,732.00	0.00	4,821.00	1,700.00	700.00	511.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	15,654.00	0.00	8,900.00	3,000.00	1,800.00	1,954.00
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	4,820.00	0.00	1,500.00	1,200.00	1,100.00	1,020.00
65	Venituri din prestari de servicii	33.02.08	4,820.00	0.00	1,500.00	1,200.00	1,100.00	1,020.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,141.00	0.00	3,100.00	400.00	300.00	341.00
73	Taxe extrajudiciare de timbru	34.02.02	4,141.00	0.00	3,100.00	400.00	300.00	341.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	6,693.00	0.00	4,300.00	1,400.00	400.00	593.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	5,832.00	0.00	3,800.00	1,200.00	300.00	532.00
79	Alte amenzi, penalitati si confiscari	35.02.50	861.00	0.00	500.00	200.00	100.00	61.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-273,746.00	0.00	-34,746.00	-66,300.00	-69,000.00	-103,700.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	273,746.00	0.00	34,746.00	66,300.00	69,000.00	103,700.00
99	III. OPERAȚIUNI FINANCIARE (cod 40.02)	00.16	4,322.00	0.00	4,322.00	0.00	0.00	0.00
100	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.50)	40.02	4,322.00	0.00	4,322.00	0.00	0.00	0.00
106	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	4,322.00	0.00	4,322.00	0.00	0.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	40,680.00	0.00	32,640.00	2,680.00	2,680.00	2,680.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	40,680.00	0.00	32,640.00	2,680.00	2,680.00	2,680.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	40,680.00	0.00	32,640.00	2,680.00	2,680.00	2,680.00
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	40,680.00	0.00	32,640.00	2,680.00	2,680.00	2,680.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30,000.00	0.00	30,000.00	0.00	0.00	0.00
149	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00
196	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,935,472.00	101,679.00	909,668.00	787,380.00	624,880.00	613,544.00
197	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,657,404.00	67,951.00	870,600.00	721,080.00	555,880.00	509,844.00
198	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,747,000.00	0.00	474,640.00	472,880.00	428,880.00	370,600.00
199	Cheltuieli salariale in bani	10.01	1,380,596.00	0.00	376,755.00	374,987.00	338,087.00	290,767.00
200	Salarii de baza	10.01.01	903,975.00	0.00	239,190.00	237,825.00	224,725.00	202,235.00
201	Salarii de merit	10.01.02	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
202	Indemnizatie de conducere	10.01.03	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
203	Spor de vechime	10.01.04	181,820.00	0.00	46,535.00	46,635.00	46,035.00	42,615.00
204	Sporuri pentru conditii de munca	10.01.05	69,721.00	0.00	18,390.00	18,387.00	16,587.00	16,357.00
205	Alte sporuri	10.01.06	51,600.00	0.00	12,900.00	12,900.00	12,900.00	12,900.00
206	Fond aferent platii cu ora	10.01.11	74,900.00	0.00	32,100.00	32,100.00	10,700.00	0.00
207	Indemnizatii platite unor persoane din afara unitatii	10.01.12	51,480.00	0.00	14,040.00	14,040.00	14,040.00	9,360.00
208	Alte drepturi salariale in bani	10.01.30	27,900.00	0.00	8,800.00	8,300.00	8,300.00	2,500.00
209	Contributii (cod 10.03.01 la 10.03.06)	10.03	366,404.00	0.00	97,885.00	97,893.00	90,793.00	79,833.00
210	Contributii de asigurari sociale de stat	10.03.01	273,881.00	0.00	73,193.00	73,201.00	67,801.00	59,686.00

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211	Contributii de asigurari de somaj	10.03.02	7,349.00	0.00	1,996.00	1,997.00	1,797.00	1,559.00
212	Contributii de asigurari sociale de sanatate	10.03.03	70,867.00	0.00	18,902.00	18,903.00	17,603.00	15,459.00
213	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,471.00	0.00	630.00	629.00	629.00	583.00
214	Contributii pt concedii si indemnizatii	10.03.06	11,836.00	0.00	3,164.00	3,163.00	2,963.00	2,546.00
215	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	641,404.00	67,951.00	239,460.00	168,700.00	116,000.00	117,244.00
216	Bunuri si servicii	20.01	351,960.00	27,696.00	124,660.00	72,300.00	69,700.00	85,300.00
217	Furnituri de birou	20.01.01	16,700.00	0.00	7,800.00	2,200.00	2,100.00	4,600.00
218	Materiale pentru curatenie	20.01.02	13,700.00	0.00	2,300.00	3,300.00	4,300.00	3,800.00
219	Incalzit, Iluminat si forta motrica	20.01.03	209,992.00	17,298.00	76,892.00	43,400.00	40,000.00	49,700.00
220	Carburanti si lubrifianti	20.01.05	25,600.00	0.00	7,500.00	8,000.00	2,500.00	7,600.00
221	Piese de schimb	20.01.06	18,000.00	8,310.00	9,000.00	3,000.00	2,000.00	4,000.00
222	Posta, telecomunicatii, radio, tv, internet	20.01.08	44,800.00	0.00	11,200.00	10,200.00	12,200.00	11,200.00
223	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	620.00	4,500.00	0.00	2,000.00	0.00
224	Alte bunuri si servicii pentru ntrtinerere si functionare	20.01.30	16,668.00	1,468.00	5,468.00	2,200.00	4,600.00	4,400.00
225	Reparatii curente	20.02	110,308.00	2,600.00	24,308.00	70,500.00	12,000.00	3,500.00
226	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,400.00	0.00	800.00	2,100.00	300.00	2,200.00
227	Alte obiecte de inventar	20.05.30	5,400.00	0.00	800.00	2,100.00	300.00	2,200.00
228	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,100.00	0.00	6,500.00	3,300.00	5,000.00	4,300.00
229	Deplasari interne, detaoari, transferari	20.06.01	19,100.00	0.00	6,500.00	3,300.00	5,000.00	4,300.00
230	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	300.00	0.00	100.00	1,100.00
231	Protectia muncii	20.14	100.00	0.00	100.00	0.00	0.00	0.00
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	153,036.00	37,655.00	82,792.00	20,500.00	28,900.00	20,844.00
233	Reclama si publicitate	20.30.01	4,000.00	1,100.00	3,000.00	0.00	0.00	1,000.00
234	Alte cheltuieli cu bunuri si servicii	20.30.30	149,036.00	36,555.00	79,792.00	20,500.00	28,900.00	19,844.00
235	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	259,000.00	0.00	154,500.00	74,500.00	11,000.00	19,000.00
236	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	259,000.00	0.00	154,500.00	74,500.00	11,000.00	19,000.00
237	Ajutoare sociale in numerar	57.02.01	259,000.00	0.00	154,500.00	74,500.00	11,000.00	19,000.00
238	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	2,000.00	5,000.00	0.00	3,000.00
239	Burse	59.01	10,000.00	0.00	2,000.00	5,000.00	0.00	3,000.00
240	CHELTUIELI DE CAPITAL (cod 71+72)	70	278,068.00	33,728.00	39,068.00	66,300.00	69,000.00	103,700.00
241	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	278,068.00	33,728.00	39,068.00	66,300.00	69,000.00	103,700.00
242	Active fixe	71.01	253,268.00	8,928.00	14,268.00	66,300.00	69,000.00	103,700.00
243	Constructii	71.01.01	203,000.00	0.00	0.00	66,300.00	69,000.00	67,700.00
244	Masini, echipamente si mijloace de transport	71.01.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
245	Alte active fixe	71.01.30	46,768.00	8,928.00	10,768.00	0.00	0.00	36,000.00
246	Reparatii capitale aferente activelor fixe	71.03	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00
248	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	785,190.00	18,917.00	167,000.00	200,300.00	208,000.00	209,890.00
249	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	785,190.00	18,917.00	167,000.00	200,300.00	208,000.00	209,890.00
250	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	546,190.00	18,917.00	167,000.00	134,000.00	139,000.00	106,190.00
251	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	366,190.00	0.00	105,000.00	105,000.00	95,000.00	61,190.00

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252	Cheltuieli salariale in bani	10.01	297,761.00	0.00	86,285.00	86,285.00	76,385.00	48,806.00
253	Salarii de baza	10.01.01	211,481.00	0.00	62,445.00	62,845.00	52,945.00	33,246.00
254	Spor de vechime	10.01.04	31,000.00	0.00	8,400.00	8,500.00	8,500.00	5,600.00
255	Sporuri pentru conditii de munca	10.01.05	3,300.00	0.00	900.00	900.00	900.00	600.00
256	Indemnizatii platite unor persoane din afara unitatii	10.01.12	51,480.00	0.00	14,040.00	14,040.00	14,040.00	9,360.00
257	Alte drepturi salariale in bani	10.01.30	500.00	0.00	500.00	0.00	0.00	0.00
258	Contributii (cod 10.03.01 la 10.03.06)	10.03	68,429.00	0.00	18,715.00	18,715.00	18,615.00	12,384.00
259	Contributii de asigurari sociale de stat	10.03.01	49,700.00	0.00	13,600.00	13,600.00	13,500.00	9,000.00
260	Contributii de asigurari de somaj	10.03.02	1,200.00	0.00	330.00	330.00	330.00	210.00
261	Contributii de asigurari sociale de sanatate	10.03.03	15,115.00	0.00	4,125.00	4,125.00	4,125.00	2,740.00
262	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	381.00	0.00	105.00	105.00	105.00	66.00
263	Contributii pt concedii si indemnizatii	10.03.06	2,033.00	0.00	555.00	555.00	555.00	368.00
264	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,000.00	18,917.00	62,000.00	29,000.00	44,000.00	45,000.00
265	Bunuri si servicii	20.01	115,500.00	8,666.00	42,500.00	19,500.00	23,500.00	30,000.00
266	Furnituri de birou	20.01.01	12,500.00	0.00	7,000.00	1,500.00	1,000.00	3,000.00
267	Materiale pentru curatenie	20.01.02	2,500.00	0.00	500.00	500.00	500.00	1,000.00
268	Incalzit, Iluminat si forta motrica	20.01.03	28,000.00	356.00	13,500.00	2,000.00	4,500.00	8,000.00
269	Carburanti si lubrifianti	20.01.05	6,500.00	0.00	1,500.00	2,000.00	1,500.00	1,500.00
270	Piese de schimb	20.01.06	18,000.00	8,310.00	9,000.00	3,000.00	2,000.00	4,000.00
271	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	0.00	10,000.00	9,000.00	11,000.00	10,000.00
272	Alte bunuri si servicii pentru ntrtinerere si functionare	20.01.30	8,000.00	0.00	1,000.00	1,500.00	3,000.00	2,500.00
273	Reparatii curente	20.02	13,000.00	0.00	0.00	3,500.00	7,500.00	2,000.00
274	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	5,000.00	2,000.00	4,000.00	3,000.00
275	Deplasari interne, detaoari, transferari	20.06.01	14,000.00	0.00	5,000.00	2,000.00	4,000.00	3,000.00
276	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	37,500.00	10,251.00	14,500.00	4,000.00	9,000.00	10,000.00
277	Reclama si publicitate	20.30.01	4,000.00	1,100.00	3,000.00	0.00	0.00	1,000.00
278	Alte cheltuieli cu bunuri si servicii	20.30.30	33,500.00	9,151.00	11,500.00	4,000.00	9,000.00	9,000.00
279	CHELTUIELI DE CAPITAL (cod 71+72)	70	239,000.00	0.00	0.00	66,300.00	69,000.00	103,700.00
280	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	239,000.00	0.00	0.00	66,300.00	69,000.00	103,700.00
281	Active fixe	71.01	239,000.00	0.00	0.00	66,300.00	69,000.00	103,700.00
282	Constructii	71.01.01	203,000.00	0.00	0.00	66,300.00	69,000.00	67,700.00
283	Alte active fixe	71.01.30	36,000.00	0.00	0.00	0.00	0.00	36,000.00
285	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	785,190.00	18,917.00	167,000.00	200,300.00	208,000.00	209,890.00
286	Autoritati executive	51.02.01.03	785,190.00	18,917.00	167,000.00	200,300.00	208,000.00	209,890.00
310	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	53,180.00	0.00	18,500.00	14,000.00	13,000.00	7,680.00
315	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	53,180.00	0.00	18,500.00	14,000.00	13,000.00	7,680.00
316	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,680.00	0.00	15,000.00	14,000.00	13,000.00	7,680.00
317	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,680.00	0.00	12,000.00	11,000.00	10,000.00	4,680.00
318	Cheltuieli salariale in bani	10.01	30,475.00	0.00	9,890.00	8,892.00	7,892.00	3,801.00
319	Salarii de baza	10.01.01	23,799.00	0.00	8,065.00	7,070.00	6,070.00	2,594.00

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
320	Spor de vechime	10.01.04	3,585.00	0.00	980.00	980.00	980.00	645.00
321	Sporuri pentru conditii de munca	10.01.05	3,091.00	0.00	845.00	842.00	842.00	562.00
322	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,205.00	0.00	2,110.00	2,108.00	2,108.00	879.00
323	Contributii de asigurari sociale de stat	10.03.01	5,470.00	0.00	1,590.00	1,590.00	1,590.00	700.00
324	Contributii de asigurari de somaj	10.03.02	147.00	0.00	40.00	40.00	40.00	27.00
325	Contributii de asigurari sociale de sanatate	10.03.03	1,300.00	0.00	400.00	400.00	400.00	100.00
326	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	56.00	0.00	16.00	15.00	15.00	10.00
327	Contributii pt concedii si indemnizatii	10.03.06	232.00	0.00	64.00	63.00	63.00	42.00
328	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
329	Bunuri si servicii	20.01	1,500.00	0.00	300.00	400.00	400.00	400.00
330	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	1,500.00	0.00	300.00	400.00	400.00	400.00
331	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
332	Deplasari interne, detaoari, transferari	20.06.01	1,700.00	0.00	500.00	400.00	400.00	400.00
333	Carti, publicatii si materiale documentare	20.11	100.00	0.00	100.00	0.00	0.00	0.00
334	Protectia muncii	20.14	100.00	0.00	100.00	0.00	0.00	0.00
335	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,600.00	0.00	2,000.00	2,200.00	2,200.00	2,200.00
336	Alte cheltuieli cu bunuri si servicii	20.30.30	8,600.00	0.00	2,000.00	2,200.00	2,200.00	2,200.00
337	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,500.00	0.00	3,500.00	0.00	0.00	0.00
338	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,500.00	0.00	3,500.00	0.00	0.00	0.00
339	Active fixe	71.01	3,500.00	0.00	3,500.00	0.00	0.00	0.00
340	Masini, echipamente si mijloace de transport	71.01.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
342	Ordine publica (cod 61.02.03.04)	61.02.03	31,390.00	0.00	9,415.00	9,315.00	8,315.00	4,345.00
343	Politie locala	61.02.03.04	31,390.00	0.00	9,415.00	9,315.00	8,315.00	4,345.00
344	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	21,790.00	0.00	9,085.00	4,685.00	4,685.00	3,335.00
347	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,860,398.00	29,748.00	619,308.00	487,180.00	372,080.00	381,830.00
348	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,545,308.00	24,788.00	437,208.00	403,800.00	348,200.00	356,100.00
349	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,539,500.00	20,820.00	431,400.00	403,800.00	348,200.00	356,100.00
350	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,317,000.00	0.00	350,000.00	350,000.00	317,000.00	300,000.00
351	Cheltuieli salariale in bani	10.01	1,031,800.00	0.00	274,400.00	274,400.00	248,400.00	234,600.00
352	Salarii de baza	10.01.01	651,800.00	0.00	163,500.00	163,500.00	161,300.00	163,500.00
353	Salarii de merit	10.01.02	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
354	Indemnizatie de conducere	10.01.03	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
355	Spor de vechime	10.01.04	145,200.00	0.00	36,600.00	36,600.00	36,000.00	36,000.00
356	Sporuri pentru conditii de munca	10.01.05	61,700.00	0.00	16,200.00	16,200.00	14,400.00	14,900.00
357	Alte sporuri	10.01.06	51,600.00	0.00	12,900.00	12,900.00	12,900.00	12,900.00
358	Fond aferent platii cu ora	10.01.11	74,900.00	0.00	32,100.00	32,100.00	10,700.00	0.00
359	Alte drepturi salariale in bani	10.01.30	27,400.00	0.00	8,300.00	8,300.00	8,300.00	2,500.00
360	Contributii (cod 10.03.01 la 10.03.06)	10.03	285,200.00	0.00	75,600.00	75,600.00	68,600.00	65,400.00
361	Contributii de asigurari sociale de stat	10.03.01	214,500.00	0.00	56,900.00	56,900.00	51,600.00	49,100.00
362	Contributii de asigurari de somaj	10.03.02	5,900.00	0.00	1,600.00	1,600.00	1,400.00	1,300.00
363	Contributii de asigurari sociale de sanatate	10.03.03	53,400.00	0.00	14,100.00	14,100.00	12,800.00	12,400.00

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	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,000.00	0.00	500.00	500.00	500.00	500.00
365	Contributii pt concedii si indemnizatii	10.03.06	9,400.00	0.00	2,500.00	2,500.00	2,300.00	2,100.00
366	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	212,500.00	20,820.00	79,400.00	48,800.00	31,200.00	53,100.00
367	Bunuri si servicii	20.01	174,800.00	9,020.00	58,500.00	38,000.00	30,700.00	47,600.00
368	Furnituri de birou	20.01.01	3,500.00	0.00	500.00	500.00	1,000.00	1,500.00
369	Materiale pentru curatenie	20.01.02	11,200.00	0.00	1,800.00	2,800.00	3,800.00	2,800.00
370	Incalzit, Iluminat si forta motrica	20.01.03	124,000.00	8,400.00	41,800.00	27,200.00	20,500.00	34,500.00
371	Carburanti si lubrifianti	20.01.05	19,100.00	0.00	6,000.00	6,000.00	1,000.00	6,100.00
372	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
373	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	620.00	4,500.00	0.00	2,000.00	0.00
374	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	5,700.00	0.00	2,700.00	300.00	1,200.00	1,500.00
375	Reparatii curente	20.02	4,500.00	0.00	3,500.00	1,000.00	0.00	0.00
376	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,400.00	0.00	0.00	1,600.00	0.00	1,800.00
377	Alte obiecte de inventar	20.05.30	3,400.00	0.00	0.00	1,600.00	0.00	1,800.00
378	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,600.00	0.00	700.00	700.00	500.00	700.00
379	Deplasari interne, detaoari, transferari	20.06.01	2,600.00	0.00	700.00	700.00	500.00	700.00
380	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00
381	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	26,200.00	11,800.00	16,700.00	7,500.00	0.00	2,000.00
382	Alte cheltuieli cu bunuri si servicii	20.30.30	26,200.00	11,800.00	16,700.00	7,500.00	0.00	2,000.00
383	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	2,000.00	5,000.00	0.00	3,000.00
384	Burse	59.01	10,000.00	0.00	2,000.00	5,000.00	0.00	3,000.00
385	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,808.00	3,968.00	5,808.00	0.00	0.00	0.00
386	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,808.00	3,968.00	5,808.00	0.00	0.00	0.00
387	Active fixe	71.01	5,808.00	3,968.00	5,808.00	0.00	0.00	0.00
388	Alte active fixe	71.01.30	5,808.00	3,968.00	5,808.00	0.00	0.00	0.00
390	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	806,218.00	0.00	219,865.00	216,403.00	182,800.00	187,150.00
391	Invatamant prescolar	65.02.03.01	335,773.00	0.00	91,350.00	90,623.00	77,000.00	76,800.00
392	Invatamant primar	65.02.03.02	470,445.00	0.00	128,515.00	125,780.00	105,800.00	110,350.00
393	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	739,090.00	24,788.00	217,343.00	187,397.00	165,400.00	168,950.00
394	Invatamant secundar inferior	65.02.04.01	739,090.00	24,788.00	217,343.00	187,397.00	165,400.00	168,950.00
405	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00
406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00
407	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00
408	Cheltuieli salariale in bani	10.01	8,370.00	0.00	2,070.00	2,100.00	2,100.00	2,100.00
409	Salarii de baza	10.01.01	8,370.00	0.00	2,070.00	2,100.00	2,100.00	2,100.00
410	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,310.00	0.00	570.00	580.00	580.00	580.00
411	Contributii de asigurari sociale de stat	10.03.01	1,747.00	0.00	431.00	439.00	439.00	438.00
412	Contributii de asigurari de somaj	10.03.02	47.00	0.00	11.00	12.00	12.00	12.00
413	Contributii de asigurari sociale de sanatate	10.03.03	432.00	0.00	107.00	108.00	108.00	109.00
414	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	3.00	3.00	3.00	3.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
415	Contributii pt concedii si indemnizatii	10.03.06	72.00	0.00	18.00	18.00	18.00	18.00
421	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00
422	Alte institutii si actiuni sanitare	66.02.50.50	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00
424	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	45,410.00	4,960.00	24,960.00	6,200.00	10,200.00	4,050.00
425	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,450.00	0.00	20,000.00	6,200.00	10,200.00	4,050.00
426	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,450.00	0.00	5,000.00	4,200.00	4,200.00	2,050.00
427	Cheltuieli salariale in bani	10.01	12,190.00	0.00	4,110.00	3,310.00	3,310.00	1,460.00
428	Salarii de baza	10.01.01	8,525.00	0.00	3,110.00	2,310.00	2,310.00	795.00
429	Spor de vechime	10.01.04	2,035.00	0.00	555.00	555.00	555.00	370.00
430	Sporuri pentru conditii de munca	10.01.05	1,630.00	0.00	445.00	445.00	445.00	295.00
431	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,260.00	0.00	890.00	890.00	890.00	590.00
432	Contributii de asigurari sociale de stat	10.03.01	2,464.00	0.00	672.00	672.00	672.00	448.00
433	Contributii de asigurari de somaj	10.03.02	55.00	0.00	15.00	15.00	15.00	10.00
434	Contributii de asigurari sociale de sanatate	10.03.03	620.00	0.00	170.00	170.00	170.00	110.00
435	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	22.00	0.00	6.00	6.00	6.00	4.00
436	Contributii pt concedii si indemnizatii	10.03.06	99.00	0.00	27.00	27.00	27.00	18.00
437	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	15,000.00	2,000.00	6,000.00	2,000.00
438	Bunuri si servicii	20.01	700.00	0.00	300.00	200.00	100.00	100.00
439	Furnituri de birou	20.01.01	700.00	0.00	300.00	200.00	100.00	100.00
440	Reparatii curente	20.02	7,000.00	0.00	5,000.00	1,000.00	500.00	500.00
441	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	800.00	500.00	300.00	400.00
442	Alte obiecte de inventar	20.05.30	2,000.00	0.00	800.00	500.00	300.00	400.00
443	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	300.00	200.00	100.00	200.00
444	Deplasari interne, detaoari, transferari	20.06.01	800.00	0.00	300.00	200.00	100.00	200.00
445	Carti, publicatii si materiale documentare	20.11	400.00	0.00	200.00	0.00	100.00	100.00
446	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	14,100.00	0.00	8,400.00	100.00	4,900.00	700.00
447	Alte cheltuieli cu bunuri si servicii	20.30.30	14,100.00	0.00	8,400.00	100.00	4,900.00	700.00
448	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
449	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
450	Active fixe	71.01	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
451	Alte active fixe	71.01.30	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
453	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	20,450.00	0.00	7,000.00	5,200.00	5,200.00	3,050.00
454	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	20,450.00	0.00	7,000.00	5,200.00	5,200.00	3,050.00
463	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
466	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
467	Servicii religioase	67.02.06	10,000.00	0.00	8,000.00	1,000.00	500.00	500.00
468	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	10,000.00	0.00	5,000.00	0.00	4,500.00	500.00
470	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	259,000.00	0.00	154,500.00	74,500.00	11,000.00	19,000.00
471	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	259,000.00	0.00	154,500.00	74,500.00	11,000.00	19,000.00
472	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	259,000.00	0.00	154,500.00	74,500.00	11,000.00	19,000.00

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
473	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	259,000.00	0.00	154,500.00	74,500.00	11,000.00	19,000.00
474	Ajutoare sociale in numerar	57.02.01	259,000.00	0.00	154,500.00	74,500.00	11,000.00	19,000.00
477	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	117,000.00	0.00	57,500.00	59,500.00	0.00	0.00
478	Asistenta sociala in caz de invaliditate	68.02.05.02	117,000.00	0.00	57,500.00	59,500.00	0.00	0.00
486	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	142,000.00	0.00	97,000.00	15,000.00	11,000.00	19,000.00
488	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	84,460.00	25,614.00	39,060.00	14,200.00	21,000.00	10,200.00
489	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	59,460.00	10,010.00	23,060.00	14,200.00	15,000.00	7,200.00
490	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	59,460.00	10,010.00	23,060.00	14,200.00	15,000.00	7,200.00
491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	59,460.00	10,010.00	23,060.00	14,200.00	15,000.00	7,200.00
492	Bunuri si servicii	20.01	59,460.00	10,010.00	23,060.00	14,200.00	15,000.00	7,200.00
493	Incalzit, Iluminat si forta motrica	20.01.03	57,992.00	8,542.00	21,592.00	14,200.00	15,000.00	7,200.00
494	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	1,468.00	1,468.00	1,468.00	0.00	0.00	0.00
502	Iluminat public si electrificari rurale	70.02.06	59,460.00	10,010.00	23,060.00	14,200.00	15,000.00	7,200.00
506	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	25,000.00	15,604.00	16,000.00	0.00	6,000.00	3,000.00
507	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	15,604.00	16,000.00	0.00	6,000.00	3,000.00
508	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	15,604.00	16,000.00	0.00	6,000.00	3,000.00
509	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	15,604.00	16,000.00	0.00	6,000.00	3,000.00
510	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	15,604.00	16,000.00	0.00	6,000.00	3,000.00
513	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	25,000.00	15,604.00	16,000.00	0.00	6,000.00	3,000.00
515	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	25,000.00	15,604.00	16,000.00	0.00	6,000.00	3,000.00
518	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	152,244.00	27,400.00	65,800.00	71,700.00	10,800.00	3,944.00
540	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	110,608.00	27,400.00	40,608.00	65,000.00	4,000.00	1,000.00
541	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	85,808.00	2,600.00	15,808.00	65,000.00	4,000.00	1,000.00
542	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	85,808.00	2,600.00	15,808.00	65,000.00	4,000.00	1,000.00
543	Reparatii curente	20.02	85,808.00	2,600.00	15,808.00	65,000.00	4,000.00	1,000.00
544	CHELTUIELI DE CAPITAL (cod 71+72)	70	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00
545	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00
546	Reparatii capitale aferente activelor fixe	71.03	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00
548	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	110,608.00	27,400.00	40,608.00	65,000.00	4,000.00	1,000.00
549	Drumuri si poduri	84.02.03.01	110,608.00	27,400.00	40,608.00	65,000.00	4,000.00	1,000.00
556	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	41,636.00	0.00	25,192.00	6,700.00	6,800.00	2,944.00
557	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,636.00	0.00	25,192.00	6,700.00	6,800.00	2,944.00
558	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	41,636.00	0.00	25,192.00	6,700.00	6,800.00	2,944.00
559	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	41,636.00	0.00	25,192.00	6,700.00	6,800.00	2,944.00
560	Alte cheltuieli cu bunuri si servicii	20.30.30	41,636.00	0.00	25,192.00	6,700.00	6,800.00	2,944.00
566	Alte actiuni economice	87.02.50	41,636.00	0.00	25,192.00	6,700.00	6,800.00	2,944.00
568	VII. REZERVE, EXCEDENT / DEFICIT	96.02	473,000.00	-101,679.00	34,500.00	80,500.00	178,000.00	180,000.00
570	EXCEDENT	98.02	473,000.00	0.00	34,500.00	80,500.00	178,000.00	180,000.00

Conducatorul institutiei,
ING. CARASU HORATIU

Conducatorul compartimentului financiar-contabil,
EC.RADU DANIELA

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	3,130,404.00	0.00	905,100.00	801,580.00	733,880.00	689,844.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,089,724.00	0.00	872,460.00	798,900.00	731,200.00	687,164.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,340,084.00	0.00	893,485.00	860,500.00	797,700.00	788,399.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	449,161.00	0.00	122,320.00	141,630.00	94,620.00	90,591.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	449,161.00	0.00	122,320.00	141,630.00	94,620.00	90,591.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	661.00	0.00	320.00	130.00	120.00	91.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	661.00	0.00	320.00	130.00	120.00	91.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	448,500.00	0.00	122,000.00	141,500.00	94,500.00	90,500.00
13	Cote defalcate din impozitul pe venit	04.02.01	162,500.00	0.00	65,000.00	64,500.00	17,500.00	15,500.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	286,000.00	0.00	57,000.00	77,000.00	77,000.00	75,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	137,796.00	0.00	106,914.00	20,300.00	5,430.00	5,152.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	137,796.00	0.00	106,914.00	20,300.00	5,430.00	5,152.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	28,533.00	0.00	21,060.00	3,900.00	1,230.00	2,343.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	18,468.00	0.00	12,800.00	3,200.00	730.00	1,738.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10,065.00	0.00	8,260.00	700.00	500.00	605.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	109,263.00	0.00	85,854.00	16,400.00	4,200.00	2,809.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	31,386.00	0.00	23,630.00	3,800.00	2,700.00	1,256.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,824.00	0.00	5,824.00	0.00	0.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	72,053.00	0.00	56,400.00	12,600.00	1,500.00	1,553.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,752,459.00	0.00	663,971.00	698,400.00	697,500.00	692,588.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,737,000.00	0.00	652,000.00	696,000.00	697,000.00	692,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,100,000.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	7,000.00	0.00	1,000.00	2,000.00	3,000.00	1,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	630,000.00	0.00	126,000.00	169,000.00	169,000.00	166,000.00
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	15,459.00	0.00	11,971.00	2,400.00	500.00	588.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	10,636.00	0.00	9,171.00	800.00	300.00	365.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	8,165.00	0.00	6,700.00	800.00	300.00	365.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,471.00	0.00	2,471.00	0.00	0.00	0.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,823.00	0.00	2,800.00	1,600.00	200.00	223.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	668.00	0.00	280.00	170.00	150.00	68.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	668.00	0.00	280.00	170.00	150.00	68.00
48	Alte impozite si taxe	18.02.50	668.00	0.00	280.00	170.00	150.00	68.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-250,360.00	0.00	-21,025.00	-61,600.00	-66,500.00	-101,235.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	7,732.00	0.00	4,821.00	1,700.00	700.00	511.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	7,732.00	0.00	4,821.00	1,700.00	700.00	511.00

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
54	Venituri din concesiuni si inchirieri	30.02.05	7,732.00	0.00	4,821.00	1,700.00	700.00	511.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-258,092.00	0.00	-25,846.00	-63,300.00	-67,200.00	-101,746.00
61	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	4,820.00	0.00	1,500.00	1,200.00	1,100.00	1,020.00
62	Venituri din prestari de servicii	33.02.08	4,820.00	0.00	1,500.00	1,200.00	1,100.00	1,020.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,141.00	0.00	3,100.00	400.00	300.00	341.00
70	Taxe extrajudiciare de timbru	34.02.02	4,141.00	0.00	3,100.00	400.00	300.00	341.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	6,693.00	0.00	4,300.00	1,400.00	400.00	593.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	5,832.00	0.00	3,800.00	1,200.00	300.00	532.00
76	Alte amenzi, penalitati si confiscari	35.02.50	861.00	0.00	500.00	200.00	100.00	61.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-273,746.00	0.00	-34,746.00	-66,300.00	-69,000.00	-103,700.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-273,746.00	0.00	-34,746.00	-66,300.00	-69,000.00	-103,700.00
94	IV. SUBVENTII (cod 00.18)	00.17	40,680.00	0.00	32,640.00	2,680.00	2,680.00	2,680.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	40,680.00	0.00	32,640.00	2,680.00	2,680.00	2,680.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	40,680.00	0.00	32,640.00	2,680.00	2,680.00	2,680.00
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	40,680.00	0.00	32,640.00	2,680.00	2,680.00	2,680.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30,000.00	0.00	30,000.00	0.00	0.00	0.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,657,404.00	67,951.00	870,600.00	721,080.00	555,880.00	509,844.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,657,404.00	67,951.00	870,600.00	721,080.00	555,880.00	509,844.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,747,000.00	0.00	474,640.00	472,880.00	428,880.00	370,600.00
119	Cheltuieli salariale in bani	10.01	1,380,596.00	0.00	376,755.00	374,987.00	338,087.00	290,767.00
120	Salarii de baza	10.01.01	903,975.00	0.00	239,190.00	237,825.00	224,725.00	202,235.00
121	Salarii de merit	10.01.02	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
122	Indemnizatie de conducere	10.01.03	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
123	Spor de vechime	10.01.04	181,820.00	0.00	46,535.00	46,635.00	46,035.00	42,615.00
124	Sporuri pentru conditii de munca	10.01.05	69,721.00	0.00	18,390.00	18,387.00	16,587.00	16,357.00
125	Alte sporuri	10.01.06	51,600.00	0.00	12,900.00	12,900.00	12,900.00	12,900.00
130	Fond aferent platii cu ora	10.01.11	74,900.00	0.00	32,100.00	32,100.00	10,700.00	0.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	51,480.00	0.00	14,040.00	14,040.00	14,040.00	9,360.00
136	Alte drepturi salariale in bani	10.01.30	27,900.00	0.00	8,800.00	8,300.00	8,300.00	2,500.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	366,404.00	0.00	97,885.00	97,893.00	90,793.00	79,833.00
146	Contributii de asigurari sociale de stat	10.03.01	273,881.00	0.00	73,193.00	73,201.00	67,801.00	59,686.00
147	Contributii de asigurari de somaj	10.03.02	7,349.00	0.00	1,996.00	1,997.00	1,797.00	1,559.00
148	Contributii de asigurari sociale de sanatate	10.03.03	70,867.00	0.00	18,902.00	18,903.00	17,603.00	15,459.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,471.00	0.00	630.00	629.00	629.00	583.00
151	Contributii pt concedii si indemnizatii	10.03.06	11,836.00	0.00	3,164.00	3,163.00	2,963.00	2,546.00
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	641,404.00	67,951.00	239,460.00	168,700.00	116,000.00	117,244.00
153	Bunuri si servicii	20.01	351,960.00	27,696.00	124,660.00	72,300.00	69,700.00	85,300.00
154	Furnituri de birou	20.01.01	16,700.00	0.00	7,800.00	2,200.00	2,100.00	4,600.00

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
155	Materiale pentru curatenie	20.01.02	13,700.00	0.00	2,300.00	3,300.00	4,300.00	3,800.00
156	Incalzit, Iluminat si forta motrica	20.01.03	209,992.00	17,298.00	76,892.00	43,400.00	40,000.00	49,700.00
158	Carburanti si lubrifianti	20.01.05	25,600.00	0.00	7,500.00	8,000.00	2,500.00	7,600.00
159	Piese de schimb	20.01.06	18,000.00	8,310.00	9,000.00	3,000.00	2,000.00	4,000.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	44,800.00	0.00	11,200.00	10,200.00	12,200.00	11,200.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	620.00	4,500.00	0.00	2,000.00	0.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	16,668.00	1,468.00	5,468.00	2,200.00	4,600.00	4,400.00
164	Reparatii curente	20.02	110,308.00	2,600.00	24,308.00	70,500.00	12,000.00	3,500.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,400.00	0.00	800.00	2,100.00	300.00	2,200.00
176	Alte obiecte de inventar	20.05.30	5,400.00	0.00	800.00	2,100.00	300.00	2,200.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,100.00	0.00	6,500.00	3,300.00	5,000.00	4,300.00
178	Deplasari interne, detaoari, transferari	20.06.01	19,100.00	0.00	6,500.00	3,300.00	5,000.00	4,300.00
182	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	300.00	0.00	100.00	1,100.00
185	Protectia muncii	20.14	100.00	0.00	100.00	0.00	0.00	0.00
201	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	153,036.00	37,655.00	82,792.00	20,500.00	28,900.00	20,844.00
202	Reclama si publicitate	20.30.01	4,000.00	1,100.00	3,000.00	0.00	0.00	1,000.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	149,036.00	36,555.00	79,792.00	20,500.00	28,900.00	19,844.00
250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	259,000.00	0.00	154,500.00	74,500.00	11,000.00	19,000.00
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	259,000.00	0.00	154,500.00	74,500.00	11,000.00	19,000.00
253	Ajutoare sociale in numerar	57.02.01	259,000.00	0.00	154,500.00	74,500.00	11,000.00	19,000.00
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	10,000.00	0.00	2,000.00	5,000.00	0.00	3,000.00
258	Burse	59.01	10,000.00	0.00	2,000.00	5,000.00	0.00	3,000.00
287	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	546,190.00	18,917.00	167,000.00	134,000.00	139,000.00	106,190.00
288	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	546,190.00	18,917.00	167,000.00	134,000.00	139,000.00	106,190.00
289	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	546,190.00	18,917.00	167,000.00	134,000.00	139,000.00	106,190.00
290	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	366,190.00	0.00	105,000.00	105,000.00	95,000.00	61,190.00
291	Cheltuieli salariale in bani	10.01	297,761.00	0.00	86,285.00	86,285.00	76,385.00	48,806.00
292	Salarii de baza	10.01.01	211,481.00	0.00	62,445.00	62,845.00	52,945.00	33,246.00
295	Spor de vechime	10.01.04	31,000.00	0.00	8,400.00	8,500.00	8,500.00	5,600.00
296	Sporuri pentru conditii de munca	10.01.05	3,300.00	0.00	900.00	900.00	900.00	600.00
303	Indemnizatii platite unor persoane din afara unitatii	10.01.12	51,480.00	0.00	14,040.00	14,040.00	14,040.00	9,360.00
308	Alte drepturi salariale in bani	10.01.30	500.00	0.00	500.00	0.00	0.00	0.00
317	Contributii (cod 10.03.01 la 10.03.06)	10.03	68,429.00	0.00	18,715.00	18,715.00	18,615.00	12,384.00
318	Contributii de asigurari sociale de stat	10.03.01	49,700.00	0.00	13,600.00	13,600.00	13,500.00	9,000.00
319	Contributii de asigurari de somaj	10.03.02	1,200.00	0.00	330.00	330.00	330.00	210.00
320	Contributii de asigurari sociale de sanatate	10.03.03	15,115.00	0.00	4,125.00	4,125.00	4,125.00	2,740.00
321	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	381.00	0.00	105.00	105.00	105.00	66.00
323	Contributii pt concedii si indemnizatii	10.03.06	2,033.00	0.00	555.00	555.00	555.00	368.00
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	180,000.00	18,917.00	62,000.00	29,000.00	44,000.00	45,000.00
325	Bunuri si servicii	20.01	115,500.00	8,666.00	42,500.00	19,500.00	23,500.00	30,000.00

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
326	Furnituri de birou	20.01.01	12,500.00	0.00	7,000.00	1,500.00	1,000.00	3,000.00
327	Materiale pentru curatenie	20.01.02	2,500.00	0.00	500.00	500.00	500.00	1,000.00
328	Incalzit, Iluminat si forta motrica	20.01.03	28,000.00	356.00	13,500.00	2,000.00	4,500.00	8,000.00
330	Carburanti si lubrifianti	20.01.05	6,500.00	0.00	1,500.00	2,000.00	1,500.00	1,500.00
331	Piese de schimb	20.01.06	18,000.00	8,310.00	9,000.00	3,000.00	2,000.00	4,000.00
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	0.00	10,000.00	9,000.00	11,000.00	10,000.00
335	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	8,000.00	0.00	1,000.00	1,500.00	3,000.00	2,500.00
336	Reparatii curente	20.02	13,000.00	0.00	0.00	3,500.00	7,500.00	2,000.00
349	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	5,000.00	2,000.00	4,000.00	3,000.00
350	Deplasari interne, detaoari, transferari	20.06.01	14,000.00	0.00	5,000.00	2,000.00	4,000.00	3,000.00
373	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	37,500.00	10,251.00	14,500.00	4,000.00	9,000.00	10,000.00
374	Reclama si publicitate	20.30.01	4,000.00	1,100.00	3,000.00	0.00	0.00	1,000.00
381	Alte cheltuieli cu bunuri si servicii	20.30.30	33,500.00	9,151.00	11,500.00	4,000.00	9,000.00	9,000.00
459	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	546,190.00	18,917.00	167,000.00	134,000.00	139,000.00	106,190.00
460	Autoritati executive	51.02.01.03	546,190.00	18,917.00	167,000.00	134,000.00	139,000.00	106,190.00
1160	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	49,680.00	0.00	15,000.00	14,000.00	13,000.00	7,680.00
1334	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	49,680.00	0.00	15,000.00	14,000.00	13,000.00	7,680.00
1335	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,680.00	0.00	15,000.00	14,000.00	13,000.00	7,680.00
1336	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,680.00	0.00	12,000.00	11,000.00	10,000.00	4,680.00
1337	Cheltuieli salariale in bani	10.01	30,475.00	0.00	9,890.00	8,892.00	7,892.00	3,801.00
1338	Salarii de baza	10.01.01	23,799.00	0.00	8,065.00	7,070.00	6,070.00	2,594.00
1341	Spor de vechime	10.01.04	3,585.00	0.00	980.00	980.00	980.00	645.00
1342	Sporuri pentru conditii de munca	10.01.05	3,091.00	0.00	845.00	842.00	842.00	562.00
1363	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,205.00	0.00	2,110.00	2,108.00	2,108.00	879.00
1364	Contributii de asigurari sociale de stat	10.03.01	5,470.00	0.00	1,590.00	1,590.00	1,590.00	700.00
1365	Contributii de asigurari de somaj	10.03.02	147.00	0.00	40.00	40.00	40.00	27.00
1366	Contributii de asigurari sociale de sanatate	10.03.03	1,300.00	0.00	400.00	400.00	400.00	100.00
1367	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	56.00	0.00	16.00	15.00	15.00	10.00
1369	Contributii pt concedii si indemnizatii	10.03.06	232.00	0.00	64.00	63.00	63.00	42.00
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	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1371	Bunuri si servicii	20.01	1,500.00	0.00	300.00	400.00	400.00	400.00
1381	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	1,500.00	0.00	300.00	400.00	400.00	400.00
1395	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
1396	Deplasari interne, detaoari, transferari	20.06.01	1,700.00	0.00	500.00	400.00	400.00	400.00
1400	Carti, publicatii si materiale documentare	20.11	100.00	0.00	100.00	0.00	0.00	0.00
1403	Protectia muncii	20.14	100.00	0.00	100.00	0.00	0.00	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	8,600.00	0.00	2,000.00	2,200.00	2,200.00	2,200.00
1427	Alte cheltuieli cu bunuri si servicii	20.30.30	8,600.00	0.00	2,000.00	2,200.00	2,200.00	2,200.00
1505	Ordine publica (cod 61.02.03.04)	61.02.03	31,390.00	0.00	9,415.00	9,315.00	8,315.00	4,345.00
1506	Politie locala	61.02.03.04	31,390.00	0.00	9,415.00	9,315.00	8,315.00	4,345.00

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
1507	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	18,290.00	0.00	5,585.00	4,685.00	4,685.00	3,335.00
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,849,630.00	20,820.00	608,540.00	487,180.00	372,080.00	381,830.00
1511	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,539,500.00	20,820.00	431,400.00	403,800.00	348,200.00	356,100.00
1512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,539,500.00	20,820.00	431,400.00	403,800.00	348,200.00	356,100.00
1513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,317,000.00	0.00	350,000.00	350,000.00	317,000.00	300,000.00
1514	Cheltuieli salariale în bani	10.01	1,031,800.00	0.00	274,400.00	274,400.00	248,400.00	234,600.00
1515	Salarii de bază	10.01.01	651,800.00	0.00	163,500.00	163,500.00	161,300.00	163,500.00
1516	Salarii de merit	10.01.02	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
1517	Indemnizație de conducere	10.01.03	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
1518	Spor de vechime	10.01.04	145,200.00	0.00	36,600.00	36,600.00	36,000.00	36,000.00
1519	Sporuri pentru condiții de muncă	10.01.05	61,700.00	0.00	16,200.00	16,200.00	14,400.00	14,900.00
1520	Alte sporuri	10.01.06	51,600.00	0.00	12,900.00	12,900.00	12,900.00	12,900.00
1525	Fond aferent plății cu ora	10.01.11	74,900.00	0.00	32,100.00	32,100.00	10,700.00	0.00
1531	Alte drepturi salariale în bani	10.01.30	27,400.00	0.00	8,300.00	8,300.00	8,300.00	2,500.00
1540	Contribuții (cod 10.03.01 la 10.03.06)	10.03	285,200.00	0.00	75,600.00	75,600.00	68,600.00	65,400.00
1541	Contribuții de asigurări sociale de stat	10.03.01	214,500.00	0.00	56,900.00	56,900.00	51,600.00	49,100.00
1542	Contribuții de asigurări de somaj	10.03.02	5,900.00	0.00	1,600.00	1,600.00	1,400.00	1,300.00
1543	Contribuții de asigurări sociale de sănătate	10.03.03	53,400.00	0.00	14,100.00	14,100.00	12,800.00	12,400.00
1544	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	2,000.00	0.00	500.00	500.00	500.00	500.00
1546	Contribuții pt concedii și indemnizații	10.03.06	9,400.00	0.00	2,500.00	2,500.00	2,300.00	2,100.00
1547	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	212,500.00	20,820.00	79,400.00	48,800.00	31,200.00	53,100.00
1548	Bunuri și servicii	20.01	174,800.00	9,020.00	58,500.00	38,000.00	30,700.00	47,600.00
1549	Furnituri de birou	20.01.01	3,500.00	0.00	500.00	500.00	1,000.00	1,500.00
1550	Materiale pentru curățenie	20.01.02	11,200.00	0.00	1,800.00	2,800.00	3,800.00	2,800.00
1551	Incalzit, iluminat și forță motrică	20.01.03	124,000.00	8,400.00	41,800.00	27,200.00	20,500.00	34,500.00
1553	Carburanți și lubrifianti	20.01.05	19,100.00	0.00	6,000.00	6,000.00	1,000.00	6,100.00
1556	Posta, telecomunicații, radio, tv, internet	20.01.08	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
1557	Materiale și prestări de servicii cu caracter funcțional	20.01.09	6,500.00	620.00	4,500.00	0.00	2,000.00	0.00
1558	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	5,700.00	0.00	2,700.00	300.00	1,200.00	1,500.00
1559	Reparații curente	20.02	4,500.00	0.00	3,500.00	1,000.00	0.00	0.00
1568	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,400.00	0.00	0.00	1,600.00	0.00	1,800.00
1571	Alte obiecte de inventar	20.05.30	3,400.00	0.00	0.00	1,600.00	0.00	1,800.00
1572	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	2,600.00	0.00	700.00	700.00	500.00	700.00
1573	Deplasări interne, detașări, transferări	20.06.01	2,600.00	0.00	700.00	700.00	500.00	700.00
1577	Carti, publicații și materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	26,200.00	11,800.00	16,700.00	7,500.00	0.00	2,000.00
1604	Alte cheltuieli cu bunuri și servicii	20.30.30	26,200.00	11,800.00	16,700.00	7,500.00	0.00	2,000.00
1652	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	2,000.00	5,000.00	0.00	3,000.00
1653	Burse	59.01	10,000.00	0.00	2,000.00	5,000.00	0.00	3,000.00
1682	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	806,218.00	0.00	219,865.00	216,403.00	182,800.00	187,150.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1683	Invatamant prescolar	65.02.03.01	335,773.00	0.00	91,350.00	90,623.00	77,000.00	76,800.00
1684	Invatamant primar	65.02.03.02	470,445.00	0.00	128,515.00	125,780.00	105,800.00	110,350.00
1685	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	733,282.00	20,820.00	211,535.00	187,397.00	165,400.00	168,950.00
1686	Invatamant secundar inferior	65.02.04.01	733,282.00	20,820.00	211,535.00	187,397.00	165,400.00	168,950.00
1697	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00
1698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00
1699	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00
1700	Cheltuieli salariale in bani	10.01	8,370.00	0.00	2,070.00	2,100.00	2,100.00	2,100.00
1701	Salarii de baza	10.01.01	8,370.00	0.00	2,070.00	2,100.00	2,100.00	2,100.00
1726	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,310.00	0.00	570.00	580.00	580.00	580.00
1727	Contributii de asigurari sociale de stat	10.03.01	1,747.00	0.00	431.00	439.00	439.00	438.00
1728	Contributii de asigurari de somaj	10.03.02	47.00	0.00	11.00	12.00	12.00	12.00
1729	Contributii de asigurari sociale de sanatate	10.03.03	432.00	0.00	107.00	108.00	108.00	109.00
1730	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	3.00	3.00	3.00	3.00
1732	Contributii pt concedii si indemnizatii	10.03.06	72.00	0.00	18.00	18.00	18.00	18.00
1872	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00
1873	Alte institutii si actiuni sanitare	66.02.50.50	10,680.00	0.00	2,640.00	2,680.00	2,680.00	2,680.00
1875	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	40,450.00	0.00	20,000.00	6,200.00	10,200.00	4,050.00
1876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,450.00	0.00	20,000.00	6,200.00	10,200.00	4,050.00
1877	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,450.00	0.00	5,000.00	4,200.00	4,200.00	2,050.00
1878	Cheltuieli salariale in bani	10.01	12,190.00	0.00	4,110.00	3,310.00	3,310.00	1,460.00
1879	Salarii de baza	10.01.01	8,525.00	0.00	3,110.00	2,310.00	2,310.00	795.00
1882	Spor de vechime	10.01.04	2,035.00	0.00	555.00	555.00	555.00	370.00
1883	Sporuri pentru conditii de munca	10.01.05	1,630.00	0.00	445.00	445.00	445.00	295.00
1904	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,260.00	0.00	890.00	890.00	890.00	590.00
1905	Contributii de asigurari sociale de stat	10.03.01	2,464.00	0.00	672.00	672.00	672.00	448.00
1906	Contributii de asigurari de somaj	10.03.02	55.00	0.00	15.00	15.00	15.00	10.00
1907	Contributii de asigurari sociale de sanatate	10.03.03	620.00	0.00	170.00	170.00	170.00	110.00
1908	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	22.00	0.00	6.00	6.00	6.00	4.00
1910	Contributii pt concedii si indemnizatii	10.03.06	99.00	0.00	27.00	27.00	27.00	18.00
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	25,000.00	0.00	15,000.00	2,000.00	6,000.00	2,000.00
1912	Bunuri si servicii	20.01	700.00	0.00	300.00	200.00	100.00	100.00
1913	Furnituri de birou	20.01.01	700.00	0.00	300.00	200.00	100.00	100.00
1923	Reparatii curente	20.02	7,000.00	0.00	5,000.00	1,000.00	500.00	500.00
1932	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	800.00	500.00	300.00	400.00
1935	Alte obiecte de inventar	20.05.30	2,000.00	0.00	800.00	500.00	300.00	400.00
1936	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	300.00	200.00	100.00	200.00
1937	Deplasari interne, detaoari, transferari	20.06.01	800.00	0.00	300.00	200.00	100.00	200.00
1941	Carti, publicatii si materiale documentare	20.11	400.00	0.00	200.00	0.00	100.00	100.00
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	14,100.00	0.00	8,400.00	100.00	4,900.00	700.00
1968	Alte cheltuieli cu bunuri si servicii	20.30.30	14,100.00	0.00	8,400.00	100.00	4,900.00	700.00

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
2046	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	20,450.00	0.00	7,000.00	5,200.00	5,200.00	3,050.00
2047	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	20,450.00	0.00	7,000.00	5,200.00	5,200.00	3,050.00
2060	Servicii religioase	67.02.06	10,000.00	0.00	8,000.00	1,000.00	500.00	500.00
2061	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	10,000.00	0.00	5,000.00	0.00	4,500.00	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	259,000.00	0.00	154,500.00	74,500.00	11,000.00	19,000.00
2064	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	259,000.00	0.00	154,500.00	74,500.00	11,000.00	19,000.00
2197	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	259,000.00	0.00	154,500.00	74,500.00	11,000.00	19,000.00
2199	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	259,000.00	0.00	154,500.00	74,500.00	11,000.00	19,000.00
2200	Ajutoare sociale in numerar	57.02.01	259,000.00	0.00	154,500.00	74,500.00	11,000.00	19,000.00
2235	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	117,000.00	0.00	57,500.00	59,500.00	0.00	0.00
2236	Asistenta sociala in caz de invaliditate	68.02.05.02	117,000.00	0.00	57,500.00	59,500.00	0.00	0.00
2244	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	142,000.00	0.00	97,000.00	15,000.00	11,000.00	19,000.00
2246	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	84,460.00	25,614.00	39,060.00	14,200.00	21,000.00	10,200.00
2247	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	59,460.00	10,010.00	23,060.00	14,200.00	15,000.00	7,200.00
2248	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	59,460.00	10,010.00	23,060.00	14,200.00	15,000.00	7,200.00
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	59,460.00	10,010.00	23,060.00	14,200.00	15,000.00	7,200.00
2284	Bunuri si servicii	20.01	59,460.00	10,010.00	23,060.00	14,200.00	15,000.00	7,200.00
2287	Incalzit, Iluminat si forta motrica	20.01.03	57,992.00	8,542.00	21,592.00	14,200.00	15,000.00	7,200.00
2294	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	1,468.00	1,468.00	1,468.00	0.00	0.00	0.00
2424	Iluminat public si electrificari rurale	70.02.06	59,460.00	10,010.00	23,060.00	14,200.00	15,000.00	7,200.00
2428	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	25,000.00	15,604.00	16,000.00	0.00	6,000.00	3,000.00
2429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	15,604.00	16,000.00	0.00	6,000.00	3,000.00
2464	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	15,604.00	16,000.00	0.00	6,000.00	3,000.00
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	25,000.00	15,604.00	16,000.00	0.00	6,000.00	3,000.00
2521	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	15,604.00	16,000.00	0.00	6,000.00	3,000.00
2600	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	25,000.00	15,604.00	16,000.00	0.00	6,000.00	3,000.00
2602	Colectarea, tratarea si distruarea deseurilor	74.02.05.02	25,000.00	15,604.00	16,000.00	0.00	6,000.00	3,000.00
2605	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	127,444.00	2,600.00	41,000.00	71,700.00	10,800.00	3,944.00
3134	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	85,808.00	2,600.00	15,808.00	65,000.00	4,000.00	1,000.00
3135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	85,808.00	2,600.00	15,808.00	65,000.00	4,000.00	1,000.00
3170	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	85,808.00	2,600.00	15,808.00	65,000.00	4,000.00	1,000.00
3182	Reparatii curente	20.02	85,808.00	2,600.00	15,808.00	65,000.00	4,000.00	1,000.00
3305	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	85,808.00	2,600.00	15,808.00	65,000.00	4,000.00	1,000.00
3306	Drumuri si poduri	84.02.03.01	85,808.00	2,600.00	15,808.00	65,000.00	4,000.00	1,000.00
3313	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	41,636.00	0.00	25,192.00	6,700.00	6,800.00	2,944.00
3314	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,636.00	0.00	25,192.00	6,700.00	6,800.00	2,944.00
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	41,636.00	0.00	25,192.00	6,700.00	6,800.00	2,944.00
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	41,636.00	0.00	25,192.00	6,700.00	6,800.00	2,944.00

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
3406	<i>Alte cheltuieli cu bunuri si servicii</i>	20.30.30	41,636.00	0.00	25,192.00	6,700.00	6,800.00	2,944.00
3488	Alte actiuni economice	87.02.50	41,636.00	0.00	25,192.00	6,700.00	6,800.00	2,944.00
3490	VII. REZERVE, EXCEDENT / DEFICIT	96.02	473,000.00	-67,951.00	34,500.00	80,500.00	178,000.00	180,000.00
3492	EXCEDENT	98.02	473,000.00	0.00	34,500.00	80,500.00	178,000.00	180,000.00

Conducatorul institutiei,
ING. CARASU HORATIU

Conducatorul compartimentului financiar-contabil,
EC.RADU DANIELA

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	278,068.00	0.00	39,068.00	66,300.00	69,000.00	103,700.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	273,746.00	0.00	34,746.00	66,300.00	69,000.00	103,700.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	273,746.00	0.00	34,746.00	66,300.00	69,000.00	103,700.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	273,746.00	0.00	34,746.00	66,300.00	69,000.00	103,700.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	273,746.00	0.00	34,746.00	66,300.00	69,000.00	103,700.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	273,746.00	0.00	34,746.00	66,300.00	69,000.00	103,700.00
20	III. OPERAȚIUNI FINANCIARE (cod 40.02)	00.16	4,322.00	0.00	4,322.00	0.00	0.00	0.00
21	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.50)	40.02	4,322.00	0.00	4,322.00	0.00	0.00	0.00
23	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	4,322.00	0.00	4,322.00	0.00	0.00	0.00
95	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	278,068.00	33,728.00	39,068.00	66,300.00	69,000.00	103,700.00
161	CHELTUIELI DE CAPITAL (cod 71+72)	70	278,068.00	33,728.00	39,068.00	66,300.00	69,000.00	103,700.00
162	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	278,068.00	33,728.00	39,068.00	66,300.00	69,000.00	103,700.00
163	Active fixe	71.01	253,268.00	8,928.00	14,268.00	66,300.00	69,000.00	103,700.00
164	Constructii	71.01.01	203,000.00	0.00	0.00	66,300.00	69,000.00	67,700.00
165	Masini, echipamente si mijloace de transport	71.01.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
167	Alte active fixe	71.01.30	46,768.00	8,928.00	10,768.00	0.00	0.00	36,000.00
170	Reparatii capitale aferente activelor fixe	71.03	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00
183	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	239,000.00	0.00	0.00	66,300.00	69,000.00	103,700.00
184	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	239,000.00	0.00	0.00	66,300.00	69,000.00	103,700.00
250	CHELTUIELI DE CAPITAL (cod 71+72)	70	239,000.00	0.00	0.00	66,300.00	69,000.00	103,700.00
251	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	239,000.00	0.00	0.00	66,300.00	69,000.00	103,700.00
252	Active fixe	71.01	239,000.00	0.00	0.00	66,300.00	69,000.00	103,700.00
253	Constructii	71.01.01	203,000.00	0.00	0.00	66,300.00	69,000.00	67,700.00
256	Alte active fixe	71.01.30	36,000.00	0.00	0.00	0.00	0.00	36,000.00
272	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	239,000.00	0.00	0.00	66,300.00	69,000.00	103,700.00
273	Autoritati executive	51.02.01.03	239,000.00	0.00	0.00	66,300.00	69,000.00	103,700.00
641	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
732	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
798	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,500.00	0.00	3,500.00	0.00	0.00	0.00
799	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,500.00	0.00	3,500.00	0.00	0.00	0.00
800	Active fixe	71.01	3,500.00	0.00	3,500.00	0.00	0.00	0.00
802	Masini, echipamente si mijloace de transport	71.01.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
822	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	3,500.00	0.00	3,500.00	0.00	0.00	0.00
825	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	10,768.00	8,928.00	10,768.00	0.00	0.00	0.00
826	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	5,808.00	3,968.00	5,808.00	0.00	0.00	0.00
892	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,808.00	3,968.00	5,808.00	0.00	0.00	0.00
893	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,808.00	3,968.00	5,808.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
894	Active fixe	71.01	5,808.00	3,968.00	5,808.00	0.00	0.00	0.00
898	Alte active fixe	71.01.30	5,808.00	3,968.00	5,808.00	0.00	0.00	0.00
917	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	5,808.00	3,968.00	5,808.00	0.00	0.00	0.00
918	Invatamant secundar inferior	65.02.04.01	5,808.00	3,968.00	5,808.00	0.00	0.00	0.00
1024	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
1090	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
1091	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
1092	Active fixe	71.01	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
1096	Alte active fixe	71.01.30	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
1122	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
1125	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	4,960.00	4,960.00	4,960.00	0.00	0.00	0.00
1422	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00
1702	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00
1768	CHELTUIELI DE CAPITAL (cod 71+72)	70	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00
1769	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00
1777	Reparatii capitale aferente activelor fixe	71.03	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00
1790	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00
1791	Drumuri si poduri	84.02.03.01	24,800.00	24,800.00	24,800.00	0.00	0.00	0.00

Conducatorul institutiei,
ING. CARASU HORATIU

Conducatorul compartimentului financiar-contabil,
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