

**BUGETUL LOCAL pe anul 2012**  
 - initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	5,319,302.00	0.00	2,310,591.00	1,062,544.00	1,036,068.00	910,099.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,032,701.00	0.00	341,884.00	287,946.00	266,070.00	136,801.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,065,401.00	0.00	1,070,184.00	1,055,046.00	1,033,070.00	907,101.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,920,901.00	0.00	1,030,484.00	999,346.00	1,002,044.00	889,027.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	526,547.00	0.00	141,639.00	141,638.00	141,638.00	101,632.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	526,547.00	0.00	141,639.00	141,638.00	141,638.00	101,632.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	9,776.00	0.00	2,444.00	2,444.00	2,444.00	2,444.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	9,776.00	0.00	2,444.00	2,444.00	2,444.00	2,444.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	516,771.00	0.00	139,195.00	139,194.00	139,194.00	99,188.00
14	Cote defalcate din impozitul pe venit	04.02.01	225,874.00	0.00	66,470.00	66,470.00	66,470.00	26,464.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	290,897.00	0.00	72,725.00	72,724.00	72,724.00	72,724.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	167,550.00	0.00	75,464.00	40,797.00	44,050.00	7,239.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	167,550.00	0.00	75,464.00	40,797.00	44,050.00	7,239.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	93,312.00	0.00	44,276.00	19,036.00	28,000.00	2,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	61,736.00	0.00	31,700.00	11,036.00	18,000.00	1,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	31,576.00	0.00	12,576.00	8,000.00	10,000.00	1,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	62,852.00	0.00	28,338.00	17,911.00	13,200.00	3,403.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	40,159.00	0.00	15,000.00	14,159.00	10,000.00	1,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,338.00	0.00	1,338.00	500.00	200.00	300.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	20,355.00	0.00	12,000.00	3,252.00	3,000.00	2,103.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	11,386.00	0.00	2,850.00	3,850.00	2,850.00	1,836.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,226,804.00	0.00	813,381.00	816,911.00	816,356.00	780,156.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	3,032,700.00	0.00	728,300.00	767,100.00	767,000.00	770,300.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,431,700.00	0.00	608,000.00	608,100.00	608,000.00	607,600.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	601,000.00	0.00	120,300.00	159,000.00	159,000.00	162,700.00
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	194,104.00	0.00	85,081.00	49,811.00	49,356.00	9,856.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	164,581.00	0.00	77,626.00	41,955.00	42,000.00	3,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	150,626.00	0.00	70,626.00	39,000.00	40,000.00	1,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	13,955.00	0.00	7,000.00	2,955.00	2,000.00	2,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	29,523.00	0.00	7,455.00	7,856.00	7,356.00	6,856.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	144,500.00	0.00	39,700.00	55,700.00	31,026.00	18,074.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	66,326.00	0.00	20,000.00	35,000.00	11,326.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	66,326.00	0.00	20,000.00	35,000.00	11,326.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	66,326.00	0.00	20,000.00	35,000.00	11,326.00	0.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	78,174.00	0.00	19,700.00	20,700.00	19,700.00	18,074.00
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	20,651.00	0.00	5,200.00	6,200.00	5,200.00	4,051.00
65	Venituri din prestari de servicii	33.02.08	20,651.00	0.00	5,200.00	6,200.00	5,200.00	4,051.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	15,781.00	0.00	4,000.00	4,000.00	4,000.00	3,781.00
73	Taxe extrajudiciare de timbru	34.02.02	15,781.00	0.00	4,000.00	4,000.00	4,000.00	3,781.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	41,742.00	0.00	10,500.00	10,500.00	10,500.00	10,242.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	41,742.00	0.00	10,500.00	10,500.00	10,500.00	10,242.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,845.00	0.00	116,525.00	-75,772.00	-43,598.00	0.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	2,845.00	0.00	-116,525.00	75,772.00	43,598.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	122,806.00	0.00	109,312.00	7,498.00	2,998.00	2,998.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	122,806.00	0.00	109,312.00	7,498.00	2,998.00	2,998.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	104,806.00	0.00	95,812.00	2,998.00	2,998.00	2,998.00
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	104,806.00	0.00	95,812.00	2,998.00	2,998.00	2,998.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	93,000.00	0.00	93,000.00	0.00	0.00	0.00
149	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	11,806.00	0.00	2,812.00	2,998.00	2,998.00	2,998.00
153	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	18,000.00	0.00	13,500.00	4,500.00	0.00	0.00
155	Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru finantarea proaramelor pentru ocuparea temporara a fortei de munca	43.02.04	18,000.00	0.00	13,500.00	4,500.00	0.00	0.00
158	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	1,131,095.00	0.00	1,131,095.00	0.00	0.00	0.00
171	Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	1,131,095.00	0.00	1,131,095.00	0.00	0.00	0.00
173	Sume primite in contul plăților efectuate în anii anteriori	45.02.04.02	1,131,095.00	0.00	1,131,095.00	0.00	0.00	0.00
<b>196</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>5,694,316.00</b>	<b>245,192.00</b>	<b>2,685,605.00</b>	<b>1,062,544.00</b>	<b>1,036,068.00</b>	<b>910,099.00</b>
197	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,035,362.00	88,975.00	1,258,521.00	949,272.00	954,970.00	872,599.00
198	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,031,000.00	62,471.00	801,989.00	745,962.00	745,860.00	737,189.00
199	Cheltuieli salariale in bani	10.01	2,422,683.00	49,438.00	641,435.00	596,071.00	595,976.00	589,201.00
200	Salarii de baza	10.01.01	2,205,721.00	49,438.00	581,675.00	537,579.00	554,436.00	532,031.00
201	Sporuri pentru conditii de munca	10.01.05	22,900.00	0.00	6,200.00	6,200.00	4,500.00	6,000.00
202	Alte sporuri	10.01.06	24,500.00	0.00	6,500.00	6,500.00	5,000.00	6,500.00
203	Fond pentru posturi ocupate prin cumul	10.01.10	10,892.00	0.00	3,450.00	2,572.00	2,420.00	2,450.00
204	Fond aferent platii cu ora	10.01.11	69,990.00	0.00	21,490.00	21,000.00	7,500.00	20,000.00
205	Indemnizatii platite unor persoane din afara unitatii	10.01.12	60,480.00	0.00	15,120.00	15,120.00	15,120.00	15,120.00
206	Alte drepturi salariale in bani	10.01.30	28,200.00	0.00	7,000.00	7,100.00	7,000.00	7,100.00
207	Contributii (cod 10.03.01 la 10.03.06)	10.03	608,317.00	13,033.00	160,554.00	149,891.00	149,884.00	147,988.00
208	Contributii de asigurari sociale de stat	10.03.01	459,075.00	10,411.00	122,128.00	112,802.00	112,800.00	111,345.00
209	Contributii de asigurari de somaj	10.03.02	10,272.00	0.00	2,144.00	2,723.00	2,726.00	2,679.00
210	Contributii de asigurari sociale de sanatate	10.03.03	117,659.00	2,549.00	31,205.00	28,939.00	28,935.00	28,580.00
211	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,329.00	73.00	883.00	820.00	816.00	810.00
212	Contributii pt concedii si indemnizatii	10.03.06	17,982.00	0.00	4,194.00	4,607.00	4,607.00	4,574.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	613,600.00	26,504.00	247,600.00	124,800.00	156,100.00	85,100.00
214	Bunuri si servicii	20.01	394,500.00	26,504.00	164,100.00	80,100.00	108,200.00	42,100.00
215	Furnituri de birou	20.01.01	13,400.00	0.00	4,400.00	3,900.00	3,600.00	1,500.00
216	Materiale pentru curatenie	20.01.02	6,800.00	0.00	2,400.00	2,200.00	1,500.00	700.00
217	Incalzit, Iluminat si forta motrica	20.01.03	204,000.00	26,504.00	83,000.00	38,500.00	73,000.00	9,500.00
218	Carburanti si lubrifianti	20.01.05	82,200.00	0.00	29,200.00	19,000.00	17,000.00	17,000.00
219	Piese de schimb	20.01.06	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
220	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,500.00	0.00	4,400.00	4,500.00	4,400.00	4,200.00
221	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
222	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	55,600.00	0.00	34,700.00	7,000.00	6,700.00	7,200.00
223	Reparatii curente	20.02	47,800.00	0.00	33,500.00	3,500.00	6,000.00	4,800.00
224	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	7,000.00	2,000.00	1,000.00	2,000.00
225	Alte obiecte de inventar	20.05.30	12,000.00	0.00	7,000.00	2,000.00	1,000.00	2,000.00
226	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,900.00	0.00	2,100.00	1,100.00	1,500.00	1,200.00
227	Deplasari interne, detaoari, transferari	20.06.01	5,900.00	0.00	2,100.00	1,100.00	1,500.00	1,200.00
228	Pregatire profesionala	20.13	1,500.00	0.00	1,500.00	0.00	0.00	0.00
229	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	20,000.00	0.00	0.00	20,000.00	0.00	0.00
230	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,000.00	0.00	5,000.00	0.00	0.00	0.00
231	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,000.00	0.00	5,000.00	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	126,900.00	0.00	34,400.00	18,100.00	39,400.00	35,000.00
233	Alte cheltuieli cu bunuri si servicii	20.30.30	126,900.00	0.00	34,400.00	18,100.00	39,400.00	35,000.00
234	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	110,000.00	0.00	46,500.00	27,500.00	18,000.00	18,000.00
235	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	110,000.00	0.00	46,500.00	27,500.00	18,000.00	18,000.00
236	Dobanzi aferente datoriei publice interne directe	30.01.01	110,000.00	0.00	46,500.00	27,500.00	18,000.00	18,000.00
237	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	243,762.00	0.00	145,432.00	33,510.00	32,510.00	32,310.00
238	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	243,762.00	0.00	145,432.00	33,510.00	32,510.00	32,310.00
239	Ajutoare sociale in numerar	57.02.01	243,762.00	0.00	145,432.00	33,510.00	32,510.00	32,310.00
240	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	37,000.00	0.00	17,000.00	17,500.00	2,500.00	0.00
241	Asociatii si fundatii	59.11	7,000.00	0.00	7,000.00	0.00	0.00	0.00
242	Sustinerea cultelor	59.12	30,000.00	0.00	10,000.00	17,500.00	2,500.00	0.00
243	CHELTUIELI DE CAPITAL (cod 71+72)	70	377,859.00	156,217.00	258,489.00	75,772.00	43,598.00	0.00
244	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	377,859.00	156,217.00	258,489.00	75,772.00	43,598.00	0.00
245	Active fixe	71.01	377,859.00	156,217.00	258,489.00	75,772.00	43,598.00	0.00
246	Constructii	71.01.01	160,000.00	0.00	102,272.00	20,000.00	37,728.00	0.00
247	Alte active fixe	71.01.30	217,859.00	156,217.00	156,217.00	55,772.00	5,870.00	0.00
248	OPERATIUNI FINANCIARE (cod 80+81)	79	1,281,095.00	0.00	1,168,595.00	37,500.00	37,500.00	37,500.00
249	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,281,095.00	0.00	1,168,595.00	37,500.00	37,500.00	37,500.00
250	Rambursari de credite interne	81.02	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
251	Rambursari de credite aferente datoriei publice interne locale	81.02.05	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
252	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	1,131,095.00	0.00	1,131,095.00	0.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
254	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	782,111.00	0.00	302,998.00	169,495.00	174,723.00	134,895.00
255	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	667,111.00	0.00	251,498.00	141,995.00	156,723.00	116,895.00
256	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	507,111.00	0.00	149,226.00	121,995.00	118,995.00	116,895.00
257	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	417,111.00	0.00	99,726.00	105,795.00	105,795.00	105,795.00
258	Cheltuieli salariale in bani	10.01	337,980.00	0.00	81,120.00	85,620.00	85,620.00	85,620.00
259	Salarii de baza	10.01.01	277,500.00	0.00	66,000.00	70,500.00	70,500.00	70,500.00
260	Indemnizatii platite unor persoane din afara unitatii	10.01.12	60,480.00	0.00	15,120.00	15,120.00	15,120.00	15,120.00
261	Contributii (cod 10.03.01 la 10.03.06)	10.03	79,131.00	0.00	18,606.00	20,175.00	20,175.00	20,175.00
262	Contributii de asigurari sociale de stat	10.03.01	57,720.00	0.00	13,728.00	14,664.00	14,664.00	14,664.00
263	Contributii de asigurari de somaj	10.03.02	1,062.00	0.00	0.00	354.00	354.00	354.00
264	Contributii de asigurari sociale de sanatate	10.03.03	17,574.00	0.00	4,218.00	4,452.00	4,452.00	4,452.00
265	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	414.00	0.00	99.00	105.00	105.00	105.00
266	Contributii pt concedii si indemnizatii	10.03.06	2,361.00	0.00	561.00	600.00	600.00	600.00
267	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90,000.00	0.00	49,500.00	16,200.00	13,200.00	11,100.00
268	Bunuri si servicii	20.01	84,500.00	0.00	44,500.00	16,000.00	13,000.00	11,000.00
269	Furnituri de birou	20.01.01	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00
270	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
271	Incalzit, Iluminat si forta motrica	20.01.03	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00
272	Carburanti si lubrifianti	20.01.05	3,500.00	0.00	1,500.00	1,000.00	1,000.00	0.00
273	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
274	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
275	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	42,000.00	0.00	30,000.00	4,000.00	4,000.00	4,000.00
276	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00
277	Alte obiecte de inventar	20.05.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00
278	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	500.00	200.00	200.00	100.00
279	Deplasari interne, detaoari, transferari	20.06.01	1,000.00	0.00	500.00	200.00	200.00	100.00
280	Pregatire profesionala	20.13	1,500.00	0.00	1,500.00	0.00	0.00	0.00
281	CHELTUIELI DE CAPITAL (cod 71+72)	70	160,000.00	0.00	102,272.00	20,000.00	37,728.00	0.00
282	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	160,000.00	0.00	102,272.00	20,000.00	37,728.00	0.00
283	Active fixe	71.01	160,000.00	0.00	102,272.00	20,000.00	37,728.00	0.00
284	Constructii	71.01.01	160,000.00	0.00	102,272.00	20,000.00	37,728.00	0.00
286	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	667,111.00	0.00	251,498.00	141,995.00	156,723.00	116,895.00
287	Autoritati executive	51.02.01.03	667,111.00	0.00	251,498.00	141,995.00	156,723.00	116,895.00
297	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	115,000.00	0.00	51,500.00	27,500.00	18,000.00	18,000.00
298	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,000.00	0.00	51,500.00	27,500.00	18,000.00	18,000.00
299	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	5,000.00	0.00	0.00	0.00
300	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,000.00	0.00	5,000.00	0.00	0.00	0.00
301	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
302	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	110,000.00	0.00	46,500.00	27,500.00	18,000.00	18,000.00
303	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	110,000.00	0.00	46,500.00	27,500.00	18,000.00	18,000.00

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
304	Dobanzi aferente datoriei publice interne directe	30.01.01	110,000.00	0.00	46,500.00	27,500.00	18,000.00	18,000.00
<b>306</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>115,000.00</b>	<b>0.00</b>	<b>51,500.00</b>	<b>27,500.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
318	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	17,457.00	0.00	6,508.00	3,986.00	3,484.00	3,479.00
<b>323</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>17,457.00</b>	<b>0.00</b>	<b>6,508.00</b>	<b>3,986.00</b>	<b>3,484.00</b>	<b>3,479.00</b>
324	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,457.00	0.00	6,508.00	3,986.00	3,484.00	3,479.00
325	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,457.00	0.00	3,008.00	3,486.00	3,484.00	3,479.00
326	Cheltuieli salariale in bani	10.01	10,556.00	0.00	2,366.00	2,730.00	2,730.00	2,730.00
327	Salarii de baza	10.01.01	10,556.00	0.00	2,366.00	2,730.00	2,730.00	2,730.00
328	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,901.00	0.00	642.00	756.00	754.00	749.00
329	Contributii de asigurari sociale de stat	10.03.01	2,200.00	0.00	495.00	570.00	570.00	565.00
330	Contributii de asigurari de somaj	10.03.02	45.00	0.00	0.00	15.00	15.00	15.00
331	Contributii de asigurari sociale de sanatate	10.03.03	550.00	0.00	125.00	143.00	141.00	141.00
332	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	16.00	0.00	4.00	4.00	4.00	4.00
333	Contributii pt concedii si indemnizatii	10.03.06	90.00	0.00	18.00	24.00	24.00	24.00
334	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	3,500.00	500.00	0.00	0.00
335	Bunuri si servicii	20.01	2,000.00	0.00	1,500.00	500.00	0.00	0.00
336	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	1,500.00	500.00	0.00	0.00
337	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00
338	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
<b>340</b>	<b>Ordine publica (cod 61.02.03.04)</b>	<b>61.02.03</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>341</b>	<b>Politie locala</b>	<b>61.02.03.04</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>342</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>16,457.00</b>	<b>0.00</b>	<b>5,508.00</b>	<b>3,986.00</b>	<b>3,484.00</b>	<b>3,479.00</b>
345	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,919,402.00	62,471.00	907,474.00	680,098.00	679,298.00	652,532.00
<b>346</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>2,139,700.00</b>	<b>0.00</b>	<b>551,600.00</b>	<b>529,700.00</b>	<b>528,900.00</b>	<b>529,500.00</b>
347	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,139,700.00	0.00	551,600.00	529,700.00	528,900.00	529,500.00
348	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,954,100.00	0.00	488,500.00	488,600.00	488,500.00	488,500.00
349	Cheltuieli salariale in bani	10.01	1,566,563.00	0.00	391,982.00	391,582.00	391,487.00	391,512.00
350	Salarii de baza	10.01.01	1,410,081.00	0.00	347,342.00	348,210.00	365,067.00	349,462.00
351	Sporuri pentru conditii de munca	10.01.05	22,900.00	0.00	6,200.00	6,200.00	4,500.00	6,000.00
352	Alte sporuri	10.01.06	24,500.00	0.00	6,500.00	6,500.00	5,000.00	6,500.00
353	Fond pentru posturi ocupate prin cumul	10.01.10	10,892.00	0.00	3,450.00	2,572.00	2,420.00	2,450.00
354	Fond aferent platii cu ora	10.01.11	69,990.00	0.00	21,490.00	21,000.00	7,500.00	20,000.00
355	Alte drepturi salariale in bani	10.01.30	28,200.00	0.00	7,000.00	7,100.00	7,000.00	7,100.00
356	Contributii (cod 10.03.01 la 10.03.06)	10.03	387,537.00	0.00	96,518.00	97,018.00	97,013.00	96,988.00
357	Contributii de asigurari sociale de stat	10.03.01	293,506.00	0.00	73,307.00	73,409.00	73,407.00	73,383.00
358	Contributii de asigurari de somaj	10.03.02	7,090.00	0.00	1,771.00	1,772.00	1,775.00	1,772.00
359	Contributii de asigurari sociale de sanatate	10.03.03	73,186.00	0.00	18,277.00	18,305.00	18,303.00	18,301.00
360	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,138.00	0.00	534.00	536.00	532.00	536.00
361	Contributii pt concedii si indemnizatii	10.03.06	11,617.00	0.00	2,629.00	2,996.00	2,996.00	2,996.00
362	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	185,600.00	0.00	63,100.00	41,100.00	40,400.00	41,000.00

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
363	Bunuri si servicii	20.01	90,000.00	0.00	30,600.00	25,600.00	17,700.00	16,100.00
364	Furnituri de birou	20.01.01	4,400.00	0.00	1,400.00	900.00	1,600.00	500.00
365	Materiale pentru curatenie	20.01.02	4,800.00	0.00	1,400.00	1,200.00	1,500.00	700.00
366	Incalzit, Iluminat si forta motrica	20.01.03	49,000.00	0.00	15,500.00	16,500.00	8,500.00	8,500.00
367	Carburanti si lubrifianti	20.01.05	12,700.00	0.00	6,200.00	2,500.00	2,000.00	2,000.00
368	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,500.00	0.00	1,400.00	1,500.00	1,400.00	1,200.00
369	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	13,600.00	0.00	4,700.00	3,000.00	2,700.00	3,200.00
370	Reparatii curente	20.02	17,800.00	0.00	3,500.00	3,500.00	6,000.00	4,800.00
371	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00
372	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00
373	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,900.00	0.00	1,600.00	900.00	1,300.00	1,100.00
374	Deplasari interne, detaoari, transferari	20.06.01	4,900.00	0.00	1,600.00	900.00	1,300.00	1,100.00
375	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,900.00	0.00	25,400.00	9,100.00	14,400.00	17,000.00
376	Alte cheltuieli cu bunuri si servicii	20.30.30	65,900.00	0.00	25,400.00	9,100.00	14,400.00	17,000.00
<b>378</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>2,139,700.00</b>	<b>0.00</b>	<b>551,600.00</b>	<b>529,700.00</b>	<b>528,900.00</b>	<b>529,500.00</b>
<b>379</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>324,039.00</b>	<b>0.00</b>	<b>82,203.00</b>	<b>80,967.00</b>	<b>80,302.00</b>	<b>80,567.00</b>
<b>380</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>1,815,661.00</b>	<b>0.00</b>	<b>469,397.00</b>	<b>448,733.00</b>	<b>448,598.00</b>	<b>448,933.00</b>
<b>393</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>11,806.00</b>	<b>0.00</b>	<b>2,812.00</b>	<b>2,998.00</b>	<b>2,998.00</b>	<b>2,998.00</b>
394	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,806.00	0.00	2,812.00	2,998.00	2,998.00	2,998.00
395	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,806.00	0.00	2,812.00	2,998.00	2,998.00	2,998.00
396	Cheltuieli salariale in bani	10.01	9,256.00	0.00	2,209.00	2,349.00	2,349.00	2,349.00
397	Salarii de baza	10.01.01	9,256.00	0.00	2,209.00	2,349.00	2,349.00	2,349.00
398	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,550.00	0.00	603.00	649.00	649.00	649.00
399	Contributii de asigurari sociale de stat	10.03.01	1,933.00	0.00	466.00	489.00	489.00	489.00
400	Contributii de asigurari de somaj	10.03.02	36.00	0.00	0.00	12.00	12.00	12.00
401	Contributii de asigurari sociale de sanatate	10.03.03	484.00	0.00	115.00	123.00	123.00	123.00
402	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	15.00	0.00	3.00	4.00	4.00	4.00
403	Contributii pt concedii si indemnizatii	10.03.06	82.00	0.00	19.00	21.00	21.00	21.00
<b>408</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>11,806.00</b>	<b>0.00</b>	<b>2,812.00</b>	<b>2,998.00</b>	<b>2,998.00</b>	<b>2,998.00</b>
<b>412</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>83,000.00</b>	<b>0.00</b>	<b>47,000.00</b>	<b>17,500.00</b>	<b>18,500.00</b>	<b>0.00</b>
413	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	83,000.00	0.00	47,000.00	17,500.00	18,500.00	0.00
414	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,000.00	0.00	30,000.00	0.00	16,000.00	0.00
415	Reparatii curente	20.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00
416	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,000.00	0.00	0.00	0.00	16,000.00	0.00
417	Alte cheltuieli cu bunuri si servicii	20.30.30	16,000.00	0.00	0.00	0.00	16,000.00	0.00
418	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	37,000.00	0.00	17,000.00	17,500.00	2,500.00	0.00
419	Asociatii si fundatii	59.11	7,000.00	0.00	7,000.00	0.00	0.00	0.00
420	Sustinerea cultelor	59.12	30,000.00	0.00	10,000.00	17,500.00	2,500.00	0.00
<b>432</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>53,000.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>
<b>433</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>23,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>

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
435	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00
436	Servicii religioase	67.02.06	30,000.00	0.00	10,000.00	17,500.00	2,500.00	0.00
439	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	684,896.00	62,471.00	306,062.00	129,900.00	128,900.00	120,034.00
440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	682,255.00	62,471.00	303,421.00	129,900.00	128,900.00	120,034.00
441	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	438,493.00	62,471.00	157,989.00	96,390.00	96,390.00	87,724.00
442	Cheltuieli salariale in bani	10.01	344,423.00	49,438.00	124,423.00	75,600.00	75,600.00	68,800.00
443	Salarii de baza	10.01.01	344,423.00	49,438.00	124,423.00	75,600.00	75,600.00	68,800.00
444	Contributii (cod 10.03.01 la 10.03.06)	10.03	94,070.00	13,033.00	33,566.00	20,790.00	20,790.00	18,924.00
445	Contributii de asigurari sociale de stat	10.03.01	71,702.00	10,411.00	25,950.00	15,726.00	15,726.00	14,300.00
446	Contributii de asigurari de somaj	10.03.02	1,463.00	0.00	373.00	378.00	378.00	334.00
447	Contributii de asigurari sociale de sanatate	10.03.03	17,862.00	2,549.00	6,425.00	3,930.00	3,930.00	3,577.00
448	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	517.00	73.00	185.00	114.00	114.00	104.00
449	Contributii pt concedii si indemnizatii	10.03.06	2,526.00	0.00	633.00	642.00	642.00	609.00
450	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	243,762.00	0.00	145,432.00	33,510.00	32,510.00	32,310.00
451	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	243,762.00	0.00	145,432.00	33,510.00	32,510.00	32,310.00
452	Ajutoare sociale in numerar	57.02.01	243,762.00	0.00	145,432.00	33,510.00	32,510.00	32,310.00
453	OPERATIUNI FINANCIARE (cod 80+81)	79	2,641.00	0.00	2,641.00	0.00	0.00	0.00
454	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,641.00	0.00	2,641.00	0.00	0.00	0.00
455	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	2,641.00	0.00	2,641.00	0.00	0.00	0.00
458	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	577,255.00	62,471.00	206,121.00	126,600.00	126,600.00	117,934.00
459	Asistenta sociala in caz de invaliditate	68.02.05.02	577,255.00	62,471.00	206,121.00	126,600.00	126,600.00	117,934.00
464	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	102,000.00	0.00	95,300.00	2,300.00	2,300.00	2,100.00
465	Ajutor social	68.02.15.01	102,000.00	0.00	95,300.00	2,300.00	2,300.00	2,100.00
467	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	5,641.00	0.00	4,641.00	1,000.00	0.00	0.00
469	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,230,958.00	26,504.00	976,449.00	74,003.00	117,503.00	63,003.00
470	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	749,014.00	26,504.00	665,514.00	20,000.00	63,500.00	0.00
471	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	148,000.00	26,504.00	64,500.00	20,000.00	63,500.00	0.00
472	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	148,000.00	26,504.00	64,500.00	20,000.00	63,500.00	0.00
473	Bunuri si servicii	20.01	148,000.00	26,504.00	64,500.00	20,000.00	63,500.00	0.00
474	Incalzit, Iluminat si forta motrica	20.01.03	148,000.00	26,504.00	64,500.00	20,000.00	63,500.00	0.00
475	OPERATIUNI FINANCIARE (cod 80+81)	79	601,014.00	0.00	601,014.00	0.00	0.00	0.00
476	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	601,014.00	0.00	601,014.00	0.00	0.00	0.00
477	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	601,014.00	0.00	601,014.00	0.00	0.00	0.00
482	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	601,014.00	0.00	601,014.00	0.00	0.00	0.00
483	Alimentare cu apa	70.02.05.01	601,014.00	0.00	601,014.00	0.00	0.00	0.00
485	Iluminat public si electrificari rurale	70.02.06	148,000.00	26,504.00	64,500.00	20,000.00	63,500.00	0.00
489	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	481,944.00	0.00	310,935.00	54,003.00	54,003.00	63,003.00
490	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	226,288.00	0.00	55,279.00	54,003.00	54,003.00	63,003.00
491	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	181,288.00	0.00	46,279.00	45,003.00	45,003.00	45,003.00
492	Cheltuieli salariale in bani	10.01	142,325.00	0.00	36,440.00	35,295.00	35,295.00	35,295.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
493	Salarii de baza	10.01.01	142,325.00	0.00	36,440.00	35,295.00	35,295.00	35,295.00
494	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,963.00	0.00	9,839.00	9,708.00	9,708.00	9,708.00
495	Contributii de asigurari sociale de stat	10.03.01	29,602.00	0.00	7,579.00	7,341.00	7,341.00	7,341.00
496	Contributii de asigurari de somaj	10.03.02	531.00	0.00	0.00	177.00	177.00	177.00
497	Contributii de asigurari sociale de sanatate	10.03.03	7,403.00	0.00	1,895.00	1,836.00	1,836.00	1,836.00
498	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	217.00	0.00	55.00	54.00	54.00	54.00
499	Contributii pt concedii si indemnizatii	10.03.06	1,210.00	0.00	310.00	300.00	300.00	300.00
500	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	9,000.00	9,000.00	9,000.00	18,000.00
501	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,000.00	0.00	9,000.00	9,000.00	9,000.00	18,000.00
502	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	0.00	9,000.00	9,000.00	9,000.00	18,000.00
503	OPERATIUNI FINANCIARE (cod 80+81)	79	255,656.00	0.00	255,656.00	0.00	0.00	0.00
504	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	255,656.00	0.00	255,656.00	0.00	0.00	0.00
505	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	255,656.00	0.00	255,656.00	0.00	0.00	0.00
<b>508</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>226,288.00</b>	<b>0.00</b>	<b>55,279.00</b>	<b>54,003.00</b>	<b>54,003.00</b>	<b>63,003.00</b>
<b>509</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>226,288.00</b>	<b>0.00</b>	<b>55,279.00</b>	<b>54,003.00</b>	<b>54,003.00</b>	<b>63,003.00</b>
<b>511</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>255,656.00</b>	<b>0.00</b>	<b>255,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
513	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	744,388.00	156,217.00	492,176.00	134,962.00	61,060.00	56,190.00
<b>514</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>60,291.00</b>	<b>40,291.00</b>	<b>40,291.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
515	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	20,000.00	0.00	0.00
516	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	0.00	20,000.00	0.00	0.00
517	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	20,000.00	0.00	0.00	20,000.00	0.00	0.00
518	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,291.00	40,291.00	40,291.00	0.00	0.00	0.00
519	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,291.00	40,291.00	40,291.00	0.00	0.00	0.00
520	Active fixe	71.01	40,291.00	40,291.00	40,291.00	0.00	0.00	0.00
521	Alte active fixe	71.01.30	40,291.00	40,291.00	40,291.00	0.00	0.00	0.00
<b>523</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>60,291.00</b>	<b>40,291.00</b>	<b>40,291.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>524</b>	<b>Prevenire si combatere inundatii si ahaturi</b>	<b>80.02.01.06</b>	<b>60,291.00</b>	<b>40,291.00</b>	<b>40,291.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>542</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>684,097.00</b>	<b>115,926.00</b>	<b>451,885.00</b>	<b>114,962.00</b>	<b>61,060.00</b>	<b>56,190.00</b>
543	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	84,745.00	0.00	26,675.00	21,690.00	17,690.00	18,690.00
544	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,745.00	0.00	3,675.00	3,690.00	3,690.00	3,690.00
545	Cheltuieli salariale in bani	10.01	11,580.00	0.00	2,895.00	2,895.00	2,895.00	2,895.00
546	Salarii de baza	10.01.01	11,580.00	0.00	2,895.00	2,895.00	2,895.00	2,895.00
547	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,165.00	0.00	780.00	795.00	795.00	795.00
548	Contributii de asigurari sociale de stat	10.03.01	2,412.00	0.00	603.00	603.00	603.00	603.00
549	Contributii de asigurari de somaj	10.03.02	45.00	0.00	0.00	15.00	15.00	15.00
550	Contributii de asigurari sociale de sanatate	10.03.03	600.00	0.00	150.00	150.00	150.00	150.00
551	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
552	Contributii pt concedii si indemnizatii	10.03.06	96.00	0.00	24.00	24.00	24.00	24.00
553	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	23,000.00	18,000.00	14,000.00	15,000.00
554	Bunuri si servicii	20.01	70,000.00	0.00	23,000.00	18,000.00	14,000.00	15,000.00



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
555	Carburanti si lubrifianti	20.01.05	64,000.00	0.00	20,000.00	15,000.00	14,000.00	15,000.00
556	Piese de schimb	20.01.06	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
557	CHELTUIELI DE CAPITAL (cod 71+72)	70	177,568.00	115,926.00	115,926.00	55,772.00	5,870.00	0.00
558	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	177,568.00	115,926.00	115,926.00	55,772.00	5,870.00	0.00
559	Active fixe	71.01	177,568.00	115,926.00	115,926.00	55,772.00	5,870.00	0.00
560	Alte active fixe	71.01.30	177,568.00	115,926.00	115,926.00	55,772.00	5,870.00	0.00
561	OPERATIUNI FINANCIARE (cod 80+81)	79	421,784.00	0.00	309,284.00	37,500.00	37,500.00	37,500.00
562	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	421,784.00	0.00	309,284.00	37,500.00	37,500.00	37,500.00
563	Rambursari de credite interne	81.02	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
564	Rambursari de credite aferente datoriei publice interne locale	81.02.05	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
565	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	271,784.00	0.00	271,784.00	0.00	0.00	0.00
<b>567</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>684,097.00</b>	115,926.00	<b>451,885.00</b>	<b>114,962.00</b>	<b>61,060.00</b>	<b>56,190.00</b>
<b>568</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>684,097.00</b>	115,926.00	<b>451,885.00</b>	<b>114,962.00</b>	<b>61,060.00</b>	<b>56,190.00</b>
583	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-375,014.00	-245,192.00	-375,014.00	0.00	0.00	0.00
586	DEFICIT	99.02	-375,014.00	-245,192.00	-375,014.00	0.00	0.00	0.00

Conducatorul institutiei,  
**CONSTANTIN MUTESCU**

Conducatorul compartimentului financiar-contabil,  
**ELEONORA MUNTEAN**

**BUGETUL LOCAL - INITIAL pe anul 2012 - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,185,362.00	0.00	1,296,021.00	986,772.00	992,470.00	910,099.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,062,556.00	0.00	1,186,709.00	979,274.00	989,472.00	907,101.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,920,901.00	0.00	1,030,484.00	999,346.00	1,002,044.00	889,027.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	526,547.00	0.00	141,639.00	141,638.00	141,638.00	101,632.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	526,547.00	0.00	141,639.00	141,638.00	141,638.00	101,632.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	9,776.00	0.00	2,444.00	2,444.00	2,444.00	2,444.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	9,776.00	0.00	2,444.00	2,444.00	2,444.00	2,444.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	516,771.00	0.00	139,195.00	139,194.00	139,194.00	99,188.00
13	Cote defalcate din impozitul pe venit	04.02.01	225,874.00	0.00	66,470.00	66,470.00	66,470.00	26,464.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	290,897.00	0.00	72,725.00	72,724.00	72,724.00	72,724.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	167,550.00	0.00	75,464.00	40,797.00	44,050.00	7,239.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	167,550.00	0.00	75,464.00	40,797.00	44,050.00	7,239.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	93,312.00	0.00	44,276.00	19,036.00	28,000.00	2,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	61,736.00	0.00	31,700.00	11,036.00	18,000.00	1,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	31,576.00	0.00	12,576.00	8,000.00	10,000.00	1,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	62,852.00	0.00	28,338.00	17,911.00	13,200.00	3,403.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	40,159.00	0.00	15,000.00	14,159.00	10,000.00	1,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,338.00	0.00	1,338.00	500.00	200.00	300.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	20,355.00	0.00	12,000.00	3,252.00	3,000.00	2,103.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	11,386.00	0.00	2,850.00	3,850.00	2,850.00	1,836.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,226,804.00	0.00	813,381.00	816,911.00	816,356.00	780,156.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	3,032,700.00	0.00	728,300.00	767,100.00	767,000.00	770,300.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,431,700.00	0.00	608,000.00	608,100.00	608,000.00	607,600.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	601,000.00	0.00	120,300.00	159,000.00	159,000.00	162,700.00
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	194,104.00	0.00	85,081.00	49,811.00	49,356.00	9,856.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	164,581.00	0.00	77,626.00	41,955.00	42,000.00	3,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	150,626.00	0.00	70,626.00	39,000.00	40,000.00	1,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	13,955.00	0.00	7,000.00	2,955.00	2,000.00	2,000.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	29,523.00	0.00	7,455.00	7,856.00	7,356.00	6,856.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	141,655.00	0.00	156,225.00	-20,072.00	-12,572.00	18,074.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	66,326.00	0.00	20,000.00	35,000.00	11,326.00	0.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	66,326.00	0.00	20,000.00	35,000.00	11,326.00	0.00
54	Venituri din concesiuni si inchirieri	30.02.05	66,326.00	0.00	20,000.00	35,000.00	11,326.00	0.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	75,329.00	0.00	136,225.00	-55,072.00	-23,898.00	18,074.00
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	20,651.00	0.00	5,200.00	6,200.00	5,200.00	4,051.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
62	Venituri din prestari de servicii	33.02.08	20,651.00	0.00	5,200.00	6,200.00	5,200.00	4,051.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	15,781.00	0.00	4,000.00	4,000.00	4,000.00	3,781.00
70	Taxe extrajudiciare de timbru	34.02.02	15,781.00	0.00	4,000.00	4,000.00	4,000.00	3,781.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	41,742.00	0.00	10,500.00	10,500.00	10,500.00	10,242.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	41,742.00	0.00	10,500.00	10,500.00	10,500.00	10,242.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,845.00	0.00	116,525.00	-75,772.00	-43,598.00	0.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,845.00	0.00	116,525.00	-75,772.00	-43,598.00	0.00
94	IV. SUBVENTII (cod 00.18)	00.17	122,806.00	0.00	109,312.00	7,498.00	2,998.00	2,998.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	122,806.00	0.00	109,312.00	7,498.00	2,998.00	2,998.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	104,806.00	0.00	95,812.00	2,998.00	2,998.00	2,998.00
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	104,806.00	0.00	95,812.00	2,998.00	2,998.00	2,998.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	93,000.00	0.00	93,000.00	0.00	0.00	0.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	11,806.00	0.00	2,812.00	2,998.00	2,998.00	2,998.00
110	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	18,000.00	0.00	13,500.00	4,500.00	0.00	0.00
112	Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru finantarea proaramelor pentru ocuparea temporara a fortei de munca	43.02.04	18,000.00	0.00	13,500.00	4,500.00	0.00	0.00
<b>116</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>4,185,362.00</b>	<b>88,975.00</b>	<b>1,296,021.00</b>	<b>986,772.00</b>	<b>992,470.00</b>	<b>910,099.00</b>
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,035,362.00	88,975.00	1,258,521.00	949,272.00	954,970.00	872,599.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,031,000.00	62,471.00	801,989.00	745,962.00	745,860.00	737,189.00
119	Cheltuieli salariale in bani	10.01	2,422,683.00	49,438.00	641,435.00	596,071.00	595,976.00	589,201.00
120	Salarii de baza	10.01.01	2,205,721.00	49,438.00	581,675.00	537,579.00	554,436.00	532,031.00
124	Sporuri pentru conditii de munca	10.01.05	22,900.00	0.00	6,200.00	6,200.00	4,500.00	6,000.00
125	Alte sporuri	10.01.06	24,500.00	0.00	6,500.00	6,500.00	5,000.00	6,500.00
129	Fond pentru posturi ocupate prin cumul	10.01.10	10,892.00	0.00	3,450.00	2,572.00	2,420.00	2,450.00
130	Fond aferent platii cu ora	10.01.11	69,990.00	0.00	21,490.00	21,000.00	7,500.00	20,000.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	60,480.00	0.00	15,120.00	15,120.00	15,120.00	15,120.00
136	Alte drepturi salariale in bani	10.01.30	28,200.00	0.00	7,000.00	7,100.00	7,000.00	7,100.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	608,317.00	13,033.00	160,554.00	149,891.00	149,884.00	147,988.00
146	Contributii de asigurari sociale de stat	10.03.01	459,075.00	10,411.00	122,128.00	112,802.00	112,800.00	111,345.00
147	Contributii de asigurari de somaj	10.03.02	10,272.00	0.00	2,144.00	2,723.00	2,726.00	2,679.00
148	Contributii de asigurari sociale de sanatate	10.03.03	117,659.00	2,549.00	31,205.00	28,939.00	28,935.00	28,580.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,329.00	73.00	883.00	820.00	816.00	810.00
151	Contributii pt concedii si indemnizatii	10.03.06	17,982.00	0.00	4,194.00	4,607.00	4,607.00	4,574.00
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	613,600.00	26,504.00	247,600.00	124,800.00	156,100.00	85,100.00
153	Bunuri si servicii	20.01	394,500.00	26,504.00	164,100.00	80,100.00	108,200.00	42,100.00
154	Furnituri de birou	20.01.01	13,400.00	0.00	4,400.00	3,900.00	3,600.00	1,500.00
155	Materiale pentru curatenie	20.01.02	6,800.00	0.00	2,400.00	2,200.00	1,500.00	700.00
156	Incalzit, iluminat si forta motrica	20.01.03	204,000.00	26,504.00	83,000.00	38,500.00	73,000.00	9,500.00
158	Carburanti si lubrifianti	20.01.05	82,200.00	0.00	29,200.00	19,000.00	17,000.00	17,000.00
159	Piese de schimb	20.01.06	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,500.00	0.00	4,400.00	4,500.00	4,400.00	4,200.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	55,600.00	0.00	34,700.00	7,000.00	6,700.00	7,200.00
164	Reparatii curente	20.02	47,800.00	0.00	33,500.00	3,500.00	6,000.00	4,800.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	7,000.00	2,000.00	1,000.00	2,000.00
176	Alte obiecte de inventar	20.05.30	12,000.00	0.00	7,000.00	2,000.00	1,000.00	2,000.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,900.00	0.00	2,100.00	1,100.00	1,500.00	1,200.00
178	Deplasari interne, detaoari, transferari	20.06.01	5,900.00	0.00	2,100.00	1,100.00	1,500.00	1,200.00
184	Pregătire profesionala	20.13	1,500.00	0.00	1,500.00	0.00	0.00	0.00
193	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	20,000.00	0.00	0.00	20,000.00	0.00	0.00
194	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,000.00	0.00	5,000.00	0.00	0.00	0.00
196	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,000.00	0.00	5,000.00	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	126,900.00	0.00	34,400.00	18,100.00	39,400.00	35,000.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	126,900.00	0.00	34,400.00	18,100.00	39,400.00	35,000.00
210	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	110,000.00	0.00	46,500.00	27,500.00	18,000.00	18,000.00
211	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	110,000.00	0.00	46,500.00	27,500.00	18,000.00	18,000.00
212	Dobanzi aferente datoriei publice interne directe	30.01.01	110,000.00	0.00	46,500.00	27,500.00	18,000.00	18,000.00
250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	243,762.00	0.00	145,432.00	33,510.00	32,510.00	32,310.00
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	243,762.00	0.00	145,432.00	33,510.00	32,510.00	32,310.00
253	Ajutoare sociale in numerar	57.02.01	243,762.00	0.00	145,432.00	33,510.00	32,510.00	32,310.00
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	37,000.00	0.00	17,000.00	17,500.00	2,500.00	0.00
260	Asociatii si fundatii	59.11	7,000.00	0.00	7,000.00	0.00	0.00	0.00
261	Sustinerea cultelor	59.12	30,000.00	0.00	10,000.00	17,500.00	2,500.00	0.00
267	OPERATIUNI FINANCIARE (cod 80+81)	79	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
272	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
278	Rambursari de credite interne	81.02	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
281	Rambursari de credite aferente datoriei publice interne locale	81.02.05	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
287	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	622,111.00	0.00	200,726.00	149,495.00	136,995.00	134,895.00
288	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	507,111.00	0.00	149,226.00	121,995.00	118,995.00	116,895.00
289	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	507,111.00	0.00	149,226.00	121,995.00	118,995.00	116,895.00
290	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	417,111.00	0.00	99,726.00	105,795.00	105,795.00	105,795.00
291	Cheltuieli salariale in bani	10.01	337,980.00	0.00	81,120.00	85,620.00	85,620.00	85,620.00
292	Salarii de baza	10.01.01	277,500.00	0.00	66,000.00	70,500.00	70,500.00	70,500.00
303	Indemnizatii platite unor persoane din afara unitatii	10.01.12	60,480.00	0.00	15,120.00	15,120.00	15,120.00	15,120.00
317	Contributii (cod 10.03.01 la 10.03.06)	10.03	79,131.00	0.00	18,606.00	20,175.00	20,175.00	20,175.00
318	Contributii de asigurari sociale de stat	10.03.01	57,720.00	0.00	13,728.00	14,664.00	14,664.00	14,664.00
319	Contributii de asigurari de somaj	10.03.02	1,062.00	0.00	0.00	354.00	354.00	354.00
320	Contributii de asigurari sociale de sanatate	10.03.03	17,574.00	0.00	4,218.00	4,452.00	4,452.00	4,452.00
321	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	414.00	0.00	99.00	105.00	105.00	105.00
323	Contributii pt concedii si indemnizatii	10.03.06	2,361.00	0.00	561.00	600.00	600.00	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
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	90,000.00	0.00	49,500.00	16,200.00	13,200.00	11,100.00
325	Bunuri si servicii	20.01	84,500.00	0.00	44,500.00	16,000.00	13,000.00	11,000.00
326	Furnituri de birou	20.01.01	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00
327	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
328	Incalzit, iluminat si forta motrica	20.01.03	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00
330	Carburanti si lubrifianti	20.01.05	3,500.00	0.00	1,500.00	1,000.00	1,000.00	0.00
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
334	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
335	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	42,000.00	0.00	30,000.00	4,000.00	4,000.00	4,000.00
345	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00
348	Alte obiecte de inventar	20.05.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00
349	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	500.00	200.00	200.00	100.00
350	Deplasari interne, detaoari, transferari	20.06.01	1,000.00	0.00	500.00	200.00	200.00	100.00
356	Pregatire profesionala	20.13	1,500.00	0.00	1,500.00	0.00	0.00	0.00
<b>459</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>507,111.00</b>	<b>0.00</b>	<b>149,226.00</b>	<b>121,995.00</b>	<b>118,995.00</b>	<b>116,895.00</b>
<b>460</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>507,111.00</b>	<b>0.00</b>	<b>149,226.00</b>	<b>121,995.00</b>	<b>118,995.00</b>	<b>116,895.00</b>
<b>639</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>115,000.00</b>	<b>0.00</b>	<b>51,500.00</b>	<b>27,500.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
640	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,000.00	0.00	51,500.00	27,500.00	18,000.00	18,000.00
675	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	5,000.00	0.00	0.00	0.00
717	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	5,000.00	0.00	5,000.00	0.00	0.00	0.00
719	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
733	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	110,000.00	0.00	46,500.00	27,500.00	18,000.00	18,000.00
734	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	110,000.00	0.00	46,500.00	27,500.00	18,000.00	18,000.00
735	Dobanzi aferente datoriei publice interne directe	30.01.01	110,000.00	0.00	46,500.00	27,500.00	18,000.00	18,000.00
<b>810</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>115,000.00</b>	<b>0.00</b>	<b>51,500.00</b>	<b>27,500.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
1160	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	17,457.00	0.00	6,508.00	3,986.00	3,484.00	3,479.00
<b>1334</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>17,457.00</b>	<b>0.00</b>	<b>6,508.00</b>	<b>3,986.00</b>	<b>3,484.00</b>	<b>3,479.00</b>
1335	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,457.00	0.00	6,508.00	3,986.00	3,484.00	3,479.00
1336	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,457.00	0.00	3,008.00	3,486.00	3,484.00	3,479.00
1337	Cheltuieli salariale in bani	10.01	10,556.00	0.00	2,366.00	2,730.00	2,730.00	2,730.00
1338	Salarii de baza	10.01.01	10,556.00	0.00	2,366.00	2,730.00	2,730.00	2,730.00
1363	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,901.00	0.00	642.00	756.00	754.00	749.00
1364	Contributii de asigurari sociale de stat	10.03.01	2,200.00	0.00	495.00	570.00	570.00	565.00
1365	Contributii de asigurari de somaj	10.03.02	45.00	0.00	0.00	15.00	15.00	15.00
1366	Contributii de asigurari sociale de sanatate	10.03.03	550.00	0.00	125.00	143.00	141.00	141.00
1367	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	16.00	0.00	4.00	4.00	4.00	4.00
1369	Contributii pt concedii si indemnizatii	10.03.06	90.00	0.00	18.00	24.00	24.00	24.00
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	4,000.00	0.00	3,500.00	500.00	0.00	0.00
1371	Bunuri si servicii	20.01	2,000.00	0.00	1,500.00	500.00	0.00	0.00
1376	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	1,500.00	500.00	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
1391	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1394	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
<b>1505</b>	<b>Ordine publica (cod 61.02.03.04)</b>	<b>61.02.03</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1506</b>	<b>Politie locala</b>	<b>61.02.03.04</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1507</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>16,457.00</b>	<b>0.00</b>	<b>5,508.00</b>	<b>3,986.00</b>	<b>3,484.00</b>	<b>3,479.00</b>
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,916,761.00	62,471.00	904,833.00	680,098.00	679,298.00	652,532.00
<b>1511</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>2,139,700.00</b>	<b>0.00</b>	<b>551,600.00</b>	<b>529,700.00</b>	<b>528,900.00</b>	<b>529,500.00</b>
1512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,139,700.00	0.00	551,600.00	529,700.00	528,900.00	529,500.00
1513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,954,100.00	0.00	488,500.00	488,600.00	488,500.00	488,500.00
1514	Cheltuieli salariale in bani	10.01	1,566,563.00	0.00	391,982.00	391,582.00	391,487.00	391,512.00
1515	Salarii de baza	10.01.01	1,410,081.00	0.00	347,342.00	348,210.00	365,067.00	349,462.00
1519	Sporuri pentru conditii de munca	10.01.05	22,900.00	0.00	6,200.00	6,200.00	4,500.00	6,000.00
1520	Alte sporuri	10.01.06	24,500.00	0.00	6,500.00	6,500.00	5,000.00	6,500.00
1524	Fond pentru posturi ocupate prin cumul	10.01.10	10,892.00	0.00	3,450.00	2,572.00	2,420.00	2,450.00
1525	Fond aferent platii cu ora	10.01.11	69,990.00	0.00	21,490.00	21,000.00	7,500.00	20,000.00
1531	Alte drepturi salariale in bani	10.01.30	28,200.00	0.00	7,000.00	7,100.00	7,000.00	7,100.00
1540	Contributii (cod 10.03.01 la 10.03.06)	10.03	387,537.00	0.00	96,518.00	97,018.00	97,013.00	96,988.00
1541	Contributii de asigurari sociale de stat	10.03.01	293,506.00	0.00	73,307.00	73,409.00	73,407.00	73,383.00
1542	Contributii de asigurari de somaj	10.03.02	7,090.00	0.00	1,771.00	1,772.00	1,775.00	1,772.00
1543	Contributii de asigurari sociale de sanatate	10.03.03	73,186.00	0.00	18,277.00	18,305.00	18,303.00	18,301.00
1544	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,138.00	0.00	534.00	536.00	532.00	536.00
1546	Contributii pt concedii si indemnizatii	10.03.06	11,617.00	0.00	2,629.00	2,996.00	2,996.00	2,996.00
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	185,600.00	0.00	63,100.00	41,100.00	40,400.00	41,000.00
1548	Bunuri si servicii	20.01	90,000.00	0.00	30,600.00	25,600.00	17,700.00	16,100.00
1549	Furnituri de birou	20.01.01	4,400.00	0.00	1,400.00	900.00	1,600.00	500.00
1550	Materiale pentru curatenie	20.01.02	4,800.00	0.00	1,400.00	1,200.00	1,500.00	700.00
1551	Incalzit, Iluminat si forta motrica	20.01.03	49,000.00	0.00	15,500.00	16,500.00	8,500.00	8,500.00
1553	Carburanti si lubrifianti	20.01.05	12,700.00	0.00	6,200.00	2,500.00	2,000.00	2,000.00
1556	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,500.00	0.00	1,400.00	1,500.00	1,400.00	1,200.00
1558	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	13,600.00	0.00	4,700.00	3,000.00	2,700.00	3,200.00
1559	Reparatii curente	20.02	17,800.00	0.00	3,500.00	3,500.00	6,000.00	4,800.00
1568	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00
1571	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00
1572	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,900.00	0.00	1,600.00	900.00	1,300.00	1,100.00
1573	Deplasari interne, detaoari, transferari	20.06.01	4,900.00	0.00	1,600.00	900.00	1,300.00	1,100.00
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	65,900.00	0.00	25,400.00	9,100.00	14,400.00	17,000.00
1604	Alte cheltuieli cu bunuri si servicii	20.30.30	65,900.00	0.00	25,400.00	9,100.00	14,400.00	17,000.00
<b>1682</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>2,139,700.00</b>	<b>0.00</b>	<b>551,600.00</b>	<b>529,700.00</b>	<b>528,900.00</b>	<b>529,500.00</b>
<b>1683</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>324,039.00</b>	<b>0.00</b>	<b>82,203.00</b>	<b>80,967.00</b>	<b>80,302.00</b>	<b>80,567.00</b>
<b>1684</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>1,815,661.00</b>	<b>0.00</b>	<b>469,397.00</b>	<b>448,733.00</b>	<b>448,598.00</b>	<b>448,933.00</b>
<b>1697</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>11,806.00</b>	<b>0.00</b>	<b>2,812.00</b>	<b>2,998.00</b>	<b>2,998.00</b>	<b>2,998.00</b>

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
1698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,806.00	0.00	2,812.00	2,998.00	2,998.00	2,998.00
1699	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,806.00	0.00	2,812.00	2,998.00	2,998.00	2,998.00
1700	Cheltuieli salariale in bani	10.01	9,256.00	0.00	2,209.00	2,349.00	2,349.00	2,349.00
1701	Salarii de baza	10.01.01	9,256.00	0.00	2,209.00	2,349.00	2,349.00	2,349.00
1726	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,550.00	0.00	603.00	649.00	649.00	649.00
1727	Contributii de asigurari sociale de stat	10.03.01	1,933.00	0.00	466.00	489.00	489.00	489.00
1728	Contributii de asigurari de somaj	10.03.02	36.00	0.00	0.00	12.00	12.00	12.00
1729	Contributii de asigurari sociale de sanatate	10.03.03	484.00	0.00	115.00	123.00	123.00	123.00
1730	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	15.00	0.00	3.00	4.00	4.00	4.00
1732	Contributii pt concedii si indemnizatii	10.03.06	82.00	0.00	19.00	21.00	21.00	21.00
<b>1871</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>11,806.00</b>	<b>0.00</b>	<b>2,812.00</b>	<b>2,998.00</b>	<b>2,998.00</b>	<b>2,998.00</b>
<b>1875</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>83,000.00</b>	<b>0.00</b>	<b>47,000.00</b>	<b>17,500.00</b>	<b>18,500.00</b>	<b>0.00</b>
1876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	83,000.00	0.00	47,000.00	17,500.00	18,500.00	0.00
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	46,000.00	0.00	30,000.00	0.00	16,000.00	0.00
1923	Reparatii curente	20.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00
1960	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,000.00	0.00	0.00	0.00	16,000.00	0.00
1968	Alte cheltuieli cu bunuri si servicii	20.30.30	16,000.00	0.00	0.00	0.00	16,000.00	0.00
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	37,000.00	0.00	17,000.00	17,500.00	2,500.00	0.00
2019	Asociatii si fundatii	59.11	7,000.00	0.00	7,000.00	0.00	0.00	0.00
2020	Sustinerea cultelor	59.12	30,000.00	0.00	10,000.00	17,500.00	2,500.00	0.00
<b>2056</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>53,000.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>
<b>2057</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>23,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>
<b>2059</b>	<b>Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</b>	<b>67.02.05.03</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2060</b>	<b>Servicii religioase</b>	<b>67.02.06</b>	<b>30,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>17,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>2063</b>	<b>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)</b>	<b>68.02</b>	<b>682,255.00</b>	<b>62,471.00</b>	<b>303,421.00</b>	<b>129,900.00</b>	<b>128,900.00</b>	<b>120,034.00</b>
2064	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	682,255.00	62,471.00	303,421.00	129,900.00	128,900.00	120,034.00
2065	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	438,493.00	62,471.00	157,989.00	96,390.00	96,390.00	87,724.00
2066	Cheltuieli salariale in bani	10.01	344,423.00	49,438.00	124,423.00	75,600.00	75,600.00	68,800.00
2067	Salarii de baza	10.01.01	344,423.00	49,438.00	124,423.00	75,600.00	75,600.00	68,800.00
2092	Contributii (cod 10.03.01 la 10.03.06)	10.03	94,070.00	13,033.00	33,566.00	20,790.00	20,790.00	18,924.00
2093	Contributii de asigurari sociale de stat	10.03.01	71,702.00	10,411.00	25,950.00	15,726.00	15,726.00	14,300.00
2094	Contributii de asigurari de somaj	10.03.02	1,463.00	0.00	373.00	378.00	378.00	334.00
2095	Contributii de asigurari sociale de sanatate	10.03.03	17,862.00	2,549.00	6,425.00	3,930.00	3,930.00	3,577.00
2096	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	517.00	73.00	185.00	114.00	114.00	104.00
2098	Contributii pt concedii si indemnizatii	10.03.06	2,526.00	0.00	633.00	642.00	642.00	609.00
2197	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	243,762.00	0.00	145,432.00	33,510.00	32,510.00	32,310.00
2199	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	243,762.00	0.00	145,432.00	33,510.00	32,510.00	32,310.00
2200	Ajutoare sociale in numerar	57.02.01	243,762.00	0.00	145,432.00	33,510.00	32,510.00	32,310.00
<b>2235</b>	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>577,255.00</b>	<b>62,471.00</b>	<b>206,121.00</b>	<b>126,600.00</b>	<b>126,600.00</b>	<b>117,934.00</b>
<b>2236</b>	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>577,255.00</b>	<b>62,471.00</b>	<b>206,121.00</b>	<b>126,600.00</b>	<b>126,600.00</b>	<b>117,934.00</b>

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
2241	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	102,000.00	0.00	95,300.00	2,300.00	2,300.00	2,100.00
2242	Ajutor social	68.02.15.01	102,000.00	0.00	95,300.00	2,300.00	2,300.00	2,100.00
2244	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
2246	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	374,288.00	26,504.00	119,779.00	74,003.00	117,503.00	63,003.00
2247	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	148,000.00	26,504.00	64,500.00	20,000.00	63,500.00	0.00
2248	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	148,000.00	26,504.00	64,500.00	20,000.00	63,500.00	0.00
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	148,000.00	26,504.00	64,500.00	20,000.00	63,500.00	0.00
2284	Bunuri si servicii	20.01	148,000.00	26,504.00	64,500.00	20,000.00	63,500.00	0.00
2287	Incalzit, Iluminat si forta motrica	20.01.03	148,000.00	26,504.00	64,500.00	20,000.00	63,500.00	0.00
2424	Iluminat public si electrificari rurale	70.02.06	148,000.00	26,504.00	64,500.00	20,000.00	63,500.00	0.00
2428	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	226,288.00	0.00	55,279.00	54,003.00	54,003.00	63,003.00
2429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	226,288.00	0.00	55,279.00	54,003.00	54,003.00	63,003.00
2430	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	181,288.00	0.00	46,279.00	45,003.00	45,003.00	45,003.00
2431	Cheltuieli salariale in bani	10.01	142,325.00	0.00	36,440.00	35,295.00	35,295.00	35,295.00
2432	Salarii de baza	10.01.01	142,325.00	0.00	36,440.00	35,295.00	35,295.00	35,295.00
2457	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,963.00	0.00	9,839.00	9,708.00	9,708.00	9,708.00
2458	Contributii de asigurari sociale de stat	10.03.01	29,602.00	0.00	7,579.00	7,341.00	7,341.00	7,341.00
2459	Contributii de asigurari de somaj	10.03.02	531.00	0.00	0.00	177.00	177.00	177.00
2460	Contributii de asigurari sociale de sanatate	10.03.03	7,403.00	0.00	1,895.00	1,836.00	1,836.00	1,836.00
2461	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	217.00	0.00	55.00	54.00	54.00	54.00
2463	Contributii pt concedii si indemnizatii	10.03.06	1,210.00	0.00	310.00	300.00	300.00	300.00
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	45,000.00	0.00	9,000.00	9,000.00	9,000.00	18,000.00
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	45,000.00	0.00	9,000.00	9,000.00	9,000.00	18,000.00
2521	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	0.00	9,000.00	9,000.00	9,000.00	18,000.00
2600	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	226,288.00	0.00	55,279.00	54,003.00	54,003.00	63,003.00
2601	Salubritate	74.02.05.01	226,288.00	0.00	55,279.00	54,003.00	54,003.00	63,003.00
2605	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	254,745.00	0.00	64,175.00	79,190.00	55,190.00	56,190.00
2606	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2607	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	20,000.00	0.00	0.00
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	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2683	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	20,000.00	0.00	0.00	20,000.00	0.00	0.00
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	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2778	Prevenire si combatere inundatii si aheturi	80.02.01.06	20,000.00	0.00	0.00	20,000.00	0.00	0.00
3134	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	234,745.00	0.00	64,175.00	59,190.00	55,190.00	56,190.00
3135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	84,745.00	0.00	26,675.00	21,690.00	17,690.00	18,690.00
3136	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,745.00	0.00	3,675.00	3,690.00	3,690.00	3,690.00
3137	Cheltuieli salariale in bani	10.01	11,580.00	0.00	2,895.00	2,895.00	2,895.00	2,895.00
3138	Salarii de baza	10.01.01	11,580.00	0.00	2,895.00	2,895.00	2,895.00	2,895.00
3163	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,165.00	0.00	780.00	795.00	795.00	795.00



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
3164	Contributii de asigurari sociale de stat	10.03.01	2,412.00	0.00	603.00	603.00	603.00	603.00
3165	Contributii de asigurari de somaj	10.03.02	45.00	0.00	0.00	15.00	15.00	15.00
3166	Contributii de asigurari sociale de sanatate	10.03.03	600.00	0.00	150.00	150.00	150.00	150.00
3167	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
3169	Contributii pt concedii si indemnizatii	10.03.06	96.00	0.00	24.00	24.00	24.00	24.00
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	70,000.00	0.00	23,000.00	18,000.00	14,000.00	15,000.00
3171	Bunuri si servicii	20.01	70,000.00	0.00	23,000.00	18,000.00	14,000.00	15,000.00
3176	Carburanti si lubrifianti	20.01.05	64,000.00	0.00	20,000.00	15,000.00	14,000.00	15,000.00
3177	Piese de schimb	20.01.06	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
3285	OPERATIUNI FINANCIARE (cod 80+81)	79	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
3290	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
3296	Rambursari de credite interne	81.02	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
3299	Rambursari de credite aferente datoriei publice interne locale	81.02.05	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
<b>3305</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>234,745.00</b>	<b>0.00</b>	<b>64,175.00</b>	<b>59,190.00</b>	<b>55,190.00</b>	<b>56,190.00</b>
<b>3306</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>234,745.00</b>	<b>0.00</b>	<b>64,175.00</b>	<b>59,190.00</b>	<b>55,190.00</b>	<b>56,190.00</b>

Conducatorul institutiei,  
**CONSTANTIN MUTESCU**

Conducatorul compartimentului financiar-contabil,  
**ELEONORA MUNTEAN**

**BUGETUL LOCAL - INITIAL pe anul 2012 - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,133,940.00	0.00	1,014,570.00	75,772.00	43,598.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,845.00	0.00	-116,525.00	75,772.00	43,598.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,845.00	0.00	-116,525.00	75,772.00	43,598.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,845.00	0.00	-116,525.00	75,772.00	43,598.00	0.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,845.00	0.00	-116,525.00	75,772.00	43,598.00	0.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	2,845.00	0.00	-116,525.00	75,772.00	43,598.00	0.00
57	Sume FEN postaderare in contul plăților efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	1,131,095.00	0.00	1,131,095.00	0.00	0.00	0.00
70	Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	1,131,095.00	0.00	1,131,095.00	0.00	0.00	0.00
72	Sume primite în contul plăților efectuate în anii anteriori	45.02.04.02	1,131,095.00	0.00	1,131,095.00	0.00	0.00	0.00
<b>95</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>1,508,954.00</b>	<b>156,217.00</b>	<b>1,389,584.00</b>	<b>75,772.00</b>	<b>43,598.00</b>	<b>0.00</b>
161	CHELTUIELI DE CAPITAL (cod 71+72)	70	377,859.00	156,217.00	258,489.00	75,772.00	43,598.00	0.00
162	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	377,859.00	156,217.00	258,489.00	75,772.00	43,598.00	0.00
163	Active fixe	71.01	377,859.00	156,217.00	258,489.00	75,772.00	43,598.00	0.00
164	Constructii	71.01.01	160,000.00	0.00	102,272.00	20,000.00	37,728.00	0.00
167	Alte active fixe	71.01.30	217,859.00	156,217.00	156,217.00	55,772.00	5,870.00	0.00
175	OPERATIUNI FINANCIARE (cod 80+81)	79	1,131,095.00	0.00	1,131,095.00	0.00	0.00	0.00
176	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,131,095.00	0.00	1,131,095.00	0.00	0.00	0.00
177	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	1,131,095.00	0.00	1,131,095.00	0.00	0.00	0.00
<b>183</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>160,000.00</b>	<b>0.00</b>	<b>102,272.00</b>	<b>20,000.00</b>	<b>37,728.00</b>	<b>0.00</b>
<b>184</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>160,000.00</b>	<b>0.00</b>	<b>102,272.00</b>	<b>20,000.00</b>	<b>37,728.00</b>	<b>0.00</b>
250	CHELTUIELI DE CAPITAL (cod 71+72)	70	160,000.00	0.00	102,272.00	20,000.00	37,728.00	0.00
251	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	160,000.00	0.00	102,272.00	20,000.00	37,728.00	0.00
252	Active fixe	71.01	160,000.00	0.00	102,272.00	20,000.00	37,728.00	0.00
253	Constructii	71.01.01	160,000.00	0.00	102,272.00	20,000.00	37,728.00	0.00
<b>272</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>160,000.00</b>	<b>0.00</b>	<b>102,272.00</b>	<b>20,000.00</b>	<b>37,728.00</b>	<b>0.00</b>
<b>273</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>160,000.00</b>	<b>0.00</b>	<b>102,272.00</b>	<b>20,000.00</b>	<b>37,728.00</b>	<b>0.00</b>
825	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,641.00	0.00	2,641.00	0.00	0.00	0.00
<b>1129</b>	<b>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)</b>	<b>68.02</b>	<b>2,641.00</b>	<b>0.00</b>	<b>2,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1209	OPERATIUNI FINANCIARE (cod 80+81)	79	2,641.00	0.00	2,641.00	0.00	0.00	0.00
1210	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,641.00	0.00	2,641.00	0.00	0.00	0.00
1211	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	2,641.00	0.00	2,641.00	0.00	0.00	0.00
<b>1227</b>	<b>Alte cheltuieli in domeniul asiaurarilor si asistentei sociale</b>	<b>68.02.50</b>	<b>2,641.00</b>	<b>0.00</b>	<b>2,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1229	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	856,670.00	0.00	856,670.00	0.00	0.00	0.00
<b>1230</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>601,014.00</b>	<b>0.00</b>	<b>601,014.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1310	OPERATIUNI FINANCIARE (cod 80+81)	79	601,014.00	0.00	601,014.00	0.00	0.00	0.00
1311	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	601,014.00	0.00	601,014.00	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
1312	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	601,014.00	0.00	601,014.00	0.00	0.00	0.00
<b>1321</b>	<b>Alimentare cu apa și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>601,014.00</b>	<b>0.00</b>	<b>601,014.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1322</b>	<b>Alimentare cu apă</b>	<b>70.02.05.01</b>	<b>601,014.00</b>	<b>0.00</b>	<b>601,014.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1328</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>255,656.00</b>	<b>0.00</b>	<b>255,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1408	OPERATIUNI FINANCIARE (cod 80+81)	79	255,656.00	0.00	255,656.00	0.00	0.00	0.00
1409	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	255,656.00	0.00	255,656.00	0.00	0.00	0.00
1410	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	255,656.00	0.00	255,656.00	0.00	0.00	0.00
<b>1420</b>	<b>Canalizarea și tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>255,656.00</b>	<b>0.00</b>	<b>255,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1422	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	489,643.00	156,217.00	428,001.00	55,772.00	5,870.00	0.00
<b>1423</b>	<b>Actiuni generale economice, comerciale și de muncă (cod 80.02.01)</b>	<b>80.02</b>	<b>40,291.00</b>	<b>40,291.00</b>	<b>40,291.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1489	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,291.00	40,291.00	40,291.00	0.00	0.00	0.00
1490	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,291.00	40,291.00	40,291.00	0.00	0.00	0.00
1491	Active fixe	71.01	40,291.00	40,291.00	40,291.00	0.00	0.00	0.00
1495	Alte active fixe	71.01.30	40,291.00	40,291.00	40,291.00	0.00	0.00	0.00
<b>1511</b>	<b>Actiuni generale economice și comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>40,291.00</b>	<b>40,291.00</b>	<b>40,291.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1512</b>	<b>Prevenire și combatere inundațiilor și aheturi</b>	<b>80.02.01.06</b>	<b>40,291.00</b>	<b>40,291.00</b>	<b>40,291.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1702</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>449,352.00</b>	<b>115,926.00</b>	<b>387,710.00</b>	<b>55,772.00</b>	<b>5,870.00</b>	<b>0.00</b>
1768	CHELTUIELI DE CAPITAL (cod 71+72)	70	177,568.00	115,926.00	115,926.00	55,772.00	5,870.00	0.00
1769	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	177,568.00	115,926.00	115,926.00	55,772.00	5,870.00	0.00
1770	Active fixe	71.01	177,568.00	115,926.00	115,926.00	55,772.00	5,870.00	0.00
1774	Alte active fixe	71.01.30	177,568.00	115,926.00	115,926.00	55,772.00	5,870.00	0.00
1782	OPERATIUNI FINANCIARE (cod 80+81)	79	271,784.00	0.00	271,784.00	0.00	0.00	0.00
1783	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	271,784.00	0.00	271,784.00	0.00	0.00	0.00
1784	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	271,784.00	0.00	271,784.00	0.00	0.00	0.00
<b>1790</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>449,352.00</b>	<b>115,926.00</b>	<b>387,710.00</b>	<b>55,772.00</b>	<b>5,870.00</b>	<b>0.00</b>
<b>1791</b>	<b>Drumuri și poduri</b>	<b>84.02.03.01</b>	<b>449,352.00</b>	<b>115,926.00</b>	<b>387,710.00</b>	<b>55,772.00</b>	<b>5,870.00</b>	<b>0.00</b>
1892	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-375,014.00	-156,217.00	-375,014.00	0.00	0.00	0.00
1895	DEFICIT	99.02	-375,014.00	-156,217.00	-375,014.00	0.00	0.00	0.00

Conducatorul institutiei,  
**CONSTANTIN MUTESCU**

Conducatorul compartimentului financiar-contabil,  
**ELEONORA MUNTEAN**