

**BUGETUL LOCAL pe anul 2012**  
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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	2,161,800.00	0.00	538,500.00	551,799.00	543,550.00	527,951.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	534,646.00	0.00	137,600.00	142,999.00	135,950.00	118,097.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,117,800.00	0.00	508,500.00	546,799.00	538,550.00	523,951.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,057,600.00	0.00	493,400.00	531,399.00	522,750.00	510,051.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	304,447.00	0.00	76,700.00	76,700.00	76,700.00	74,347.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	304,447.00	0.00	76,700.00	76,700.00	76,700.00	74,347.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,660.00	0.00	700.00	700.00	700.00	560.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,660.00	0.00	700.00	700.00	700.00	560.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	301,787.00	0.00	76,000.00	76,000.00	76,000.00	73,787.00
14	Cote defalcate din impozitul pe venit	04.02.01	55,740.00	0.00	14,000.00	14,000.00	14,000.00	13,740.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	246,047.00	0.00	62,000.00	62,000.00	62,000.00	60,047.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	115,200.00	0.00	30,000.00	35,100.00	29,950.00	20,150.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	115,200.00	0.00	30,000.00	35,100.00	29,950.00	20,150.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	36,250.00	0.00	11,000.00	11,000.00	9,950.00	4,300.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	27,200.00	0.00	8,000.00	8,000.00	8,000.00	3,200.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	9,050.00	0.00	3,000.00	3,000.00	1,950.00	1,100.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	78,950.00	0.00	19,000.00	24,100.00	20,000.00	15,850.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	31,400.00	0.00	8,000.00	9,000.00	9,000.00	5,400.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,450.00	0.00	1,000.00	1,000.00	1,000.00	450.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	44,100.00	0.00	10,000.00	14,100.00	10,000.00	10,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,637,953.00	0.00	386,700.00	419,599.00	416,100.00	415,554.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,583,154.00	0.00	370,900.00	403,800.00	402,600.00	405,854.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,073,900.00	0.00	269,000.00	269,100.00	267,900.00	267,900.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	509,254.00	0.00	101,900.00	134,700.00	134,700.00	137,954.00
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	54,799.00	0.00	15,800.00	15,799.00	13,500.00	9,700.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	37,100.00	0.00	10,500.00	10,500.00	9,500.00	6,600.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	35,600.00	0.00	10,000.00	10,000.00	9,000.00	6,600.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,500.00	0.00	500.00	500.00	500.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	17,100.00	0.00	5,000.00	5,000.00	4,000.00	3,100.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	599.00	0.00	300.00	299.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	60,200.00	0.00	15,100.00	15,400.00	15,800.00	13,900.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	40,800.00	0.00	10,000.00	10,000.00	10,800.00	10,000.00

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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	40,800.00	0.00	10,000.00	10,000.00	10,800.00	10,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	40,800.00	0.00	10,000.00	10,000.00	10,800.00	10,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	19,400.00	0.00	5,100.00	5,400.00	5,000.00	3,900.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,350.00	0.00	500.00	800.00	500.00	550.00
73	Taxe extrajudiciare de timbru	34.02.02	2,350.00	0.00	500.00	800.00	500.00	550.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	10,900.00	0.00	3,000.00	3,000.00	2,900.00	2,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	10,900.00	0.00	3,000.00	3,000.00	2,900.00	2,000.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	6,150.00	0.00	1,600.00	1,600.00	1,600.00	1,350.00
83	Taxe speciale	36.02.06	3,200.00	0.00	800.00	800.00	800.00	800.00
85	Venituri din ajutoare de stat recuperate	36.02.11	2,950.00	0.00	800.00	800.00	800.00	550.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-355,500.00	0.00	-82,550.00	-83,650.00	-78,300.00	-111,000.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	355,500.00	0.00	82,550.00	83,650.00	78,300.00	111,000.00
108	IV. SUBVENTII (cod 00.18)	00.17	44,000.00	0.00	30,000.00	5,000.00	5,000.00	4,000.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	44,000.00	0.00	30,000.00	5,000.00	5,000.00	4,000.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	44,000.00	0.00	30,000.00	5,000.00	5,000.00	4,000.00
138	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	44,000.00	0.00	30,000.00	5,000.00	5,000.00	4,000.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	25,000.00	0.00	25,000.00	0.00	0.00	0.00
149	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	19,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00
<b>196</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>2,462,075.00</b>	<b>0.00</b>	<b>668,500.00</b>	<b>682,074.00</b>	<b>583,550.00</b>	<b>527,951.00</b>
197	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,094,800.00	0.00	543,500.00	549,799.00	503,550.00	497,951.00
198	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,367,000.00	0.00	343,050.00	344,050.00	342,950.00	336,950.00
199	Cheltuieli salariale in bani	10.01	1,099,600.00	0.00	275,350.00	276,450.00	275,450.00	272,350.00
200	Salarii de baza	10.01.01	930,100.00	0.00	231,300.00	231,300.00	234,300.00	233,200.00
201	Sporuri pentru conditii de munca	10.01.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
202	Alte sporuri	10.01.06	68,800.00	0.00	17,200.00	17,200.00	17,200.00	17,200.00
203	Fond aferent platii cu ora	10.01.11	22,000.00	0.00	7,000.00	7,000.00	4,000.00	4,000.00
204	Indemnizatii platite unor persoane din afara unitatii	10.01.12	35,000.00	0.00	9,000.00	10,000.00	9,000.00	7,000.00
205	Alte drepturi salariale in bani	10.01.30	35,700.00	0.00	8,850.00	8,950.00	8,950.00	8,950.00
206	Contributii (cod 10.03.01 la 10.03.06)	10.03	267,400.00	0.00	67,700.00	67,600.00	67,500.00	64,600.00
207	Contributii de asigurari sociale de stat	10.03.01	201,250.00	0.00	50,500.00	50,450.00	50,450.00	49,850.00
208	Contributii de asigurari de somaj	10.03.02	6,240.00	0.00	1,600.00	1,590.00	1,590.00	1,460.00
209	Contributii de asigurari sociale de sanatate	10.03.03	49,750.00	0.00	12,870.00	12,880.00	12,880.00	11,120.00
210	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,970.00	0.00	580.00	530.00	430.00	430.00
211	Contributii pt concedii si indemnizatii	10.03.06	8,190.00	0.00	2,150.00	2,150.00	2,150.00	1,740.00
212	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	286,100.00	0.00	70,800.00	78,899.00	73,300.00	63,101.00
213	Bunuri si servicii	20.01	175,400.00	0.00	42,550.00	43,200.00	42,700.00	46,950.00
214	Furnituri de birou	20.01.01	4,000.00	0.00	1,400.00	900.00	900.00	800.00
215	Materiale pentru curatenie	20.01.02	3,500.00	0.00	900.00	900.00	900.00	800.00
216	Incalzit, iluminat si forta motrica	20.01.03	90,100.00	0.00	20,000.00	21,000.00	22,000.00	27,100.00
217	Apa, canal si salubritate	20.01.04	12,000.00	0.00	4,000.00	4,000.00	2,000.00	2,000.00

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218	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,500.00	0.00	2,400.00	2,400.00	2,400.00	2,300.00
219	Materiale si prestari de servicii cu caracter functional	20.01.09	46,000.00	0.00	11,500.00	10,500.00	12,500.00	11,500.00
220	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	10,300.00	0.00	2,350.00	3,500.00	2,000.00	2,450.00
221	Reparatii curente	20.02	40,000.00	0.00	11,000.00	8,249.00	12,500.00	8,251.00
222	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	4,000.00	4,000.00	2,000.00	2,000.00
223	Alte obiecte de inventar	20.05.30	12,000.00	0.00	4,000.00	4,000.00	2,000.00	2,000.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	2,750.00	2,750.00	2,600.00	2,900.00
225	Deplasari interne, detaoari, transferari	20.06.01	11,000.00	0.00	2,750.00	2,750.00	2,600.00	2,900.00
226	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	500.00	500.00	500.00	0.00
227	Consultanta si expertiza	20.12	2,000.00	0.00	500.00	1,500.00	0.00	0.00
228	Pregatire profesionala	20.13	8,500.00	0.00	3,500.00	3,000.00	2,000.00	0.00
229	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	35,700.00	0.00	6,000.00	15,700.00	11,000.00	3,000.00
230	Alte cheltuieli cu bunuri si servicii	20.30.30	35,700.00	0.00	6,000.00	15,700.00	11,000.00	3,000.00
231	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
232	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
233	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	83,500.00	0.00	24,350.00	26,650.00	1,500.00	31,000.00
234	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	83,500.00	0.00	24,350.00	26,650.00	1,500.00	31,000.00
235	Programe de dezvoltare	55.01.13	83,500.00	0.00	24,350.00	26,650.00	1,500.00	31,000.00
236	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	205,000.00	0.00	63,200.00	55,000.00	36,800.00	50,000.00
237	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	205,000.00	0.00	63,200.00	55,000.00	36,800.00	50,000.00
238	Finantarea nationala	56.04.01	205,000.00	0.00	63,200.00	55,000.00	36,800.00	50,000.00
239	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	80,200.00	0.00	39,600.00	15,200.00	13,500.00	11,900.00
240	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	80,200.00	0.00	39,600.00	15,200.00	13,500.00	11,900.00
241	Ajutoare sociale in numerar	57.02.01	80,200.00	0.00	39,600.00	15,200.00	13,500.00	11,900.00
242	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	63,000.00	0.00	2,500.00	30,000.00	30,500.00	0.00
243	Asociatii si fundatii	59.11	13,000.00	0.00	2,500.00	5,000.00	5,500.00	0.00
244	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
245	CHELTUIELI DE CAPITAL (cod 71+72)	70	367,275.00	0.00	125,000.00	132,275.00	80,000.00	30,000.00
246	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	367,275.00	0.00	125,000.00	132,275.00	80,000.00	30,000.00
247	Active fixe	71.01	262,275.00	0.00	110,000.00	92,275.00	30,000.00	30,000.00
248	Constructii	71.01.01	95,000.00	0.00	40,000.00	40,000.00	5,000.00	10,000.00
249	Mobilier, aparatura birotica si alte active corporale	71.01.03	31,275.00	0.00	20,000.00	11,275.00	0.00	0.00
250	Alte active fixe	71.01.30	136,000.00	0.00	50,000.00	41,000.00	25,000.00	20,000.00
251	Reparatii capitale aferente activelor fixe	71.03	105,000.00	0.00	15,000.00	40,000.00	50,000.00	0.00
<b>253</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>637,075.00</b>	<b>0.00</b>	<b>185,250.00</b>	<b>198,025.00</b>	<b>140,150.00</b>	<b>113,650.00</b>
<b>254</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>602,075.00</b>	<b>0.00</b>	<b>182,250.00</b>	<b>187,025.00</b>	<b>124,150.00</b>	<b>108,650.00</b>
255	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	484,800.00	0.00	122,250.00	129,750.00	124,150.00	108,650.00
256	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	398,700.00	0.00	100,750.00	101,750.00	100,650.00	95,550.00
257	Cheltuieli salariale in bani	10.01	319,600.00	0.00	80,250.00	81,250.00	80,250.00	77,850.00

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258	Salarii de baza	10.01.01	231,200.00	0.00	57,900.00	57,900.00	57,900.00	57,500.00
259	Alte sporuri	10.01.06	48,800.00	0.00	12,200.00	12,200.00	12,200.00	12,200.00
260	Indemnizatii platite unor persoane din afara unitatii	10.01.12	35,000.00	0.00	9,000.00	10,000.00	9,000.00	7,000.00
261	Alte drepturi salariale in bani	10.01.30	4,600.00	0.00	1,150.00	1,150.00	1,150.00	1,150.00
262	Contributii (cod 10.03.01 la 10.03.06)	10.03	79,100.00	0.00	20,500.00	20,500.00	20,400.00	17,700.00
263	Contributii de asigurari sociale de stat	10.03.01	59,500.00	0.00	15,000.00	15,000.00	15,000.00	14,500.00
264	Contributii de asigurari de somaj	10.03.02	1,900.00	0.00	500.00	500.00	500.00	400.00
265	Contributii de asigurari sociale de sanatate	10.03.03	15,100.00	0.00	4,200.00	4,200.00	4,200.00	2,500.00
266	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	600.00	0.00	200.00	200.00	100.00	100.00
267	Contributii pt concedii si indemnizatii	10.03.06	2,000.00	0.00	600.00	600.00	600.00	200.00
268	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	86,100.00	0.00	21,500.00	28,000.00	23,500.00	13,100.00
269	Bunuri si servicii	20.01	61,600.00	0.00	13,500.00	19,000.00	18,000.00	11,100.00
270	Furnituri de birou	20.01.01	2,500.00	0.00	1,000.00	500.00	500.00	500.00
271	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
272	Incalzit, Iluminat si forta motrica	20.01.03	29,100.00	0.00	5,000.00	10,000.00	10,000.00	4,100.00
273	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
274	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	4,000.00	5,000.00	5,000.00	4,000.00
275	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
276	Reparatii curente	20.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
277	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
278	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
279	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
280	Deplasari interne, detaoari, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
281	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	500.00	500.00	500.00	0.00
282	Consultanta si expertiza	20.12	2,000.00	0.00	500.00	1,500.00	0.00	0.00
283	Pregatire profesionala	20.13	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
284	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
285	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
286	CHELTUIELI DE CAPITAL (cod 71+72)	70	117,275.00	0.00	60,000.00	57,275.00	0.00	0.00
287	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	117,275.00	0.00	60,000.00	57,275.00	0.00	0.00
288	Active fixe	71.01	117,275.00	0.00	60,000.00	57,275.00	0.00	0.00
289	Constructii	71.01.01	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00
290	Mobilier, aparatura birotica si alte active corporale	71.01.03	31,275.00	0.00	20,000.00	11,275.00	0.00	0.00
291	Alte active fixe	71.01.30	6,000.00	0.00	0.00	6,000.00	0.00	0.00
293	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	602,075.00	0.00	182,250.00	187,025.00	124,150.00	108,650.00
294	Autoritati executive	51.02.01.03	602,075.00	0.00	182,250.00	187,025.00	124,150.00	108,650.00
296	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	35,000.00	0.00	3,000.00	11,000.00	16,000.00	5,000.00
297	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	3,000.00	11,000.00	16,000.00	5,000.00
298	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	3,000.00	11,000.00	11,000.00	0.00
299	Bunuri si servicii	20.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
300	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
301	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
302	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
303	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	1,000.00	9,000.00	10,000.00	0.00
304	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	1,000.00	9,000.00	10,000.00	0.00
305	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
306	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>308</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>312</b>	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>25,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>
340	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,331,500.00	0.00	332,200.00	357,000.00	366,100.00	276,200.00
<b>341</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>1,144,300.00</b>	<b>0.00</b>	<b>280,100.00</b>	<b>299,800.00</b>	<b>307,100.00</b>	<b>257,300.00</b>
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,034,300.00	0.00	260,100.00	259,800.00	257,100.00	257,300.00
343	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	949,300.00	0.00	237,300.00	237,300.00	237,300.00	237,400.00
344	Cheltuieli salariale in bani	10.01	765,600.00	0.00	191,300.00	191,400.00	191,400.00	191,500.00
345	Salarii de baza	10.01.01	684,500.00	0.00	169,600.00	169,600.00	172,600.00	172,700.00
346	Sporuri pentru conditii de munca	10.01.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
347	Alte sporuri	10.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
348	Fond aferent platii cu ora	10.01.11	22,000.00	0.00	7,000.00	7,000.00	4,000.00	4,000.00
349	Alte drepturi salariale in bani	10.01.30	31,100.00	0.00	7,700.00	7,800.00	7,800.00	7,800.00
350	Contributii (cod 10.03.01 la 10.03.06)	10.03	183,700.00	0.00	46,000.00	45,900.00	45,900.00	45,900.00
351	Contributii de asigurari sociale de stat	10.03.01	138,650.00	0.00	34,700.00	34,650.00	34,650.00	34,650.00
352	Contributii de asigurari de somaj	10.03.02	4,170.00	0.00	1,050.00	1,040.00	1,040.00	1,040.00
353	Contributii de asigurari sociale de sanatate	10.03.03	33,630.00	0.00	8,400.00	8,410.00	8,410.00	8,410.00
354	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,250.00	0.00	350.00	300.00	300.00	300.00
355	Contributii pt concedii si indemnizatii	10.03.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
356	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	85,000.00	0.00	22,800.00	22,500.00	19,800.00	19,900.00
357	Bunuri si servicii	20.01	48,800.00	0.00	11,550.00	14,700.00	9,200.00	13,350.00
358	Furnituri de birou	20.01.01	1,500.00	0.00	400.00	400.00	400.00	300.00
359	Materiale pentru curatenie	20.01.02	1,500.00	0.00	400.00	400.00	400.00	300.00
360	Incalzit, Iluminat si forta motrica	20.01.03	21,000.00	0.00	5,000.00	9,000.00	2,000.00	5,000.00
361	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,500.00	0.00	400.00	400.00	400.00	300.00
362	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	4,000.00	2,000.00	4,000.00	5,000.00
363	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	8,300.00	0.00	1,350.00	2,500.00	2,000.00	2,450.00
364	Reparatii curente	20.02	25,000.00	0.00	6,000.00	3,350.00	10,000.00	5,650.00
365	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	750.00	750.00	600.00	900.00
366	Deplasari interne, detaoari, transferari	20.06.01	3,000.00	0.00	750.00	750.00	600.00	900.00
367	Pregatire profesionala	20.13	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00
368	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,700.00	0.00	3,000.00	2,700.00	0.00	0.00
369	Alte cheltuieli cu bunuri si servicii	20.30.30	5,700.00	0.00	3,000.00	2,700.00	0.00	0.00
370	CHELTUIELI DE CAPITAL (cod 71+72)	70	110,000.00	0.00	20,000.00	40,000.00	50,000.00	0.00
371	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	110,000.00	0.00	20,000.00	40,000.00	50,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
372	Active fixe	71.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
373	Alte active fixe	71.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
374	Reparatii capitale aferente activelor fixe	71.03	105,000.00	0.00	15,000.00	40,000.00	50,000.00	0.00
<b>379</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>1,144,300.00</b>	<b>0.00</b>	<b>280,100.00</b>	<b>299,800.00</b>	<b>307,100.00</b>	<b>257,300.00</b>
<b>380</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>1,144,300.00</b>	<b>0.00</b>	<b>280,100.00</b>	<b>299,800.00</b>	<b>307,100.00</b>	<b>257,300.00</b>
<b>391</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>19,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,000.00</b>
392	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00
393	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00
394	Cheltuieli salariale in bani	10.01	14,400.00	0.00	3,800.00	3,800.00	3,800.00	3,000.00
395	Salarii de baza	10.01.01	14,400.00	0.00	3,800.00	3,800.00	3,800.00	3,000.00
396	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,600.00	0.00	1,200.00	1,200.00	1,200.00	1,000.00
397	Contributii de asigurari sociale de stat	10.03.01	3,100.00	0.00	800.00	800.00	800.00	700.00
398	Contributii de asigurari de somaj	10.03.02	170.00	0.00	50.00	50.00	50.00	20.00
399	Contributii de asigurari sociale de sanatate	10.03.03	1,020.00	0.00	270.00	270.00	270.00	210.00
400	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	120.00	0.00	30.00	30.00	30.00	30.00
401	Contributii pt concedii si indemnizatii	10.03.06	190.00	0.00	50.00	50.00	50.00	40.00
<b>406</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>19,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,000.00</b>
<b>410</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>88,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>37,000.00</b>	<b>40,500.00</b>	<b>3,000.00</b>
411	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,000.00	0.00	2,500.00	32,000.00	30,500.00	3,000.00
412	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	0.00	2,000.00	0.00	3,000.00
413	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	2,000.00	0.00	3,000.00
414	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	2,000.00	0.00	3,000.00
415	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	63,000.00	0.00	2,500.00	30,000.00	30,500.00	0.00
416	Asociatii si fundatii	59.11	13,000.00	0.00	2,500.00	5,000.00	5,500.00	0.00
417	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
418	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00
419	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00
420	Active fixe	71.01	20,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00
421	Alte active fixe	71.01.30	20,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00
<b>433</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>33,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>10,000.00</b>	<b>15,500.00</b>	<b>0.00</b>
<b>434</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>33,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>10,000.00</b>	<b>15,500.00</b>	<b>0.00</b>
<b>438</b>	<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>25,000.00</b>	<b>3,000.00</b>
<b>440</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>80,200.00</b>	<b>0.00</b>	<b>39,600.00</b>	<b>15,200.00</b>	<b>13,500.00</b>	<b>11,900.00</b>
441	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,200.00	0.00	39,600.00	15,200.00	13,500.00	11,900.00
442	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	80,200.00	0.00	39,600.00	15,200.00	13,500.00	11,900.00
443	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	80,200.00	0.00	39,600.00	15,200.00	13,500.00	11,900.00
444	Ajutoare sociale in numerar	57.02.01	80,200.00	0.00	39,600.00	15,200.00	13,500.00	11,900.00
<b>447</b>	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>50,900.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>11,900.00</b>
<b>448</b>	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>50,900.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>11,900.00</b>
<b>453</b>	<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>27,300.00</b>	<b>0.00</b>	<b>26,100.00</b>	<b>1,200.00</b>	<b>0.00</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
454	Ajutor social	68.02.15.01	27,300.00	0.00	26,100.00	1,200.00	0.00	0.00
456	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	2,000.00	0.00	500.00	1,000.00	500.00	0.00
458	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	295,000.00	0.00	102,850.00	101,150.00	26,500.00	64,500.00
459	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	195,000.00	0.00	72,500.00	69,500.00	22,500.00	30,500.00
460	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	155,000.00	0.00	62,500.00	59,500.00	12,500.00	20,500.00
461	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	12,500.00	4,500.00	12,500.00	20,500.00
462	Bunuri si servicii	20.01	50,000.00	0.00	12,500.00	4,500.00	12,500.00	20,500.00
463	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	2,000.00	10,000.00	18,000.00
464	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
465	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	105,000.00	0.00	50,000.00	55,000.00	0.00	0.00
466	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	105,000.00	0.00	50,000.00	55,000.00	0.00	0.00
467	Finantarea nationala	56.04.01	105,000.00	0.00	50,000.00	55,000.00	0.00	0.00
468	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
469	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
470	Active fixe	71.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
471	Constructii	71.01.01	15,000.00	0.00	0.00	0.00	5,000.00	10,000.00
472	Alte active fixe	71.01.30	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
480	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	12,500.00	4,500.00	12,500.00	20,500.00
482	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	145,000.00	0.00	60,000.00	65,000.00	10,000.00	10,000.00
484	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	100,000.00	0.00	30,350.00	31,650.00	4,000.00	34,000.00
485	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	30,350.00	31,650.00	4,000.00	34,000.00
486	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	6,000.00	6,000.00	4,000.00	4,000.00
487	Bunuri si servicii	20.01	12,000.00	0.00	4,000.00	4,000.00	2,000.00	2,000.00
488	Apa, canal si salubritate	20.01.04	12,000.00	0.00	4,000.00	4,000.00	2,000.00	2,000.00
489	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
490	Alte obiecte de inventar	20.05.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
491	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	80,000.00	0.00	24,350.00	25,650.00	0.00	30,000.00
492	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	80,000.00	0.00	24,350.00	25,650.00	0.00	30,000.00
493	Programe de dezvoltare	55.01.13	80,000.00	0.00	24,350.00	25,650.00	0.00	30,000.00
496	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	100,000.00	0.00	30,350.00	31,650.00	4,000.00	34,000.00
498	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	100,000.00	0.00	30,350.00	31,650.00	4,000.00	34,000.00
501	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	198,500.00	0.00	48,200.00	25,899.00	50,800.00	73,601.00
502	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	3,500.00	0.00	0.00	1,000.00	1,500.00	1,000.00
503	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,500.00	0.00	0.00	1,000.00	1,500.00	1,000.00
504	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	3,500.00	0.00	0.00	1,000.00	1,500.00	1,000.00
505	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	3,500.00	0.00	0.00	1,000.00	1,500.00	1,000.00
506	Programe de dezvoltare	55.01.13	3,500.00	0.00	0.00	1,000.00	1,500.00	1,000.00

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
508	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	3,500.00	0.00	0.00	1,000.00	1,500.00	1,000.00
511	Proarame de dezvoltare regionala si sociala	80.02.01.10	3,500.00	0.00	0.00	1,000.00	1,500.00	1,000.00
527	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	195,000.00	0.00	48,200.00	24,899.00	49,300.00	72,601.00
528	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,000.00	0.00	18,200.00	4,899.00	39,300.00	52,601.00
529	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	5,000.00	4,899.00	2,500.00	2,601.00
530	Reparatii curente	20.02	13,000.00	0.00	4,000.00	3,899.00	2,500.00	2,601.00
531	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
532	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
533	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	100,000.00	0.00	13,200.00	0.00	36,800.00	50,000.00
534	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	100,000.00	0.00	13,200.00	0.00	36,800.00	50,000.00
535	Finantarea nationala	56.04.01	100,000.00	0.00	13,200.00	0.00	36,800.00	50,000.00
536	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	30,000.00	20,000.00	10,000.00	20,000.00
537	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	30,000.00	20,000.00	10,000.00	20,000.00
538	Active fixe	71.01	80,000.00	0.00	30,000.00	20,000.00	10,000.00	20,000.00
539	Alte active fixe	71.01.30	80,000.00	0.00	30,000.00	20,000.00	10,000.00	20,000.00
541	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	195,000.00	0.00	48,200.00	24,899.00	49,300.00	72,601.00
542	Drumuri si poduri	84.02.03.01	195,000.00	0.00	48,200.00	24,899.00	49,300.00	72,601.00
557	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-300,275.00	0.00	-130,000.00	-130,275.00	-40,000.00	0.00
560	DEFICIT	99.02	-300,275.00	0.00	-130,000.00	-130,275.00	-40,000.00	0.00

Conducatorul institutiei,  
**GRADINARIU TOADER**

Conducatorul compartimentului financiar-contabil,  
**APOSTOL ALINA**

**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	1,806,300.00	0.00	455,950.00	468,149.00	465,250.00	416,951.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,762,300.00	0.00	425,950.00	463,149.00	460,250.00	412,951.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,057,600.00	0.00	493,400.00	531,399.00	522,750.00	510,051.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	304,447.00	0.00	76,700.00	76,700.00	76,700.00	74,347.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	304,447.00	0.00	76,700.00	76,700.00	76,700.00	74,347.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,660.00	0.00	700.00	700.00	700.00	560.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,660.00	0.00	700.00	700.00	700.00	560.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	301,787.00	0.00	76,000.00	76,000.00	76,000.00	73,787.00
13	Cote defalcate din impozitul pe venit	04.02.01	55,740.00	0.00	14,000.00	14,000.00	14,000.00	13,740.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	246,047.00	0.00	62,000.00	62,000.00	62,000.00	60,047.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	115,200.00	0.00	30,000.00	35,100.00	29,950.00	20,150.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	115,200.00	0.00	30,000.00	35,100.00	29,950.00	20,150.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	36,250.00	0.00	11,000.00	11,000.00	9,950.00	4,300.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	27,200.00	0.00	8,000.00	8,000.00	8,000.00	3,200.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	9,050.00	0.00	3,000.00	3,000.00	1,950.00	1,100.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	78,950.00	0.00	19,000.00	24,100.00	20,000.00	15,850.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	31,400.00	0.00	8,000.00	9,000.00	9,000.00	5,400.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,450.00	0.00	1,000.00	1,000.00	1,000.00	450.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	44,100.00	0.00	10,000.00	14,100.00	10,000.00	10,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,637,953.00	0.00	386,700.00	419,599.00	416,100.00	415,554.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,583,154.00	0.00	370,900.00	403,800.00	402,600.00	405,854.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,073,900.00	0.00	269,000.00	269,100.00	267,900.00	267,900.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	509,254.00	0.00	101,900.00	134,700.00	134,700.00	137,954.00
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	54,799.00	0.00	15,800.00	15,799.00	13,500.00	9,700.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	37,100.00	0.00	10,500.00	10,500.00	9,500.00	6,600.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	35,600.00	0.00	10,000.00	10,000.00	9,000.00	6,600.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,500.00	0.00	500.00	500.00	500.00	0.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	17,100.00	0.00	5,000.00	5,000.00	4,000.00	3,100.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	599.00	0.00	300.00	299.00	0.00	0.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-295,300.00	0.00	-67,450.00	-68,250.00	-62,500.00	-97,100.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	40,800.00	0.00	10,000.00	10,000.00	10,800.00	10,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	40,800.00	0.00	10,000.00	10,000.00	10,800.00	10,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	40,800.00	0.00	10,000.00	10,000.00	10,800.00	10,000.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-336,100.00	0.00	-77,450.00	-78,250.00	-73,300.00	-107,100.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,350.00	0.00	500.00	800.00	500.00	550.00

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
70	Taxe extrajudiciare de timbru	34.02.02	2,350.00	0.00	500.00	800.00	500.00	550.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	10,900.00	0.00	3,000.00	3,000.00	2,900.00	2,000.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	10,900.00	0.00	3,000.00	3,000.00	2,900.00	2,000.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	6,150.00	0.00	1,600.00	1,600.00	1,600.00	1,350.00
80	Taxe speciale	36.02.06	3,200.00	0.00	800.00	800.00	800.00	800.00
81	Venituri din ajutoare de stat recuperate	36.02.11	2,950.00	0.00	800.00	800.00	800.00	550.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-355,500.00	0.00	-82,550.00	-83,650.00	-78,300.00	-111,000.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-355,500.00	0.00	-82,550.00	-83,650.00	-78,300.00	-111,000.00
94	IV. SUBVENTII (cod 00.18)	00.17	44,000.00	0.00	30,000.00	5,000.00	5,000.00	4,000.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	44,000.00	0.00	30,000.00	5,000.00	5,000.00	4,000.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	44,000.00	0.00	30,000.00	5,000.00	5,000.00	4,000.00
97	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	44,000.00	0.00	30,000.00	5,000.00	5,000.00	4,000.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibilii petrolieri	42.02.34	25,000.00	0.00	25,000.00	0.00	0.00	0.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	19,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00
<b>116</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>1,806,300.00</b>	<b>0.00</b>	<b>455,950.00</b>	<b>468,149.00</b>	<b>465,250.00</b>	<b>416,951.00</b>
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,806,300.00	0.00	455,950.00	468,149.00	465,250.00	416,951.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,367,000.00	0.00	343,050.00	344,050.00	342,950.00	336,950.00
119	Cheltuieli salariale in bani	10.01	1,099,600.00	0.00	275,350.00	276,450.00	275,450.00	272,350.00
120	Salarii de baza	10.01.01	930,100.00	0.00	231,300.00	231,300.00	234,300.00	233,200.00
124	Sporuri pentru conditii de munca	10.01.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
125	Alte sporuri	10.01.06	68,800.00	0.00	17,200.00	17,200.00	17,200.00	17,200.00
130	Fond aferent platii cu ora	10.01.11	22,000.00	0.00	7,000.00	7,000.00	4,000.00	4,000.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	35,000.00	0.00	9,000.00	10,000.00	9,000.00	7,000.00
136	Alte drepturi salariale in bani	10.01.30	35,700.00	0.00	8,850.00	8,950.00	8,950.00	8,950.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	267,400.00	0.00	67,700.00	67,600.00	67,500.00	64,600.00
146	Contributii de asigurari sociale de stat	10.03.01	201,250.00	0.00	50,500.00	50,450.00	50,450.00	49,850.00
147	Contributii de asigurari de somaj	10.03.02	6,240.00	0.00	1,600.00	1,590.00	1,590.00	1,460.00
148	Contributii de asigurari sociale de sanatate	10.03.03	49,750.00	0.00	12,870.00	12,880.00	12,880.00	11,120.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,970.00	0.00	580.00	530.00	430.00	430.00
151	Contributii pt concedii si indemnizatii	10.03.06	8,190.00	0.00	2,150.00	2,150.00	2,150.00	1,740.00
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	286,100.00	0.00	70,800.00	78,899.00	73,300.00	63,101.00
153	Bunuri si servicii	20.01	175,400.00	0.00	42,550.00	43,200.00	42,700.00	46,950.00
154	Furnituri de birou	20.01.01	4,000.00	0.00	1,400.00	900.00	900.00	800.00
155	Materiale pentru curatenie	20.01.02	3,500.00	0.00	900.00	900.00	900.00	800.00
156	Incalzit, Iluminat si forta motrica	20.01.03	90,100.00	0.00	20,000.00	21,000.00	22,000.00	27,100.00
157	Apa, canal si salubritate	20.01.04	12,000.00	0.00	4,000.00	4,000.00	2,000.00	2,000.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,500.00	0.00	2,400.00	2,400.00	2,400.00	2,300.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	46,000.00	0.00	11,500.00	10,500.00	12,500.00	11,500.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	10,300.00	0.00	2,350.00	3,500.00	2,000.00	2,450.00
164	Reparatii curente	20.02	40,000.00	0.00	11,000.00	8,249.00	12,500.00	8,251.00

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
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	4,000.00	4,000.00	2,000.00	2,000.00
176	Alte obiecte de inventar	20.05.30	12,000.00	0.00	4,000.00	4,000.00	2,000.00	2,000.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	2,750.00	2,750.00	2,600.00	2,900.00
178	Deplasari interne, detaoari, transferari	20.06.01	11,000.00	0.00	2,750.00	2,750.00	2,600.00	2,900.00
182	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	500.00	500.00	500.00	0.00
183	Consultanta si expertiza	20.12	2,000.00	0.00	500.00	1,500.00	0.00	0.00
184	Pregatire profesionala	20.13	8,500.00	0.00	3,500.00	3,000.00	2,000.00	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	35,700.00	0.00	6,000.00	15,700.00	11,000.00	3,000.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	35,700.00	0.00	6,000.00	15,700.00	11,000.00	3,000.00
230	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
231	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	80,200.00	0.00	39,600.00	15,200.00	13,500.00	11,900.00
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	80,200.00	0.00	39,600.00	15,200.00	13,500.00	11,900.00
253	Ajutoare sociale in numerar	57.02.01	80,200.00	0.00	39,600.00	15,200.00	13,500.00	11,900.00
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	63,000.00	0.00	2,500.00	30,000.00	30,500.00	0.00
260	Asociatii si fundatii	59.11	13,000.00	0.00	2,500.00	5,000.00	5,500.00	0.00
261	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
287	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	519,800.00	0.00	125,250.00	140,750.00	140,150.00	113,650.00
288	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	484,800.00	0.00	122,250.00	129,750.00	124,150.00	108,650.00
289	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	484,800.00	0.00	122,250.00	129,750.00	124,150.00	108,650.00
290	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	398,700.00	0.00	100,750.00	101,750.00	100,650.00	95,550.00
291	Cheltuieli salariale in bani	10.01	319,600.00	0.00	80,250.00	81,250.00	80,250.00	77,850.00
292	Salarii de baza	10.01.01	231,200.00	0.00	57,900.00	57,900.00	57,900.00	57,500.00
297	Alte sporuri	10.01.06	48,800.00	0.00	12,200.00	12,200.00	12,200.00	12,200.00
303	Indemnizatii platite unor persoane din afara unitatii	10.01.12	35,000.00	0.00	9,000.00	10,000.00	9,000.00	7,000.00
308	Alte drepturi salariale in bani	10.01.30	4,600.00	0.00	1,150.00	1,150.00	1,150.00	1,150.00
317	Contributii (cod 10.03.01 la 10.03.06)	10.03	79,100.00	0.00	20,500.00	20,500.00	20,400.00	17,700.00
318	Contributii de asigurari sociale de stat	10.03.01	59,500.00	0.00	15,000.00	15,000.00	15,000.00	14,500.00
319	Contributii de asigurari de somaj	10.03.02	1,900.00	0.00	500.00	500.00	500.00	400.00
320	Contributii de asigurari sociale de sanatate	10.03.03	15,100.00	0.00	4,200.00	4,200.00	4,200.00	2,500.00
321	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	600.00	0.00	200.00	200.00	100.00	100.00
323	Contributii pt concedii si indemnizatii	10.03.06	2,000.00	0.00	600.00	600.00	600.00	200.00
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	86,100.00	0.00	21,500.00	28,000.00	23,500.00	13,100.00
325	Bunuri si servicii	20.01	61,600.00	0.00	13,500.00	19,000.00	18,000.00	11,100.00
326	Furnituri de birou	20.01.01	2,500.00	0.00	1,000.00	500.00	500.00	500.00
327	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
328	Incalzit, iluminat si forta motrica	20.01.03	29,100.00	0.00	5,000.00	10,000.00	10,000.00	4,100.00
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
334	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	4,000.00	5,000.00	5,000.00	4,000.00
335	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	2,000.00	0.00	1,000.00	1,000.00	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
336	Reparatii curente	20.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
345	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
348	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
349	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
350	Deplasari interne, detaoari, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
354	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	500.00	500.00	500.00	0.00
355	Consultanta si expertiza	20.12	2,000.00	0.00	500.00	1,500.00	0.00	0.00
356	Pregatire profesionala	20.13	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
373	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
381	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>459</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>484,800.00</b>	<b>0.00</b>	<b>122,250.00</b>	<b>129,750.00</b>	<b>124,150.00</b>	<b>108,650.00</b>
<b>460</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>484,800.00</b>	<b>0.00</b>	<b>122,250.00</b>	<b>129,750.00</b>	<b>124,150.00</b>	<b>108,650.00</b>
<b>462</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>35,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>11,000.00</b>	<b>16,000.00</b>	<b>5,000.00</b>
463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	3,000.00	11,000.00	16,000.00	5,000.00
498	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	3,000.00	11,000.00	11,000.00	0.00
499	Bunuri si servicii	20.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
508	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
519	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
522	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
547	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	1,000.00	9,000.00	10,000.00	0.00
555	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	1,000.00	9,000.00	10,000.00	0.00
576	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
577	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>633</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>637</b>	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>25,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,201,500.00	0.00	307,200.00	312,000.00	306,100.00	276,200.00
<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>1,034,300.00</b>	<b>0.00</b>	<b>260,100.00</b>	<b>259,800.00</b>	<b>257,100.00</b>	<b>257,300.00</b>
1512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,034,300.00	0.00	260,100.00	259,800.00	257,100.00	257,300.00
1513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	949,300.00	0.00	237,300.00	237,300.00	237,300.00	237,400.00
1514	Cheltuieli salariale in bani	10.01	765,600.00	0.00	191,300.00	191,400.00	191,400.00	191,500.00
1515	Salarii de baza	10.01.01	684,500.00	0.00	169,600.00	169,600.00	172,600.00	172,700.00
1519	Sporuri pentru conditii de munca	10.01.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1520	Alte sporuri	10.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1525	Fond aferent platii cu ora	10.01.11	22,000.00	0.00	7,000.00	7,000.00	4,000.00	4,000.00
1531	Alte drepturi salariale in bani	10.01.30	31,100.00	0.00	7,700.00	7,800.00	7,800.00	7,800.00
1540	Contributii (cod 10.03.01 la 10.03.06)	10.03	183,700.00	0.00	46,000.00	45,900.00	45,900.00	45,900.00
1541	Contributii de asigurari sociale de stat	10.03.01	138,650.00	0.00	34,700.00	34,650.00	34,650.00	34,650.00
1542	Contributii de asigurari de somaj	10.03.02	4,170.00	0.00	1,050.00	1,040.00	1,040.00	1,040.00
1543	Contributii de asigurari sociale de sanatate	10.03.03	33,630.00	0.00	8,400.00	8,410.00	8,410.00	8,410.00
1544	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,250.00	0.00	350.00	300.00	300.00	300.00
1546	Contributii pt concedii si indemnizatii	10.03.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	85,000.00	0.00	22,800.00	22,500.00	19,800.00	19,900.00
1548	Bunuri si servicii	20.01	48,800.00	0.00	11,550.00	14,700.00	9,200.00	13,350.00
1549	Furnituri de birou	20.01.01	1,500.00	0.00	400.00	400.00	400.00	300.00
1550	Materiale pentru curatenie	20.01.02	1,500.00	0.00	400.00	400.00	400.00	300.00
1551	Incalzit, Iluminat si forta motrica	20.01.03	21,000.00	0.00	5,000.00	9,000.00	2,000.00	5,000.00
1556	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,500.00	0.00	400.00	400.00	400.00	300.00
1557	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	4,000.00	2,000.00	4,000.00	5,000.00
1558	Alte bunuri si servicii pentru ntrtinerere si functionare	20.01.30	8,300.00	0.00	1,350.00	2,500.00	2,000.00	2,450.00
1559	Reparatii curente	20.02	25,000.00	0.00	6,000.00	3,350.00	10,000.00	5,650.00
1572	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	750.00	750.00	600.00	900.00
1573	Deplasari interne, detaoari, transferari	20.06.01	3,000.00	0.00	750.00	750.00	600.00	900.00
1579	Pregatire profesionala	20.13	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00
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	5,700.00	0.00	3,000.00	2,700.00	0.00	0.00
1604	Alte cheltuieli cu bunuri si servicii	20.30.30	5,700.00	0.00	3,000.00	2,700.00	0.00	0.00
1685	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,034,300.00	0.00	260,100.00	259,800.00	257,100.00	257,300.00
1686	Invatamant secundar inferior	65.02.04.01	1,034,300.00	0.00	260,100.00	259,800.00	257,100.00	257,300.00
1697	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	19,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00
1698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00
1699	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00
1700	Cheltuieli salariale in bani	10.01	14,400.00	0.00	3,800.00	3,800.00	3,800.00	3,000.00
1701	Salarii de baza	10.01.01	14,400.00	0.00	3,800.00	3,800.00	3,800.00	3,000.00
1726	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,600.00	0.00	1,200.00	1,200.00	1,200.00	1,000.00
1727	Contributii de asigurari sociale de stat	10.03.01	3,100.00	0.00	800.00	800.00	800.00	700.00
1728	Contributii de asigurari de somaj	10.03.02	170.00	0.00	50.00	50.00	50.00	20.00
1729	Contributii de asigurari sociale de sanatate	10.03.03	1,020.00	0.00	270.00	270.00	270.00	210.00
1730	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	120.00	0.00	30.00	30.00	30.00	30.00
1732	Contributii pt concedii si indemnizatii	10.03.06	190.00	0.00	50.00	50.00	50.00	40.00
1871	Servicii de sanatate publica	66.02.08	19,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00
1875	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	68,000.00	0.00	2,500.00	32,000.00	30,500.00	3,000.00
1876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,000.00	0.00	2,500.00	32,000.00	30,500.00	3,000.00
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	5,000.00	0.00	0.00	2,000.00	0.00	3,000.00
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	5,000.00	0.00	0.00	2,000.00	0.00	3,000.00
1968	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	2,000.00	0.00	3,000.00
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	63,000.00	0.00	2,500.00	30,000.00	30,500.00	0.00
2019	Asociatii si fundatii	59.11	13,000.00	0.00	2,500.00	5,000.00	5,500.00	0.00
2020	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
2056	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	13,000.00	0.00	2,500.00	5,000.00	5,500.00	0.00
2057	Sport	67.02.05.01	13,000.00	0.00	2,500.00	5,000.00	5,500.00	0.00
2061	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	55,000.00	0.00	0.00	27,000.00	25,000.00	3,000.00
2063	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	80,200.00	0.00	39,600.00	15,200.00	13,500.00	11,900.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2064	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,200.00	0.00	39,600.00	15,200.00	13,500.00	11,900.00
2197	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	80,200.00	0.00	39,600.00	15,200.00	13,500.00	11,900.00
2199	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	80,200.00	0.00	39,600.00	15,200.00	13,500.00	11,900.00
2200	Ajutoare sociale in numerar	57.02.01	80,200.00	0.00	39,600.00	15,200.00	13,500.00	11,900.00
2235	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	50,900.00	0.00	13,000.00	13,000.00	13,000.00	11,900.00
2236	Asistenta sociala in caz de invaliditate	68.02.05.02	50,900.00	0.00	13,000.00	13,000.00	13,000.00	11,900.00
2241	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	27,300.00	0.00	26,100.00	1,200.00	0.00	0.00
2242	Ajutor social	68.02.15.01	27,300.00	0.00	26,100.00	1,200.00	0.00	0.00
2244	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	2,000.00	0.00	500.00	1,000.00	500.00	0.00
2246	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	70,000.00	0.00	18,500.00	10,500.00	16,500.00	24,500.00
2247	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	50,000.00	0.00	12,500.00	4,500.00	12,500.00	20,500.00
2248	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	12,500.00	4,500.00	12,500.00	20,500.00
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	50,000.00	0.00	12,500.00	4,500.00	12,500.00	20,500.00
2284	Bunuri si servicii	20.01	50,000.00	0.00	12,500.00	4,500.00	12,500.00	20,500.00
2287	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	2,000.00	10,000.00	18,000.00
2293	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2424	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	12,500.00	4,500.00	12,500.00	20,500.00
2428	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	20,000.00	0.00	6,000.00	6,000.00	4,000.00	4,000.00
2429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	6,000.00	6,000.00	4,000.00	4,000.00
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	20,000.00	0.00	6,000.00	6,000.00	4,000.00	4,000.00
2465	Bunuri si servicii	20.01	12,000.00	0.00	4,000.00	4,000.00	2,000.00	2,000.00
2469	Apa, canal si salubritate	20.01.04	12,000.00	0.00	4,000.00	4,000.00	2,000.00	2,000.00
2485	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2488	Alte obiecte de inventar	20.05.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2600	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	20,000.00	0.00	6,000.00	6,000.00	4,000.00	4,000.00
2602	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	20,000.00	0.00	6,000.00	6,000.00	4,000.00	4,000.00
2605	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	15,000.00	0.00	5,000.00	4,899.00	2,500.00	2,601.00
3134	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	15,000.00	0.00	5,000.00	4,899.00	2,500.00	2,601.00
3135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	5,000.00	4,899.00	2,500.00	2,601.00
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	15,000.00	0.00	5,000.00	4,899.00	2,500.00	2,601.00
3182	Reparatii curente	20.02	13,000.00	0.00	4,000.00	3,899.00	2,500.00	2,601.00
3219	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
3227	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
3305	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	15,000.00	0.00	5,000.00	4,899.00	2,500.00	2,601.00
3306	Drumuri si poduri	84.02.03.01	15,000.00	0.00	5,000.00	4,899.00	2,500.00	2,601.00

Conducatorul institutiei,  
GRADINARIU TOADER

Conducatorul compartimentului financiar-contabil,  
APOSTOL ALINA

**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	355,500.00	0.00	82,550.00	83,650.00	78,300.00	111,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	355,500.00	0.00	82,550.00	83,650.00	78,300.00	111,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	355,500.00	0.00	82,550.00	83,650.00	78,300.00	111,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	355,500.00	0.00	82,550.00	83,650.00	78,300.00	111,000.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	355,500.00	0.00	82,550.00	83,650.00	78,300.00	111,000.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	355,500.00	0.00	82,550.00	83,650.00	78,300.00	111,000.00
<b>95</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>655,775.00</b>	<b>0.00</b>	<b>212,550.00</b>	<b>213,925.00</b>	<b>118,300.00</b>	<b>111,000.00</b>
100	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	83,500.00	0.00	24,350.00	26,650.00	1,500.00	31,000.00
101	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	83,500.00	0.00	24,350.00	26,650.00	1,500.00	31,000.00
107	Programe de dezvoltare	55.01.13	83,500.00	0.00	24,350.00	26,650.00	1,500.00	31,000.00
112	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	205,000.00	0.00	63,200.00	55,000.00	36,800.00	50,000.00
125	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	205,000.00	0.00	63,200.00	55,000.00	36,800.00	50,000.00
126	Finantarea nationala	56.04.01	205,000.00	0.00	63,200.00	55,000.00	36,800.00	50,000.00
161	CHELTUIELI DE CAPITAL (cod 71+72)	70	367,275.00	0.00	125,000.00	132,275.00	80,000.00	30,000.00
162	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	367,275.00	0.00	125,000.00	132,275.00	80,000.00	30,000.00
163	Active fixe	71.01	262,275.00	0.00	110,000.00	92,275.00	30,000.00	30,000.00
164	Constructii	71.01.01	95,000.00	0.00	40,000.00	40,000.00	5,000.00	10,000.00
166	Mobilier, aparatura birotica si alte active corporale	71.01.03	31,275.00	0.00	20,000.00	11,275.00	0.00	0.00
167	Alte active fixe	71.01.30	136,000.00	0.00	50,000.00	41,000.00	25,000.00	20,000.00
170	Reparatii capitale aferente activelor fixe	71.03	105,000.00	0.00	15,000.00	40,000.00	50,000.00	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>117,275.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>57,275.00</b>	<b>0.00</b>	<b>0.00</b>
<b>184</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>117,275.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>57,275.00</b>	<b>0.00</b>	<b>0.00</b>
250	CHELTUIELI DE CAPITAL (cod 71+72)	70	117,275.00	0.00	60,000.00	57,275.00	0.00	0.00
251	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	117,275.00	0.00	60,000.00	57,275.00	0.00	0.00
252	Active fixe	71.01	117,275.00	0.00	60,000.00	57,275.00	0.00	0.00
253	Constructii	71.01.01	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00
255	Mobilier, aparatura birotica si alte active corporale	71.01.03	31,275.00	0.00	20,000.00	11,275.00	0.00	0.00
256	Alte active fixe	71.01.30	6,000.00	0.00	0.00	6,000.00	0.00	0.00
<b>272</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>117,275.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>57,275.00</b>	<b>0.00</b>	<b>0.00</b>
<b>273</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>117,275.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>57,275.00</b>	<b>0.00</b>	<b>0.00</b>
825	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	130,000.00	0.00	25,000.00	45,000.00	60,000.00	0.00
<b>826</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>110,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>40,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
892	CHELTUIELI DE CAPITAL (cod 71+72)	70	110,000.00	0.00	20,000.00	40,000.00	50,000.00	0.00
893	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	110,000.00	0.00	20,000.00	40,000.00	50,000.00	0.00
894	Active fixe	71.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
898	Alte active fixe	71.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
901	Reparatii capitale aferente activelor fixe	71.03	105,000.00	0.00	15,000.00	40,000.00	50,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
917	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	110,000.00	0.00	20,000.00	40,000.00	50,000.00	0.00
918	Invatamant secundar inferior	65.02.04.01	110,000.00	0.00	20,000.00	40,000.00	50,000.00	0.00
1024	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	20,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00
1090	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00
1091	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00
1092	Active fixe	71.01	20,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00
1096	Alte active fixe	71.01.30	20,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00
1122	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00
1123	Sport	67.02.05.01	20,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00
1229	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	225,000.00	0.00	84,350.00	90,650.00	10,000.00	40,000.00
1230	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	145,000.00	0.00	60,000.00	65,000.00	10,000.00	10,000.00
1247	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	105,000.00	0.00	50,000.00	55,000.00	0.00	0.00
1260	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	105,000.00	0.00	50,000.00	55,000.00	0.00	0.00
1261	Finantarea nationala	56.04.01	105,000.00	0.00	50,000.00	55,000.00	0.00	0.00
1296	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1297	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1298	Active fixe	71.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1299	Constructii	71.01.01	15,000.00	0.00	0.00	0.00	5,000.00	10,000.00
1302	Alte active fixe	71.01.30	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
1326	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	145,000.00	0.00	60,000.00	65,000.00	10,000.00	10,000.00
1328	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	80,000.00	0.00	24,350.00	25,650.00	0.00	30,000.00
1333	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	80,000.00	0.00	24,350.00	25,650.00	0.00	30,000.00
1334	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	80,000.00	0.00	24,350.00	25,650.00	0.00	30,000.00
1340	Programe de dezvoltare	55.01.13	80,000.00	0.00	24,350.00	25,650.00	0.00	30,000.00
1417	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	80,000.00	0.00	24,350.00	25,650.00	0.00	30,000.00
1419	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	80,000.00	0.00	24,350.00	25,650.00	0.00	30,000.00
1422	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	183,500.00	0.00	43,200.00	21,000.00	48,300.00	71,000.00
1423	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	3,500.00	0.00	0.00	1,000.00	1,500.00	1,000.00
1428	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	3,500.00	0.00	0.00	1,000.00	1,500.00	1,000.00
1429	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	3,500.00	0.00	0.00	1,000.00	1,500.00	1,000.00
1435	Programe de dezvoltare	55.01.13	3,500.00	0.00	0.00	1,000.00	1,500.00	1,000.00
1511	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	3,500.00	0.00	0.00	1,000.00	1,500.00	1,000.00
1514	Programe de dezvoltare regionala si sociala	80.02.01.10	3,500.00	0.00	0.00	1,000.00	1,500.00	1,000.00
1702	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	180,000.00	0.00	43,200.00	20,000.00	46,800.00	70,000.00
1719	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	100,000.00	0.00	13,200.00	0.00	36,800.00	50,000.00
1732	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	100,000.00	0.00	13,200.00	0.00	36,800.00	50,000.00
1733	Finantarea nationala	56.04.01	100,000.00	0.00	13,200.00	0.00	36,800.00	50,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1768	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	30,000.00	20,000.00	10,000.00	20,000.00
1769	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	30,000.00	20,000.00	10,000.00	20,000.00
1770	Active fixe	71.01	80,000.00	0.00	30,000.00	20,000.00	10,000.00	20,000.00
1774	Alte active fixe	71.01.30	80,000.00	0.00	30,000.00	20,000.00	10,000.00	20,000.00
<b>1790</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>180,000.00</b>	<b>0.00</b>	<b>43,200.00</b>	<b>20,000.00</b>	<b>46,800.00</b>	<b>70,000.00</b>
<b>1791</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>180,000.00</b>	<b>0.00</b>	<b>43,200.00</b>	<b>20,000.00</b>	<b>46,800.00</b>	<b>70,000.00</b>
1892	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-300,275.00	0.00	-130,000.00	-130,275.00	-40,000.00	0.00
1895	DEFICIT	99.02	-300,275.00	0.00	-130,000.00	-130,275.00	-40,000.00	0.00

Conducatorul institutiei,  
**GRADINARIU TOADER**

Conducatorul compartimentului financiar-contabil,  
**APOSTOL ALINA**