

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	4,353,477.00	0.00	1,788,940.00	1,779,620.00	515,553.00	269,364.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	478,492.00	0.00	130,420.00	129,918.00	129,406.00	88,748.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,779,477.00	0.00	491,020.00	512,418.00	510,406.00	265,633.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,729,005.00	0.00	478,401.00	499,799.00	497,789.00	253,016.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	249,956.00	0.00	71,559.00	71,558.00	71,558.00	35,281.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	249,956.00	0.00	71,559.00	71,558.00	71,558.00	35,281.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,324.00	0.00	1,581.00	1,581.00	1,581.00	1,581.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,324.00	0.00	1,581.00	1,581.00	1,581.00	1,581.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	243,632.00	0.00	69,978.00	69,977.00	69,977.00	33,700.00
14	Cote defalcate din impozitul pe venit	04.02.01	79,910.00	0.00	19,978.00	19,977.00	19,977.00	19,978.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	163,722.00	0.00	50,000.00	50,000.00	50,000.00	13,722.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	108,244.00	0.00	28,784.00	28,284.00	27,774.00	23,402.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	108,244.00	0.00	28,784.00	28,284.00	27,774.00	23,402.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	32,310.00	0.00	8,900.00	8,400.00	7,890.00	7,120.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	26,741.00	0.00	7,500.00	7,000.00	6,121.00	6,120.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	5,569.00	0.00	1,400.00	1,400.00	1,769.00	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	75,934.00	0.00	19,884.00	19,884.00	19,884.00	16,282.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	30,218.00	0.00	7,550.00	7,550.00	7,550.00	7,568.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,338.00	0.00	334.00	334.00	334.00	336.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	44,378.00	0.00	12,000.00	12,000.00	12,000.00	8,378.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,370,805.00	0.00	378,058.00	399,957.00	398,457.00	194,333.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,300,985.00	0.00	360,600.00	382,500.00	381,000.00	176,885.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	960,200.00	0.00	292,400.00	292,300.00	290,800.00	84,700.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	340,785.00	0.00	68,200.00	90,200.00	90,200.00	92,185.00
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	69,820.00	0.00	17,458.00	17,457.00	17,457.00	17,448.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	36,263.00	0.00	9,070.00	9,070.00	9,070.00	9,053.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	34,790.00	0.00	8,700.00	8,700.00	8,700.00	8,690.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,473.00	0.00	370.00	370.00	370.00	363.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	31,470.00	0.00	7,868.00	7,867.00	7,867.00	7,868.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,087.00	0.00	520.00	520.00	520.00	527.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	50,472.00	0.00	12,619.00	12,619.00	12,617.00	12,617.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	9,001.00	0.00	2,250.00	2,250.00	2,250.00	2,251.00

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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	9,001.00	0.00	2,250.00	2,250.00	2,250.00	2,251.00
57	Venituri din concesiuni si inchirieri	30.02.05	9,001.00	0.00	2,250.00	2,250.00	2,250.00	2,251.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	41,471.00	0.00	10,369.00	10,369.00	10,367.00	10,366.00
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	11,793.00	0.00	2,950.00	2,950.00	2,948.00	2,945.00
65	Venituri din prestari de servicii	33.02.08	11,793.00	0.00	2,950.00	2,950.00	2,948.00	2,945.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,168.00	0.00	1,042.00	1,042.00	1,042.00	1,042.00
73	Taxe extrajudiciare de timbru	34.02.02	4,168.00	0.00	1,042.00	1,042.00	1,042.00	1,042.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	8,440.00	0.00	2,110.00	2,110.00	2,110.00	2,110.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	8,440.00	0.00	2,110.00	2,110.00	2,110.00	2,110.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	17,070.00	0.00	4,267.00	4,267.00	4,267.00	4,269.00
83	Taxe speciale	36.02.06	2,810.00	0.00	702.00	702.00	702.00	704.00
86	Alte venituri	36.02.50	14,260.00	0.00	3,565.00	3,565.00	3,565.00	3,565.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-50,574.00	0.00	-12,643.00	-12,643.00	-12,643.00	-12,645.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	50,574.00	0.00	12,643.00	12,643.00	12,643.00	12,645.00
108	IV. SUBVENTII (cod 00.18)	00.17	47,756.00	0.00	34,798.00	4,080.00	5,147.00	3,731.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	47,756.00	0.00	34,798.00	4,080.00	5,147.00	3,731.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	47,756.00	0.00	34,798.00	4,080.00	5,147.00	3,731.00
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	47,756.00	0.00	34,798.00	4,080.00	5,147.00	3,731.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30,000.00	0.00	30,000.00	0.00	0.00	0.00
149	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	17,756.00	0.00	4,798.00	4,080.00	5,147.00	3,731.00
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	2,526,244.00	0.00	1,263,122.00	1,263,122.00	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	2,526,244.00	0.00	1,263,122.00	1,263,122.00	0.00	0.00
172	Sume primite in contul plăților efectuate in anul curent	45.02.04.01	2,526,244.00	0.00	1,263,122.00	1,263,122.00	0.00	0.00
196	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,961,191.00	0.00	2,396,654.00	1,779,620.00	515,553.00	269,364.00
197	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,961,191.00	0.00	2,396,654.00	1,779,620.00	515,553.00	269,364.00
198	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,337,722.00	0.00	396,527.00	382,581.00	385,153.00	173,461.00
199	Cheltuieli salariale in bani	10.01	1,048,214.00	0.00	310,970.00	300,286.00	302,279.00	134,679.00
200	Salarii de baza	10.01.01	893,538.00	0.00	263,132.00	258,721.00	260,638.00	111,047.00
201	Sporuri pentru conditii de munca	10.01.05	11,395.00	0.00	3,675.00	3,675.00	3,675.00	370.00
202	Alte sporuri	10.01.06	33,010.00	0.00	10,870.00	10,310.00	10,310.00	1,520.00
203	Fond aferent platii cu ora	10.01.11	18,382.00	0.00	5,940.00	5,940.00	5,940.00	562.00
204	Indemnizatii platite unor persoane din afara unitatii	10.01.12	27,120.00	0.00	6,780.00	6,780.00	6,780.00	6,780.00
205	Alte drepturi salariale in bani	10.01.30	64,769.00	0.00	20,573.00	14,860.00	14,936.00	14,400.00
206	Contributii (cod 10.03.01 la 10.03.06)	10.03	289,508.00	0.00	85,557.00	82,295.00	82,874.00	38,782.00
207	Contributii de asigurari sociale de stat	10.03.01	218,913.00	0.00	64,694.00	62,231.00	62,669.00	29,319.00
208	Contributii de asigurari de somaj	10.03.02	5,284.00	0.00	1,562.00	1,501.00	1,512.00	709.00
209	Contributii de asigurari sociale de sanatate	10.03.03	54,745.00	0.00	16,178.00	15,563.00	15,666.00	7,338.00
210	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,612.00	0.00	476.00	456.00	462.00	218.00
211	Contributii pt concedii si indemnizatii	10.03.06	8,954.00	0.00	2,647.00	2,544.00	2,565.00	1,198.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	287,593.00	0.00	69,458.00	73,537.00	76,180.00	68,418.00
213	Bunuri si servicii	20.01	135,120.00	0.00	31,749.00	34,457.00	34,851.00	34,063.00
214	Furnituri de birou	20.01.01	6,700.00	0.00	1,192.00	1,900.00	2,008.00	1,600.00
215	Materiale pentru curatenie	20.01.02	4,100.00	0.00	800.00	1,200.00	1,200.00	900.00
216	Incalzit, Iluminat si forta motrica	20.01.03	57,000.00	0.00	11,697.00	12,327.00	15,093.00	17,883.00
217	Carburanti si lubrifianti	20.01.05	19,620.00	0.00	4,810.00	5,110.00	4,730.00	4,970.00
218	Piese de schimb	20.01.06	7,800.00	0.00	2,400.00	2,500.00	2,200.00	700.00
219	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,400.00	0.00	4,620.00	4,520.00	4,620.00	4,640.00
220	Materiale si prestari de servicii cu caracter functional	20.01.09	5,500.00	0.00	1,000.00	1,400.00	1,500.00	1,600.00
221	Alte bunuri si servicii pentru ntrtinerere si functionare	20.01.30	16,000.00	0.00	5,230.00	5,500.00	3,500.00	1,770.00
222	Reparatii curente	20.02	17,606.00	0.00	9,400.00	6,106.00	800.00	1,300.00
223	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,600.00	0.00	6,600.00	1,650.00	2,150.00	200.00
224	Alte obiecte de inventar	20.05.30	10,600.00	0.00	6,600.00	1,650.00	2,150.00	200.00
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,667.00	0.00	1,409.00	1,824.00	1,579.00	1,855.00
226	Deplasari interne, detaoari, transferari	20.06.01	6,667.00	0.00	1,409.00	1,824.00	1,579.00	1,855.00
227	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	200.00	300.00	1,000.00	0.00
228	Pregatire profesionala	20.13	6,500.00	0.00	1,000.00	5,200.00	300.00	0.00
229	Protectia muncii	20.14	1,000.00	0.00	0.00	1,000.00	0.00	0.00
230	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	108,600.00	0.00	19,100.00	23,000.00	35,500.00	31,000.00
231	Alte cheltuieli cu bunuri si servicii	20.30.30	108,600.00	0.00	19,100.00	23,000.00	35,500.00	31,000.00
232	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	56,654.00	0.00	0.00	28,327.00	28,327.00	0.00
233	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	56,654.00	0.00	0.00	28,327.00	28,327.00	0.00
234	Dobnzi aferente creditelor interne garantate	30.01.02	56,654.00	0.00	0.00	28,327.00	28,327.00	0.00
235	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	50,574.00	0.00	12,643.00	12,643.00	12,643.00	12,645.00
236	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	50,574.00	0.00	12,643.00	12,643.00	12,643.00	12,645.00
237	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	50,574.00	0.00	12,643.00	12,643.00	12,643.00	12,645.00
238	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	3,133,958.00	0.00	1,870,836.00	1,263,122.00	0.00	0.00
239	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	3,133,958.00	0.00	1,870,836.00	1,263,122.00	0.00	0.00
240	Finanțarea Uniunii Europene **)	56.04.02	3,133,958.00	0.00	1,870,836.00	1,263,122.00	0.00	0.00
241	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	88,690.00	0.00	44,690.00	15,910.00	13,250.00	14,840.00
242	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	88,690.00	0.00	44,690.00	15,910.00	13,250.00	14,840.00
243	Ajutoare sociale in numerar	57.02.01	88,690.00	0.00	44,690.00	15,910.00	13,250.00	14,840.00
244	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	2,500.00	3,500.00	0.00	0.00
245	Burse	59.01	3,500.00	0.00	0.00	3,500.00	0.00	0.00
246	Asociatii si fundatii	59.11	2,500.00	0.00	2,500.00	0.00	0.00	0.00
248	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	558,974.00	0.00	138,026.00	157,239.00	148,997.00	114,712.00
249	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	502,320.00	0.00	138,026.00	128,912.00	120,670.00	114,712.00
250	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	502,320.00	0.00	138,026.00	128,912.00	120,670.00	114,712.00
251	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	388,347.00	0.00	107,548.00	92,805.00	95,360.00	92,634.00

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252	Cheltuieli salariale in bani	10.01	303,678.00	0.00	84,338.00	72,780.00	74,780.00	71,780.00
253	Salarii de baza	10.01.01	270,921.00	0.00	71,921.00	66,000.00	68,000.00	65,000.00
254	Indemnizatii platite unor persoane din afara unitatii	10.01.12	27,120.00	0.00	6,780.00	6,780.00	6,780.00	6,780.00
255	Alte drepturi salariale in bani	10.01.30	5,637.00	0.00	5,637.00	0.00	0.00	0.00
256	Contributii (cod 10.03.01 la 10.03.06)	10.03	84,669.00	0.00	23,210.00	20,025.00	20,580.00	20,854.00
257	Contributii de asigurari sociale de stat	10.03.01	64,010.00	0.00	17,545.00	15,140.00	15,560.00	15,765.00
258	Contributii de asigurari de somaj	10.03.02	1,545.00	0.00	425.00	365.00	375.00	380.00
259	Contributii de asigurari sociale de sanatate	10.03.03	16,020.00	0.00	4,390.00	3,790.00	3,890.00	3,950.00
260	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	469.00	0.00	130.00	110.00	115.00	114.00
261	Contributii pt concedii si indemnizatii	10.03.06	2,625.00	0.00	720.00	620.00	640.00	645.00
262	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	113,973.00	0.00	30,478.00	36,107.00	25,310.00	22,078.00
263	Bunuri si servicii	20.01	60,000.00	0.00	14,492.00	16,500.00	15,508.00	13,500.00
264	Furnituri de birou	20.01.01	5,000.00	0.00	992.00	1,500.00	1,508.00	1,000.00
265	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
266	Incalzit, Iluminat si forta motrica	20.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
267	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
268	Piese de schimb	20.01.06	5,000.00	0.00	1,000.00	2,500.00	1,500.00	0.00
269	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
270	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
271	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
272	Reparatii curente	20.02	13,706.00	0.00	7,500.00	5,206.00	0.00	1,000.00
273	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	1,500.00	1,500.00	2,000.00	0.00
274	Alte obiecte de inventar	20.05.30	5,000.00	0.00	1,500.00	1,500.00	2,000.00	0.00
275	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,267.00	0.00	986.00	901.00	802.00	1,578.00
276	Deplasari interne, detaoari, transferari	20.06.01	4,267.00	0.00	986.00	901.00	802.00	1,578.00
277	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00
278	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	26,000.00	0.00	6,000.00	7,000.00	7,000.00	6,000.00
279	Alte cheltuieli cu bunuri si servicii	20.30.30	26,000.00	0.00	6,000.00	7,000.00	7,000.00	6,000.00
281	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	502,320.00	0.00	138,026.00	128,912.00	120,670.00	114,712.00
282	Autoritati executive	51.02.01.03	502,320.00	0.00	138,026.00	128,912.00	120,670.00	114,712.00
292	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	56,654.00	0.00	0.00	28,327.00	28,327.00	0.00
293	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	56,654.00	0.00	0.00	28,327.00	28,327.00	0.00
294	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	56,654.00	0.00	0.00	28,327.00	28,327.00	0.00
295	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	56,654.00	0.00	0.00	28,327.00	28,327.00	0.00
296	Dobnzi aferente creditelor interne garantate	30.01.02	56,654.00	0.00	0.00	28,327.00	28,327.00	0.00
298	Tranzacții privind datoria publică și împrumuturi	55.02.01	56,654.00	0.00	0.00	28,327.00	28,327.00	0.00
310	Partea a II-a APĂRARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	3,120.00	0.00	810.00	1,810.00	500.00	0.00
315	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	3,120.00	0.00	810.00	1,810.00	500.00	0.00
316	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,120.00	0.00	810.00	1,810.00	500.00	0.00
317	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,120.00	0.00	810.00	1,810.00	500.00	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
318	Bunuri si servicii	20.01	2,120.00	0.00	810.00	1,310.00	0.00	0.00
319	Carburanti si lubrifianti	20.01.05	620.00	0.00	310.00	310.00	0.00	0.00
320	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	1,500.00	0.00	500.00	1,000.00	0.00	0.00
321	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	500.00	500.00	0.00
322	Deplasari interne, detaoari, transferari	20.06.01	1,000.00	0.00	0.00	500.00	500.00	0.00
326	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	3,120.00	0.00	810.00	1,810.00	500.00	0.00
329	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,122,765.00	0.00	357,439.00	328,806.00	322,713.00	113,807.00
330	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	859,000.00	0.00	268,100.00	269,000.00	264,100.00	57,800.00
331	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	859,000.00	0.00	268,100.00	269,000.00	264,100.00	57,800.00
332	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	785,900.00	0.00	248,100.00	248,000.00	248,100.00	41,700.00
333	Cheltuieli salariale in bani	10.01	616,372.00	0.00	194,581.00	194,505.00	194,581.00	32,705.00
334	Salarii de baza	10.01.01	495,573.00	0.00	159,720.00	159,720.00	159,720.00	16,413.00
335	Sporuri pentru conditii de munca	10.01.05	11,395.00	0.00	3,675.00	3,675.00	3,675.00	370.00
336	Alte sporuri	10.01.06	31,890.00	0.00	10,310.00	10,310.00	10,310.00	960.00
337	Fond aferent platii cu ora	10.01.11	18,382.00	0.00	5,940.00	5,940.00	5,940.00	562.00
338	Alte drepturi salariale in bani	10.01.30	59,132.00	0.00	14,936.00	14,860.00	14,936.00	14,400.00
339	Contributii (cod 10.03.01 la 10.03.06)	10.03	169,528.00	0.00	53,519.00	53,495.00	53,519.00	8,995.00
340	Contributii de asigurari sociale de stat	10.03.01	128,213.00	0.00	40,476.00	40,458.00	40,476.00	6,803.00
341	Contributii de asigurari de somaj	10.03.02	3,088.00	0.00	975.00	974.00	975.00	164.00
342	Contributii de asigurari sociale de sanatate	10.03.03	32,058.00	0.00	10,120.00	10,117.00	10,120.00	1,701.00
343	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	927.00	0.00	293.00	292.00	293.00	49.00
344	Contributii pt concedii si indemnizatii	10.03.06	5,242.00	0.00	1,655.00	1,654.00	1,655.00	278.00
345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	69,600.00	0.00	20,000.00	17,500.00	16,000.00	16,100.00
346	Bunuri si servicii	20.01	46,700.00	0.00	7,777.00	9,677.00	14,323.00	14,923.00
347	Furnituri de birou	20.01.01	1,000.00	0.00	100.00	200.00	300.00	400.00
348	Materiale pentru curatenie	20.01.02	1,500.00	0.00	200.00	600.00	500.00	200.00
349	Incalzit, Iluminat si forta motrica	20.01.03	22,000.00	0.00	1,547.00	2,177.00	7,793.00	10,483.00
350	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	1,500.00	2,300.00	2,230.00	1,970.00
351	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,700.00	0.00	1,200.00	1,100.00	1,200.00	1,200.00
352	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	0.00	300.00	300.00	400.00
353	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	8,500.00	0.00	3,230.00	3,000.00	2,000.00	270.00
354	Reparatii curente	20.02	2,900.00	0.00	1,900.00	500.00	500.00	0.00
355	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00
356	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
357	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	323.00	323.00	177.00	177.00
358	Deplasari interne, detaoari, transferari	20.06.01	1,000.00	0.00	323.00	323.00	177.00	177.00
359	Pregatire profesionala	20.13	900.00	0.00	900.00	0.00	0.00	0.00
360	Protectia muncii	20.14	1,000.00	0.00	0.00	1,000.00	0.00	0.00
361	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,100.00	0.00	4,100.00	6,000.00	1,000.00	1,000.00
362	Alte cheltuieli cu bunuri si servicii	20.30.30	12,100.00	0.00	4,100.00	6,000.00	1,000.00	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
363	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,500.00	0.00	0.00	3,500.00	0.00	0.00
364	Burse	59.01	3,500.00	0.00	0.00	3,500.00	0.00	0.00
366	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	859,000.00	0.00	268,100.00	269,000.00	264,100.00	57,800.00
368	Invatamant primar	65.02.03.02	859,000.00	0.00	268,100.00	269,000.00	264,100.00	57,800.00
381	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	17,756.00	0.00	4,798.00	4,080.00	5,147.00	3,731.00
382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,756.00	0.00	4,798.00	4,080.00	5,147.00	3,731.00
383	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,756.00	0.00	4,798.00	4,080.00	5,147.00	3,731.00
384	Cheltuieli salariale in bani	10.01	13,924.00	0.00	3,761.00	3,201.00	4,268.00	2,694.00
385	Salarii de baza	10.01.01	12,804.00	0.00	3,201.00	3,201.00	4,268.00	2,134.00
386	Alte sporuri	10.01.06	1,120.00	0.00	560.00	0.00	0.00	560.00
387	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,832.00	0.00	1,037.00	879.00	879.00	1,037.00
388	Contributii de asigurari sociale de stat	10.03.01	2,900.00	0.00	784.00	666.00	666.00	784.00
389	Contributii de asigurari de somaj	10.03.02	66.00	0.00	18.00	15.00	15.00	18.00
390	Contributii de asigurari sociale de sanatate	10.03.03	722.00	0.00	196.00	165.00	165.00	196.00
391	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	26.00	0.00	7.00	6.00	6.00	7.00
392	Contributii pt concedii si indemnizatii	10.03.06	118.00	0.00	32.00	27.00	27.00	32.00
397	Servicii de sanatate publica	66.02.08	17,756.00	0.00	4,798.00	4,080.00	5,147.00	3,731.00
401	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	29,204.00	0.00	8,171.00	7,671.00	8,071.00	5,291.00
402	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,204.00	0.00	8,171.00	7,671.00	8,071.00	5,291.00
403	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,604.00	0.00	4,401.00	5,551.00	4,401.00	3,251.00
404	Cheltuieli salariale in bani	10.01	13,800.00	0.00	3,450.00	4,600.00	3,450.00	2,300.00
405	Salarii de baza	10.01.01	13,800.00	0.00	3,450.00	4,600.00	3,450.00	2,300.00
406	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,804.00	0.00	951.00	951.00	951.00	951.00
407	Contributii de asigurari sociale de stat	10.03.01	2,868.00	0.00	717.00	717.00	717.00	717.00
408	Contributii de asigurari de somaj	10.03.02	72.00	0.00	18.00	18.00	18.00	18.00
409	Contributii de asigurari sociale de sanatate	10.03.03	720.00	0.00	180.00	180.00	180.00	180.00
410	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
411	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00
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	9,100.00	0.00	1,270.00	2,120.00	3,670.00	2,040.00
413	Bunuri si servicii	20.01	4,500.00	0.00	770.00	970.00	1,320.00	1,440.00
414	Furnituri de birou	20.01.01	700.00	0.00	100.00	200.00	200.00	200.00
415	Materiale pentru curatenie	20.01.02	600.00	0.00	100.00	100.00	200.00	200.00
416	Incalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	150.00	150.00	300.00	400.00
417	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,700.00	0.00	420.00	420.00	420.00	440.00
418	Materiale si prestari de servicii cu caracter functional	20.01.09	500.00	0.00	0.00	100.00	200.00	200.00
419	Reparatii curente	20.02	1,000.00	0.00	0.00	400.00	300.00	300.00
420	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	600.00	0.00	100.00	150.00	150.00	200.00
421	Alte obiecte de inventar	20.05.30	600.00	0.00	100.00	150.00	150.00	200.00
422	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00
423	Deplasari interne, detaoari, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00
424	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	200.00	300.00	1,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
425	Pregătire profesionala	20.13	600.00	0.00	100.00	200.00	300.00	0.00
426	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	500.00	0.00	0.00	0.00	500.00	0.00
427	Alte cheltuieli cu bunuri si servicii	20.30.30	500.00	0.00	0.00	0.00	500.00	0.00
428	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	2,500.00	0.00	2,500.00	0.00	0.00	0.00
429	Asociații si fundatii	59.11	2,500.00	0.00	2,500.00	0.00	0.00	0.00
431	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	26,704.00	0.00	5,671.00	7,671.00	8,071.00	5,291.00
432	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	26,704.00	0.00	5,671.00	7,671.00	8,071.00	5,291.00
441	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,500.00	0.00	2,500.00	0.00	0.00	0.00
442	Sport	67.02.05.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00
448	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	216,805.00	0.00	76,370.00	48,055.00	45,395.00	46,985.00
449	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	216,805.00	0.00	76,370.00	48,055.00	45,395.00	46,985.00
450	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	128,115.00	0.00	31,680.00	32,145.00	32,145.00	32,145.00
451	Cheltuieli salariale in bani	10.01	100,440.00	0.00	24,840.00	25,200.00	25,200.00	25,200.00
452	Salarii de baza	10.01.01	100,440.00	0.00	24,840.00	25,200.00	25,200.00	25,200.00
453	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,675.00	0.00	6,840.00	6,945.00	6,945.00	6,945.00
454	Contributii de asigurari sociale de stat	10.03.01	20,922.00	0.00	5,172.00	5,250.00	5,250.00	5,250.00
455	Contributii de asigurari de somaj	10.03.02	513.00	0.00	126.00	129.00	129.00	129.00
456	Contributii de asigurari sociale de sanatate	10.03.03	5,225.00	0.00	1,292.00	1,311.00	1,311.00	1,311.00
457	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	166.00	0.00	40.00	42.00	42.00	42.00
458	Contributii pt concedii si indemnizatii	10.03.06	849.00	0.00	210.00	213.00	213.00	213.00
459	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	88,690.00	0.00	44,690.00	15,910.00	13,250.00	14,840.00
460	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	88,690.00	0.00	44,690.00	15,910.00	13,250.00	14,840.00
461	Ajutoare sociale in numerar	57.02.01	88,690.00	0.00	44,690.00	15,910.00	13,250.00	14,840.00
464	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	183,605.00	0.00	44,770.00	46,455.00	45,395.00	46,985.00
465	Asistenta sociala in caz de invaliditate	68.02.05.02	183,605.00	0.00	44,770.00	46,455.00	45,395.00	46,985.00
470	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	33,200.00	0.00	31,600.00	1,600.00	0.00	0.00
471	Ajutor social	68.02.15.01	33,200.00	0.00	31,600.00	1,600.00	0.00	0.00
475	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,010,286.00	0.00	1,280,856.00	671,142.00	26,643.00	31,645.00
476	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	14,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00
477	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00
478	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00
479	Bunuri si servicii	20.01	14,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00
480	Incalzit, Iluminat si forta motrica	20.01.03	14,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00
488	Iluminat public si electrificari rurale	70.02.06	14,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00
492	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	1,996,286.00	0.00	1,275,856.00	666,142.00	24,643.00	29,645.00
493	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,996,286.00	0.00	1,275,856.00	666,142.00	24,643.00	29,645.00
494	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	7,000.00	12,000.00	17,000.00
495	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	7,000.00	12,000.00	17,000.00
496	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	0.00	9,000.00	7,000.00	12,000.00	17,000.00

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
497	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	50,574.00	0.00	12,643.00	12,643.00	12,643.00	12,645.00
498	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	50,574.00	0.00	12,643.00	12,643.00	12,643.00	12,645.00
499	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	50,574.00	0.00	12,643.00	12,643.00	12,643.00	12,645.00
500	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	1,900,712.00	0.00	1,254,213.00	646,499.00	0.00	0.00
501	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1,900,712.00	0.00	1,254,213.00	646,499.00	0.00	0.00
502	Finanțarea Uniunii Europene **)	56.04.02	1,900,712.00	0.00	1,254,213.00	646,499.00	0.00	0.00
505	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	95,574.00	0.00	21,643.00	19,643.00	24,643.00	29,645.00
506	Salubritate	74.02.05.01	95,574.00	0.00	21,643.00	19,643.00	24,643.00	29,645.00
508	Canalizarea si tratarea apelor reziduale	74.02.06	1,900,712.00	0.00	1,254,213.00	646,499.00	0.00	0.00
510	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,266,046.00	0.00	619,523.00	620,623.00	16,700.00	9,200.00
532	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,266,046.00	0.00	619,523.00	620,623.00	16,700.00	9,200.00
533	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,266,046.00	0.00	619,523.00	620,623.00	16,700.00	9,200.00
534	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	32,800.00	0.00	2,900.00	4,000.00	16,700.00	9,200.00
535	Bunuri si servicii	20.01	7,800.00	0.00	2,900.00	1,000.00	1,700.00	2,200.00
536	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00
537	Piese de schimb	20.01.06	2,800.00	0.00	1,400.00	0.00	700.00	700.00
538	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	0.00	3,000.00	15,000.00	7,000.00
539	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	0.00	3,000.00	15,000.00	7,000.00
540	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	1,233,246.00	0.00	616,623.00	616,623.00	0.00	0.00
541	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1,233,246.00	0.00	616,623.00	616,623.00	0.00	0.00
542	Finanțarea Uniunii Europene **)	56.04.02	1,233,246.00	0.00	616,623.00	616,623.00	0.00	0.00
544	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,266,046.00	0.00	619,523.00	620,623.00	16,700.00	9,200.00
545	Drumuri si poduri	84.02.03.01	1,266,046.00	0.00	619,523.00	620,623.00	16,700.00	9,200.00
560	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-607,714.00	0.00	-607,714.00	0.00	0.00	0.00
563	DEFICIT	99.02	-607,714.00	0.00	-607,714.00	0.00	0.00	0.00

Conducatorul institutiei,
BERARU GHEORGHE

Conducatorul compartimentului financiar-contabil,
EC.CIRCIU LENUTA

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	1,776,659.00	0.00	513,175.00	503,855.00	502,910.00	256,719.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,728,903.00	0.00	478,377.00	499,775.00	497,763.00	252,988.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,729,005.00	0.00	478,401.00	499,799.00	497,789.00	253,016.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	249,956.00	0.00	71,559.00	71,558.00	71,558.00	35,281.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	249,956.00	0.00	71,559.00	71,558.00	71,558.00	35,281.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,324.00	0.00	1,581.00	1,581.00	1,581.00	1,581.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,324.00	0.00	1,581.00	1,581.00	1,581.00	1,581.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	243,632.00	0.00	69,978.00	69,977.00	69,977.00	33,700.00
13	Cote defalcate din impozitul pe venit	04.02.01	79,910.00	0.00	19,978.00	19,977.00	19,977.00	19,978.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	163,722.00	0.00	50,000.00	50,000.00	50,000.00	13,722.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	108,244.00	0.00	28,784.00	28,284.00	27,774.00	23,402.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	108,244.00	0.00	28,784.00	28,284.00	27,774.00	23,402.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	32,310.00	0.00	8,900.00	8,400.00	7,890.00	7,120.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	26,741.00	0.00	7,500.00	7,000.00	6,121.00	6,120.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	5,569.00	0.00	1,400.00	1,400.00	1,769.00	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	75,934.00	0.00	19,884.00	19,884.00	19,884.00	16,282.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	30,218.00	0.00	7,550.00	7,550.00	7,550.00	7,568.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,338.00	0.00	334.00	334.00	334.00	336.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	44,378.00	0.00	12,000.00	12,000.00	12,000.00	8,378.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,370,805.00	0.00	378,058.00	399,957.00	398,457.00	194,333.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,300,985.00	0.00	360,600.00	382,500.00	381,000.00	176,885.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	960,200.00	0.00	292,400.00	292,300.00	290,800.00	84,700.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	340,785.00	0.00	68,200.00	90,200.00	90,200.00	92,185.00
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	69,820.00	0.00	17,458.00	17,457.00	17,457.00	17,448.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	36,263.00	0.00	9,070.00	9,070.00	9,070.00	9,053.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	34,790.00	0.00	8,700.00	8,700.00	8,700.00	8,690.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,473.00	0.00	370.00	370.00	370.00	363.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	31,470.00	0.00	7,868.00	7,867.00	7,867.00	7,868.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,087.00	0.00	520.00	520.00	520.00	527.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-102.00	0.00	-24.00	-24.00	-26.00	-28.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	9,001.00	0.00	2,250.00	2,250.00	2,250.00	2,251.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	9,001.00	0.00	2,250.00	2,250.00	2,250.00	2,251.00
54	Venituri din concesiuni si inchirieri	30.02.05	9,001.00	0.00	2,250.00	2,250.00	2,250.00	2,251.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-9,103.00	0.00	-2,274.00	-2,274.00	-2,276.00	-2,279.00
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	11,793.00	0.00	2,950.00	2,950.00	2,948.00	2,945.00

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	11,793.00	0.00	2,950.00	2,950.00	2,948.00	2,945.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,168.00	0.00	1,042.00	1,042.00	1,042.00	1,042.00
70	Taxe extrajudiciare de timbru	34.02.02	4,168.00	0.00	1,042.00	1,042.00	1,042.00	1,042.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	8,440.00	0.00	2,110.00	2,110.00	2,110.00	2,110.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	8,440.00	0.00	2,110.00	2,110.00	2,110.00	2,110.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	17,070.00	0.00	4,267.00	4,267.00	4,267.00	4,269.00
80	Taxe speciale	36.02.06	2,810.00	0.00	702.00	702.00	702.00	704.00
82	Alte venituri	36.02.50	14,260.00	0.00	3,565.00	3,565.00	3,565.00	3,565.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-50,574.00	0.00	-12,643.00	-12,643.00	-12,643.00	-12,645.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-50,574.00	0.00	-12,643.00	-12,643.00	-12,643.00	-12,645.00
94	IV. SUBVENTII (cod 00.18)	00.17	47,756.00	0.00	34,798.00	4,080.00	5,147.00	3,731.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	47,756.00	0.00	34,798.00	4,080.00	5,147.00	3,731.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	47,756.00	0.00	34,798.00	4,080.00	5,147.00	3,731.00
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	47,756.00	0.00	34,798.00	4,080.00	5,147.00	3,731.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30,000.00	0.00	30,000.00	0.00	0.00	0.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	17,756.00	0.00	4,798.00	4,080.00	5,147.00	3,731.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,776,659.00	0.00	513,175.00	503,855.00	502,910.00	256,719.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,776,659.00	0.00	513,175.00	503,855.00	502,910.00	256,719.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,337,722.00	0.00	396,527.00	382,581.00	385,153.00	173,461.00
119	Cheltuieli salariale in bani	10.01	1,048,214.00	0.00	310,970.00	300,286.00	302,279.00	134,679.00
120	Salarii de baza	10.01.01	893,538.00	0.00	263,132.00	258,721.00	260,638.00	111,047.00
124	Sporuri pentru conditii de munca	10.01.05	11,395.00	0.00	3,675.00	3,675.00	3,675.00	370.00
125	Alte sporuri	10.01.06	33,010.00	0.00	10,870.00	10,310.00	10,310.00	1,520.00
130	Fond aferent platii cu ora	10.01.11	18,382.00	0.00	5,940.00	5,940.00	5,940.00	562.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	27,120.00	0.00	6,780.00	6,780.00	6,780.00	6,780.00
136	Alte drepturi salariale in bani	10.01.30	64,769.00	0.00	20,573.00	14,860.00	14,936.00	14,400.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	289,508.00	0.00	85,557.00	82,295.00	82,874.00	38,782.00
146	Contributii de asigurari sociale de stat	10.03.01	218,913.00	0.00	64,694.00	62,231.00	62,669.00	29,319.00
147	Contributii de asigurari de somaj	10.03.02	5,284.00	0.00	1,562.00	1,501.00	1,512.00	709.00
148	Contributii de asigurari sociale de sanatate	10.03.03	54,745.00	0.00	16,178.00	15,563.00	15,666.00	7,338.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,612.00	0.00	476.00	456.00	462.00	218.00
151	Contributii pt concedii si indemnizatii	10.03.06	8,954.00	0.00	2,647.00	2,544.00	2,565.00	1,198.00
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	287,593.00	0.00	69,458.00	73,537.00	76,180.00	68,418.00
153	Bunuri si servicii	20.01	135,120.00	0.00	31,749.00	34,457.00	34,851.00	34,063.00
154	Furnituri de birou	20.01.01	6,700.00	0.00	1,192.00	1,900.00	2,008.00	1,600.00
155	Materiale pentru curatenie	20.01.02	4,100.00	0.00	800.00	1,200.00	1,200.00	900.00
156	Incalzit, iluminat si forta motrica	20.01.03	57,000.00	0.00	11,697.00	12,327.00	15,093.00	17,883.00
158	Carburanti si lubrifianti	20.01.05	19,620.00	0.00	4,810.00	5,110.00	4,730.00	4,970.00
159	Piese de schimb	20.01.06	7,800.00	0.00	2,400.00	2,500.00	2,200.00	700.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,400.00	0.00	4,620.00	4,520.00	4,620.00	4,640.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
162	Materiale si prestari de servicii cu caracter functional	20.01.09	5,500.00	0.00	1,000.00	1,400.00	1,500.00	1,600.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	16,000.00	0.00	5,230.00	5,500.00	3,500.00	1,770.00
164	Reparatii curente	20.02	17,606.00	0.00	9,400.00	6,106.00	800.00	1,300.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,600.00	0.00	6,600.00	1,650.00	2,150.00	200.00
176	Alte obiecte de inventar	20.05.30	10,600.00	0.00	6,600.00	1,650.00	2,150.00	200.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,667.00	0.00	1,409.00	1,824.00	1,579.00	1,855.00
178	Deplasari interne, detaoari, transferari	20.06.01	6,667.00	0.00	1,409.00	1,824.00	1,579.00	1,855.00
182	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	200.00	300.00	1,000.00	0.00
184	Pregatire profesionala	20.13	6,500.00	0.00	1,000.00	5,200.00	300.00	0.00
185	Protectia muncii	20.14	1,000.00	0.00	0.00	1,000.00	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	108,600.00	0.00	19,100.00	23,000.00	35,500.00	31,000.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	108,600.00	0.00	19,100.00	23,000.00	35,500.00	31,000.00
210	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	56,654.00	0.00	0.00	28,327.00	28,327.00	0.00
211	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	56,654.00	0.00	0.00	28,327.00	28,327.00	0.00
213	Dobnzi aferente creditelor interne garantate	30.01.02	56,654.00	0.00	0.00	28,327.00	28,327.00	0.00
250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	88,690.00	0.00	44,690.00	15,910.00	13,250.00	14,840.00
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	88,690.00	0.00	44,690.00	15,910.00	13,250.00	14,840.00
253	Ajutoare sociale in numerar	57.02.01	88,690.00	0.00	44,690.00	15,910.00	13,250.00	14,840.00
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	6,000.00	0.00	2,500.00	3,500.00	0.00	0.00
258	Burse	59.01	3,500.00	0.00	0.00	3,500.00	0.00	0.00
260	Asociatii si fundatii	59.11	2,500.00	0.00	2,500.00	0.00	0.00	0.00
287	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	558,974.00	0.00	138,026.00	157,239.00	148,997.00	114,712.00
288	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	502,320.00	0.00	138,026.00	128,912.00	120,670.00	114,712.00
289	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	502,320.00	0.00	138,026.00	128,912.00	120,670.00	114,712.00
290	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	388,347.00	0.00	107,548.00	92,805.00	95,360.00	92,634.00
291	Cheltuieli salariale in bani	10.01	303,678.00	0.00	84,338.00	72,780.00	74,780.00	71,780.00
292	Salarii de baza	10.01.01	270,921.00	0.00	71,921.00	66,000.00	68,000.00	65,000.00
303	Indemnizatii platite unor persoane din afara unitatii	10.01.12	27,120.00	0.00	6,780.00	6,780.00	6,780.00	6,780.00
308	Alte drepturi salariale in bani	10.01.30	5,637.00	0.00	5,637.00	0.00	0.00	0.00
317	Contributii (cod 10.03.01 la 10.03.06)	10.03	84,669.00	0.00	23,210.00	20,025.00	20,580.00	20,854.00
318	Contributii de asigurari sociale de stat	10.03.01	64,010.00	0.00	17,545.00	15,140.00	15,560.00	15,765.00
319	Contributii de asigurari de somaj	10.03.02	1,545.00	0.00	425.00	365.00	375.00	380.00
320	Contributii de asigurari sociale de sanatate	10.03.03	16,020.00	0.00	4,390.00	3,790.00	3,890.00	3,950.00
321	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	469.00	0.00	130.00	110.00	115.00	114.00
323	Contributii pt concedii si indemnizatii	10.03.06	2,625.00	0.00	720.00	620.00	640.00	645.00
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	113,973.00	0.00	30,478.00	36,107.00	25,310.00	22,078.00
325	Bunuri si servicii	20.01	60,000.00	0.00	14,492.00	16,500.00	15,508.00	13,500.00
326	Furnituri de birou	20.01.01	5,000.00	0.00	992.00	1,500.00	1,508.00	1,000.00
327	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
328	Incalzit, Iluminat si forta motrica	20.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
330	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
331	Piese de schimb	20.01.06	5,000.00	0.00	1,000.00	2,500.00	1,500.00	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	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
335	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
336	Reparatii curente	20.02	13,706.00	0.00	7,500.00	5,206.00	0.00	1,000.00
345	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	1,500.00	1,500.00	2,000.00	0.00
348	Alte obiecte de inventar	20.05.30	5,000.00	0.00	1,500.00	1,500.00	2,000.00	0.00
349	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,267.00	0.00	986.00	901.00	802.00	1,578.00
350	Deplasari interne, detaoari, transferari	20.06.01	4,267.00	0.00	986.00	901.00	802.00	1,578.00
356	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	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	26,000.00	0.00	6,000.00	7,000.00	7,000.00	6,000.00
381	Alte cheltuieli cu bunuri si servicii	20.30.30	26,000.00	0.00	6,000.00	7,000.00	7,000.00	6,000.00
459	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	502,320.00	0.00	138,026.00	128,912.00	120,670.00	114,712.00
460	Autoritati executive	51.02.01.03	502,320.00	0.00	138,026.00	128,912.00	120,670.00	114,712.00
639	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	56,654.00	0.00	0.00	28,327.00	28,327.00	0.00
640	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	56,654.00	0.00	0.00	28,327.00	28,327.00	0.00
733	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	56,654.00	0.00	0.00	28,327.00	28,327.00	0.00
734	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	56,654.00	0.00	0.00	28,327.00	28,327.00	0.00
736	Dobnzi aferente creditelor interne garantate	30.01.02	56,654.00	0.00	0.00	28,327.00	28,327.00	0.00
810	Tranzacții privind datoria publică și împrumuturi	55.02.01	56,654.00	0.00	0.00	28,327.00	28,327.00	0.00
1160	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	3,120.00	0.00	810.00	1,810.00	500.00	0.00
1334	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	3,120.00	0.00	810.00	1,810.00	500.00	0.00
1335	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,120.00	0.00	810.00	1,810.00	500.00	0.00
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	3,120.00	0.00	810.00	1,810.00	500.00	0.00
1371	Bunuri si servicii	20.01	2,120.00	0.00	810.00	1,310.00	0.00	0.00
1376	Carburanti si lubrifianti	20.01.05	620.00	0.00	310.00	310.00	0.00	0.00
1381	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	1,500.00	0.00	500.00	1,000.00	0.00	0.00
1395	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	500.00	500.00	0.00
1396	Deplasari interne, detaoari, transferari	20.06.01	1,000.00	0.00	0.00	500.00	500.00	0.00
1507	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	3,120.00	0.00	810.00	1,810.00	500.00	0.00
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,122,765.00	0.00	357,439.00	328,806.00	322,713.00	113,807.00
1511	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	859,000.00	0.00	268,100.00	269,000.00	264,100.00	57,800.00
1512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	859,000.00	0.00	268,100.00	269,000.00	264,100.00	57,800.00
1513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	785,900.00	0.00	248,100.00	248,000.00	248,100.00	41,700.00
1514	Cheltuieli salariale in bani	10.01	616,372.00	0.00	194,581.00	194,505.00	194,581.00	32,705.00
1515	Salarii de baza	10.01.01	495,573.00	0.00	159,720.00	159,720.00	159,720.00	16,413.00
1519	Sporuri pentru conditii de munca	10.01.05	11,395.00	0.00	3,675.00	3,675.00	3,675.00	370.00
1520	Alte sporuri	10.01.06	31,890.00	0.00	10,310.00	10,310.00	10,310.00	960.00
1525	Fond aferent platii cu ora	10.01.11	18,382.00	0.00	5,940.00	5,940.00	5,940.00	562.00

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
1531	Alte drepturi salariale in bani	10.01.30	59,132.00	0.00	14,936.00	14,860.00	14,936.00	14,400.00
1540	Contributii (cod 10.03.01 la 10.03.06)	10.03	169,528.00	0.00	53,519.00	53,495.00	53,519.00	8,995.00
1541	Contributii de asigurari sociale de stat	10.03.01	128,213.00	0.00	40,476.00	40,458.00	40,476.00	6,803.00
1542	Contributii de asigurari de somaj	10.03.02	3,088.00	0.00	975.00	974.00	975.00	164.00
1543	Contributii de asigurari sociale de sanatate	10.03.03	32,058.00	0.00	10,120.00	10,117.00	10,120.00	1,701.00
1544	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	927.00	0.00	293.00	292.00	293.00	49.00
1546	Contributii pt concedii si indemnizatii	10.03.06	5,242.00	0.00	1,655.00	1,654.00	1,655.00	278.00
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	69,600.00	0.00	20,000.00	17,500.00	16,000.00	16,100.00
1548	Bunuri si servicii	20.01	46,700.00	0.00	7,777.00	9,677.00	14,323.00	14,923.00
1549	Furnituri de birou	20.01.01	1,000.00	0.00	100.00	200.00	300.00	400.00
1550	Materiale pentru curatenie	20.01.02	1,500.00	0.00	200.00	600.00	500.00	200.00
1551	Incalzit, Iluminat si forta motrica	20.01.03	22,000.00	0.00	1,547.00	2,177.00	7,793.00	10,483.00
1553	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	1,500.00	2,300.00	2,230.00	1,970.00
1556	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,700.00	0.00	1,200.00	1,100.00	1,200.00	1,200.00
1557	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	0.00	300.00	300.00	400.00
1558	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	8,500.00	0.00	3,230.00	3,000.00	2,000.00	270.00
1559	Reparatii curente	20.02	2,900.00	0.00	1,900.00	500.00	500.00	0.00
1568	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1571	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1572	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	323.00	323.00	177.00	177.00
1573	Deplasari interne, detaoari, transferari	20.06.01	1,000.00	0.00	323.00	323.00	177.00	177.00
1579	Pregatire profesionala	20.13	900.00	0.00	900.00	0.00	0.00	0.00
1580	Protectia muncii	20.14	1,000.00	0.00	0.00	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	12,100.00	0.00	4,100.00	6,000.00	1,000.00	1,000.00
1604	Alte cheltuieli cu bunuri si servicii	20.30.30	12,100.00	0.00	4,100.00	6,000.00	1,000.00	1,000.00
1652	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,500.00	0.00	0.00	3,500.00	0.00	0.00
1653	Burse	59.01	3,500.00	0.00	0.00	3,500.00	0.00	0.00
1682	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	859,000.00	0.00	268,100.00	269,000.00	264,100.00	57,800.00
1684	Invatamant primar	65.02.03.02	859,000.00	0.00	268,100.00	269,000.00	264,100.00	57,800.00
1697	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	17,756.00	0.00	4,798.00	4,080.00	5,147.00	3,731.00
1698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,756.00	0.00	4,798.00	4,080.00	5,147.00	3,731.00
1699	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,756.00	0.00	4,798.00	4,080.00	5,147.00	3,731.00
1700	Cheltuieli salariale in bani	10.01	13,924.00	0.00	3,761.00	3,201.00	4,268.00	2,694.00
1701	Salarii de baza	10.01.01	12,804.00	0.00	3,201.00	3,201.00	4,268.00	2,134.00
1706	Alte sporuri	10.01.06	1,120.00	0.00	560.00	0.00	0.00	560.00
1726	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,832.00	0.00	1,037.00	879.00	879.00	1,037.00
1727	Contributii de asigurari sociale de stat	10.03.01	2,900.00	0.00	784.00	666.00	666.00	784.00
1728	Contributii de asigurari de somaj	10.03.02	66.00	0.00	18.00	15.00	15.00	18.00
1729	Contributii de asigurari sociale de sanatate	10.03.03	722.00	0.00	196.00	165.00	165.00	196.00
1730	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	26.00	0.00	7.00	6.00	6.00	7.00

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
1732	Contributii pt concedii si indemnizatii	10.03.06	118.00	0.00	32.00	27.00	27.00	32.00
1871	Servicii de sanatate publica	66.02.08	17,756.00	0.00	4,798.00	4,080.00	5,147.00	3,731.00
1875	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	29,204.00	0.00	8,171.00	7,671.00	8,071.00	5,291.00
1876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,204.00	0.00	8,171.00	7,671.00	8,071.00	5,291.00
1877	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,604.00	0.00	4,401.00	5,551.00	4,401.00	3,251.00
1878	Cheltuieli salariale in bani	10.01	13,800.00	0.00	3,450.00	4,600.00	3,450.00	2,300.00
1879	Salarii de baza	10.01.01	13,800.00	0.00	3,450.00	4,600.00	3,450.00	2,300.00
1904	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,804.00	0.00	951.00	951.00	951.00	951.00
1905	Contributii de asigurari sociale de stat	10.03.01	2,868.00	0.00	717.00	717.00	717.00	717.00
1906	Contributii de asigurari de somaj	10.03.02	72.00	0.00	18.00	18.00	18.00	18.00
1907	Contributii de asigurari sociale de sanatate	10.03.03	720.00	0.00	180.00	180.00	180.00	180.00
1908	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
1910	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00
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	9,100.00	0.00	1,270.00	2,120.00	3,670.00	2,040.00
1912	Bunuri si servicii	20.01	4,500.00	0.00	770.00	970.00	1,320.00	1,440.00
1913	Furnituri de birou	20.01.01	700.00	0.00	100.00	200.00	200.00	200.00
1914	Materiale pentru curatenie	20.01.02	600.00	0.00	100.00	100.00	200.00	200.00
1915	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	150.00	150.00	300.00	400.00
1920	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,700.00	0.00	420.00	420.00	420.00	440.00
1921	Materiale si prestari de servicii cu caracter functional	20.01.09	500.00	0.00	0.00	100.00	200.00	200.00
1923	Reparatii curente	20.02	1,000.00	0.00	0.00	400.00	300.00	300.00
1932	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	600.00	0.00	100.00	150.00	150.00	200.00
1935	Alte obiecte de inventar	20.05.30	600.00	0.00	100.00	150.00	150.00	200.00
1936	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00
1937	Deplasari interne, detaoari, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00
1941	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	200.00	300.00	1,000.00	0.00
1943	Pregatire profesionala	20.13	600.00	0.00	100.00	200.00	300.00	0.00
1960	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	500.00	0.00	0.00	0.00	500.00	0.00
1968	Alte cheltuieli cu bunuri si servicii	20.30.30	500.00	0.00	0.00	0.00	500.00	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	2,500.00	0.00	2,500.00	0.00	0.00	0.00
2019	Asociatii si fundatii	59.11	2,500.00	0.00	2,500.00	0.00	0.00	0.00
2046	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	26,704.00	0.00	5,671.00	7,671.00	8,071.00	5,291.00
2047	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	26,704.00	0.00	5,671.00	7,671.00	8,071.00	5,291.00
2056	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,500.00	0.00	2,500.00	0.00	0.00	0.00
2057	Sport	67.02.05.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00
2063	Asigurar 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	216,805.00	0.00	76,370.00	48,055.00	45,395.00	46,985.00
2064	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	216,805.00	0.00	76,370.00	48,055.00	45,395.00	46,985.00
2065	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	128,115.00	0.00	31,680.00	32,145.00	32,145.00	32,145.00
2066	Cheltuieli salariale in bani	10.01	100,440.00	0.00	24,840.00	25,200.00	25,200.00	25,200.00
2067	Salarii de baza	10.01.01	100,440.00	0.00	24,840.00	25,200.00	25,200.00	25,200.00

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
2092	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,675.00	0.00	6,840.00	6,945.00	6,945.00	6,945.00
2093	Contributii de asigurari sociale de stat	10.03.01	20,922.00	0.00	5,172.00	5,250.00	5,250.00	5,250.00
2094	Contributii de asigurari de somaj	10.03.02	513.00	0.00	126.00	129.00	129.00	129.00
2095	Contributii de asigurari sociale de sanatate	10.03.03	5,225.00	0.00	1,292.00	1,311.00	1,311.00	1,311.00
2096	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	166.00	0.00	40.00	42.00	42.00	42.00
2098	Contributii pt concedii si indemnizatii	10.03.06	849.00	0.00	210.00	213.00	213.00	213.00
2197	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	88,690.00	0.00	44,690.00	15,910.00	13,250.00	14,840.00
2199	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	88,690.00	0.00	44,690.00	15,910.00	13,250.00	14,840.00
2200	Ajutoare sociale in numerar	57.02.01	88,690.00	0.00	44,690.00	15,910.00	13,250.00	14,840.00
2235	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	183,605.00	0.00	44,770.00	46,455.00	45,395.00	46,985.00
2236	Asistenta sociala in caz de invaliditate	68.02.05.02	183,605.00	0.00	44,770.00	46,455.00	45,395.00	46,985.00
2241	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	33,200.00	0.00	31,600.00	1,600.00	0.00	0.00
2242	Ajutor social	68.02.15.01	33,200.00	0.00	31,600.00	1,600.00	0.00	0.00
2246	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	59,000.00	0.00	14,000.00	12,000.00	14,000.00	19,000.00
2247	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	14,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00
2248	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00
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	14,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00
2284	Bunuri si servicii	20.01	14,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00
2287	Incalzit, iluminat si forta motrica	20.01.03	14,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00
2424	Iluminat public si electrificari rurale	70.02.06	14,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00
2428	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	45,000.00	0.00	9,000.00	7,000.00	12,000.00	17,000.00
2429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	9,000.00	7,000.00	12,000.00	17,000.00
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	45,000.00	0.00	9,000.00	7,000.00	12,000.00	17,000.00
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	7,000.00	12,000.00	17,000.00
2521	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	0.00	9,000.00	7,000.00	12,000.00	17,000.00
2600	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	45,000.00	0.00	9,000.00	7,000.00	12,000.00	17,000.00
2601	Salubritate	74.02.05.01	45,000.00	0.00	9,000.00	7,000.00	12,000.00	17,000.00
2605	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	32,800.00	0.00	2,900.00	4,000.00	16,700.00	9,200.00
3134	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	32,800.00	0.00	2,900.00	4,000.00	16,700.00	9,200.00
3135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,800.00	0.00	2,900.00	4,000.00	16,700.00	9,200.00
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	32,800.00	0.00	2,900.00	4,000.00	16,700.00	9,200.00
3171	Bunuri si servicii	20.01	7,800.00	0.00	2,900.00	1,000.00	1,700.00	2,200.00
3176	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00
3177	Piese de schimb	20.01.06	2,800.00	0.00	1,400.00	0.00	700.00	700.00
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	25,000.00	0.00	0.00	3,000.00	15,000.00	7,000.00
3227	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	0.00	3,000.00	15,000.00	7,000.00
3305	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	32,800.00	0.00	2,900.00	4,000.00	16,700.00	9,200.00
3306	Drumuri si poduri	84.02.03.01	32,800.00	0.00	2,900.00	4,000.00	16,700.00	9,200.00

Conducatorul institutiei,
BERARU GHEORGHE

Conducatorul compartimentului financiar-contabil,
EC.CIRCIU LENUTA

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	2,576,818.00	0.00	1,275,765.00	1,275,765.00	12,643.00	12,645.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	50,574.00	0.00	12,643.00	12,643.00	12,643.00	12,645.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	50,574.00	0.00	12,643.00	12,643.00	12,643.00	12,645.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	50,574.00	0.00	12,643.00	12,643.00	12,643.00	12,645.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	50,574.00	0.00	12,643.00	12,643.00	12,643.00	12,645.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	50,574.00	0.00	12,643.00	12,643.00	12,643.00	12,645.00
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	2,526,244.00	0.00	1,263,122.00	1,263,122.00	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	2,526,244.00	0.00	1,263,122.00	1,263,122.00	0.00	0.00
71	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	2,526,244.00	0.00	1,263,122.00	1,263,122.00	0.00	0.00
95	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,184,532.00	0.00	1,883,479.00	1,275,765.00	12,643.00	12,645.00
100	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	50,574.00	0.00	12,643.00	12,643.00	12,643.00	12,645.00
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	50,574.00	0.00	12,643.00	12,643.00	12,643.00	12,645.00
111	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	50,574.00	0.00	12,643.00	12,643.00	12,643.00	12,645.00
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	3,133,958.00	0.00	1,870,836.00	1,263,122.00	0.00	0.00
125	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	3,133,958.00	0.00	1,870,836.00	1,263,122.00	0.00	0.00
127	Finanțarea Uniunii Europene **)	56.04.02	3,133,958.00	0.00	1,870,836.00	1,263,122.00	0.00	0.00
1229	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,951,286.00	0.00	1,266,856.00	659,142.00	12,643.00	12,645.00
1328	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	1,951,286.00	0.00	1,266,856.00	659,142.00	12,643.00	12,645.00
1333	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	50,574.00	0.00	12,643.00	12,643.00	12,643.00	12,645.00
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	50,574.00	0.00	12,643.00	12,643.00	12,643.00	12,645.00
1344	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	50,574.00	0.00	12,643.00	12,643.00	12,643.00	12,645.00
1345	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	1,900,712.00	0.00	1,254,213.00	646,499.00	0.00	0.00
1358	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1,900,712.00	0.00	1,254,213.00	646,499.00	0.00	0.00
1360	Finanțarea Uniunii Europene **)	56.04.02	1,900,712.00	0.00	1,254,213.00	646,499.00	0.00	0.00
1417	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	50,574.00	0.00	12,643.00	12,643.00	12,643.00	12,645.00
1418	Salubritate	74.02.05.01	50,574.00	0.00	12,643.00	12,643.00	12,643.00	12,645.00
1420	Canalizarea si tratarea apelor reziduale	74.02.06	1,900,712.00	0.00	1,254,213.00	646,499.00	0.00	0.00
1422	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,233,246.00	0.00	616,623.00	616,623.00	0.00	0.00
1702	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,233,246.00	0.00	616,623.00	616,623.00	0.00	0.00
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	1,233,246.00	0.00	616,623.00	616,623.00	0.00	0.00
1732	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1,233,246.00	0.00	616,623.00	616,623.00	0.00	0.00
1734	Finanțarea Uniunii Europene **)	56.04.02	1,233,246.00	0.00	616,623.00	616,623.00	0.00	0.00
1790	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,233,246.00	0.00	616,623.00	616,623.00	0.00	0.00
1791	Drumuri si poduri	84.02.03.01	1,233,246.00	0.00	616,623.00	616,623.00	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
1892	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-607,714.00	0.00	-607,714.00	0.00	0.00	0.00
1895	DEFICIT	99.02	-607,714.00	0.00	-607,714.00	0.00	0.00	0.00

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