

BUGETUL LOCAL pe anul 2012
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
54	Venituri din 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	1,341,722.00	0.00	396,527.00	382,581.00	385,153.00	177,461.00
199	Cheltuieli salariale in bani	10.01	1,052,214.00	0.00	310,970.00	300,286.00	302,279.00	138,679.00
200	Salarii de baza	10.01.01	897,538.00	0.00	263,132.00	258,721.00	260,638.00	115,047.00
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

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
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	296,957.00	0.00	71,958.00	80,719.00	79,862.00	64,418.00
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 ntrtineri 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	20,106.00	0.00	11,900.00	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	600.00	0.00	100.00	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	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,364.00	0.00	0.00	3,682.00	3,682.00	0.00
231	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	7,364.00	0.00	0.00	3,682.00	3,682.00	0.00
232	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	114,000.00	0.00	20,000.00	31,500.00	35,500.00	27,000.00
233	Alte cheltuieli cu bunuri si servicii	20.30.30	114,000.00	0.00	20,000.00	31,500.00	35,500.00	27,000.00
234	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	49,290.00	0.00	0.00	24,645.00	24,645.00	0.00
235	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	49,290.00	0.00	0.00	24,645.00	24,645.00	0.00
236	Dobnzi aferente creditelor interne garantate	30.01.02	49,290.00	0.00	0.00	24,645.00	24,645.00	0.00
237	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,200.00	0.00	0.00	1,200.00	0.00	0.00
238	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	1,200.00	0.00	0.00	1,200.00	0.00	0.00
239	Transferuri catre institutii publice	51.01.01	1,200.00	0.00	0.00	1,200.00	0.00	0.00
240	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
241	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
242	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
243	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
244	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
245	Finanțarea Uniunii Europene **)	56.04.02	3,133,958.00	0.00	1,870,836.00	1,263,122.00	0.00	0.00
246	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	87,490.00	0.00	44,690.00	14,710.00	13,250.00	14,840.00
247	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	87,490.00	0.00	44,690.00	14,710.00	13,250.00	14,840.00
248	Ajutoare sociale in numerar	57.02.01	87,490.00	0.00	44,690.00	14,710.00	13,250.00	14,840.00
250	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	503,820.00	0.00	140,526.00	123,912.00	120,670.00	118,712.00
251	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	503,820.00	0.00	140,526.00	123,912.00	120,670.00	118,712.00

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
252	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	503,820.00	0.00	140,526.00	123,912.00	120,670.00	118,712.00
253	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	392,347.00	0.00	107,548.00	92,805.00	95,360.00	96,634.00
254	Cheltuieli salariale in bani	10.01	307,678.00	0.00	84,338.00	72,780.00	74,780.00	75,780.00
255	Salarii de baza	10.01.01	274,921.00	0.00	71,921.00	66,000.00	68,000.00	69,000.00
256	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
257	Alte drepturi salariale in bani	10.01.30	5,637.00	0.00	5,637.00	0.00	0.00	0.00
258	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
259	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
260	Contributii de asigurari de somaj	10.03.02	1,545.00	0.00	425.00	365.00	375.00	380.00
261	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
262	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
263	Contributii pt concedii si indemnizatii	10.03.06	2,625.00	0.00	720.00	620.00	640.00	645.00
264	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	111,473.00	0.00	32,978.00	31,107.00	25,310.00	22,078.00
265	Bunuri si servicii	20.01	60,000.00	0.00	14,492.00	16,500.00	15,508.00	13,500.00
266	Furnituri de birou	20.01.01	5,000.00	0.00	992.00	1,500.00	1,508.00	1,000.00
267	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
268	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
269	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
270	Piese de schimb	20.01.06	5,000.00	0.00	1,000.00	2,500.00	1,500.00	0.00
271	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
272	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
273	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
274	Reparatii curente	20.02	16,206.00	0.00	10,000.00	5,206.00	0.00	1,000.00
275	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
276	Alte obiecte de inventar	20.05.30	5,000.00	0.00	1,500.00	1,500.00	2,000.00	0.00
277	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
278	Deplasari interne, detaoari, transferari	20.06.01	4,267.00	0.00	986.00	901.00	802.00	1,578.00
279	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
280	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
282	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	503,820.00	0.00	140,526.00	123,912.00	120,670.00	118,712.00
283	Autoritati executive	51.02.01.03	503,820.00	0.00	140,526.00	123,912.00	120,670.00	118,712.00
307	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
312	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
313	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
314	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
315	Bunuri si servicii	20.01	2,120.00	0.00	810.00	1,310.00	0.00	0.00
316	Carburanti si lubrifianti	20.01.05	620.00	0.00	310.00	310.00	0.00	0.00
317	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
318	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
319	Deplasari interne, detaoari, transferari	20.06.01	1,000.00	0.00	0.00	500.00	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
323	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
326	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,111,265.00	0.00	350,939.00	323,806.00	322,713.00	113,807.00
327	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	850,000.00	0.00	264,100.00	264,000.00	264,100.00	57,800.00
328	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	850,000.00	0.00	264,100.00	264,000.00	264,100.00	57,800.00
329	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
330	Cheltuieli salariale in bani	10.01	616,372.00	0.00	194,581.00	194,505.00	194,581.00	32,705.00
331	Salarii de baza	10.01.01	495,573.00	0.00	159,720.00	159,720.00	159,720.00	16,413.00
332	Sporuri pentru conditii de munca	10.01.05	11,395.00	0.00	3,675.00	3,675.00	3,675.00	370.00
333	Alte sporuri	10.01.06	31,890.00	0.00	10,310.00	10,310.00	10,310.00	960.00
334	Fond aferent platii cu ora	10.01.11	18,382.00	0.00	5,940.00	5,940.00	5,940.00	562.00
335	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
336	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
337	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
338	Contributii de asigurari de somaj	10.03.02	3,088.00	0.00	975.00	974.00	975.00	164.00
339	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
340	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
341	Contributii pt concedii si indemnizatii	10.03.06	5,242.00	0.00	1,655.00	1,654.00	1,655.00	278.00
342	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	64,100.00	0.00	16,000.00	16,000.00	16,000.00	16,100.00
343	Bunuri si servicii	20.01	46,700.00	0.00	7,777.00	9,677.00	14,323.00	14,923.00
344	Furnituri de birou	20.01.01	1,000.00	0.00	100.00	200.00	300.00	400.00
345	Materiale pentru curatenie	20.01.02	1,500.00	0.00	200.00	600.00	500.00	200.00
346	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
347	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	1,500.00	2,300.00	2,230.00	1,970.00
348	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
349	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	0.00	300.00	300.00	400.00
350	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
351	Reparatii curente	20.02	2,900.00	0.00	1,900.00	500.00	500.00	0.00
352	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
353	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
354	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
355	Deplasari interne, detaoari, transferari	20.06.01	1,000.00	0.00	323.00	323.00	177.00	177.00
356	Protectia muncii	20.14	1,000.00	0.00	0.00	1,000.00	0.00	0.00
357	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,500.00	0.00	1,000.00	4,500.00	1,000.00	1,000.00
358	Alte cheltuieli cu bunuri si servicii	20.30.30	7,500.00	0.00	1,000.00	4,500.00	1,000.00	1,000.00
360	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	850,000.00	0.00	264,100.00	264,000.00	264,100.00	57,800.00
362	Invatamant primar	65.02.03.02	850,000.00	0.00	264,100.00	264,000.00	264,100.00	57,800.00
375	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
376	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
377	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
378	Cheltuieli salariale in bani	10.01	13,924.00	0.00	3,761.00	3,201.00	4,268.00	2,694.00
379	Salarii de baza	10.01.01	12,804.00	0.00	3,201.00	3,201.00	4,268.00	2,134.00

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
380	Alte sporuri	10.01.06	1,120.00	0.00	560.00	0.00	0.00	560.00
381	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
382	Contributii de asigurari sociale de stat	10.03.01	2,900.00	0.00	784.00	666.00	666.00	784.00
383	Contributii de asigurari de somaj	10.03.02	66.00	0.00	18.00	15.00	15.00	18.00
384	Contributii de asigurari sociale de sanatate	10.03.03	722.00	0.00	196.00	165.00	165.00	196.00
385	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
386	Contributii pt concedii si indemnizatii	10.03.06	118.00	0.00	32.00	27.00	27.00	32.00
391	Servicii de sanatate publica	66.02.08	17,756.00	0.00	4,798.00	4,080.00	5,147.00	3,731.00
395	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	27,904.00	0.00	5,671.00	8,871.00	8,071.00	5,291.00
396	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,904.00	0.00	5,671.00	8,871.00	8,071.00	5,291.00
397	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
398	Cheltuieli salariale in bani	10.01	13,800.00	0.00	3,450.00	4,600.00	3,450.00	2,300.00
399	Salarii de baza	10.01.01	13,800.00	0.00	3,450.00	4,600.00	3,450.00	2,300.00
400	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,804.00	0.00	951.00	951.00	951.00	951.00
401	Contributii de asigurari sociale de stat	10.03.01	2,868.00	0.00	717.00	717.00	717.00	717.00
402	Contributii de asigurari de somaj	10.03.02	72.00	0.00	18.00	18.00	18.00	18.00
403	Contributii de asigurari sociale de sanatate	10.03.03	720.00	0.00	180.00	180.00	180.00	180.00
404	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
405	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00
406	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
407	Bunuri si servicii	20.01	4,500.00	0.00	770.00	970.00	1,320.00	1,440.00
408	Furnituri de birou	20.01.01	700.00	0.00	100.00	200.00	200.00	200.00
409	Materiale pentru curatenie	20.01.02	600.00	0.00	100.00	100.00	200.00	200.00
410	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	150.00	150.00	300.00	400.00
411	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,700.00	0.00	420.00	420.00	420.00	440.00
412	Materiale si prestari de servicii cu caracter functional	20.01.09	500.00	0.00	0.00	100.00	200.00	200.00
413	Reparatii curente	20.02	1,000.00	0.00	0.00	400.00	300.00	300.00
414	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
415	Alte obiecte de inventar	20.05.30	600.00	0.00	100.00	150.00	150.00	200.00
416	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00
417	Deplasari interne, detaoari, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00
418	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	200.00	300.00	1,000.00	0.00
419	Pregatire profesionala	20.13	600.00	0.00	100.00	200.00	300.00	0.00
420	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
421	Alte cheltuieli cu bunuri si servicii	20.30.30	500.00	0.00	0.00	0.00	500.00	0.00
422	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,200.00	0.00	0.00	1,200.00	0.00	0.00
423	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	1,200.00	0.00	0.00	1,200.00	0.00	0.00
424	Transferuri catre institutii publice	51.01.01	1,200.00	0.00	0.00	1,200.00	0.00	0.00
426	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	27,904.00	0.00	5,671.00	8,871.00	8,071.00	5,291.00
427	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

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
432	Camine culturale	67.02.03.07	1,200.00	0.00	0.00	1,200.00	0.00	0.00
443	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	215,605.00	0.00	76,370.00	46,855.00	45,395.00	46,985.00
444	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	215,605.00	0.00	76,370.00	46,855.00	45,395.00	46,985.00
445	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
446	Cheltuieli salariale in bani	10.01	100,440.00	0.00	24,840.00	25,200.00	25,200.00	25,200.00
447	Salarii de baza	10.01.01	100,440.00	0.00	24,840.00	25,200.00	25,200.00	25,200.00
448	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
449	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
450	Contributii de asigurari de somaj	10.03.02	513.00	0.00	126.00	129.00	129.00	129.00
451	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
452	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
453	Contributii pt concedii si indemnizatii	10.03.06	849.00	0.00	210.00	213.00	213.00	213.00
454	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	87,490.00	0.00	44,690.00	14,710.00	13,250.00	14,840.00
455	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	87,490.00	0.00	44,690.00	14,710.00	13,250.00	14,840.00
456	Ajutoare sociale in numerar	57.02.01	87,490.00	0.00	44,690.00	14,710.00	13,250.00	14,840.00
459	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
460	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
465	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	32,000.00	0.00	31,600.00	400.00	0.00	0.00
466	Ajutor social	68.02.15.01	32,000.00	0.00	31,600.00	400.00	0.00	0.00
470	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,071,940.00	0.00	1,284,856.00	704,469.00	54,970.00	27,645.00
471	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	70,654.00	0.00	5,000.00	33,327.00	30,327.00	2,000.00
472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,654.00	0.00	5,000.00	33,327.00	30,327.00	2,000.00
473	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	21,364.00	0.00	5,000.00	8,682.00	5,682.00	2,000.00
474	Bunuri si servicii	20.01	14,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00
475	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
476	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,364.00	0.00	0.00	3,682.00	3,682.00	0.00
477	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	7,364.00	0.00	0.00	3,682.00	3,682.00	0.00
478	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	49,290.00	0.00	0.00	24,645.00	24,645.00	0.00
479	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	49,290.00	0.00	0.00	24,645.00	24,645.00	0.00
480	Dobnzi aferente creditelor interne garantate	30.01.02	49,290.00	0.00	0.00	24,645.00	24,645.00	0.00
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
490	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	56,654.00	0.00	0.00	28,327.00	28,327.00	0.00
492	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	2,001,286.00	0.00	1,279,856.00	671,142.00	24,643.00	25,645.00
493	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,001,286.00	0.00	1,279,856.00	671,142.00	24,643.00	25,645.00
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	50,000.00	0.00	13,000.00	12,000.00	12,000.00	13,000.00
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	50,000.00	0.00	13,000.00	12,000.00	12,000.00	13,000.00
496	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	13,000.00	12,000.00	12,000.00	13,000.00
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

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
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	100,574.00	0.00	25,643.00	24,643.00	24,643.00	25,645.00
506	Salubritate	74.02.05.01	100,574.00	0.00	25,643.00	24,643.00	24,643.00	25,645.00
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	1,271,046.00	0.00	619,523.00	625,623.00	16,700.00	9,200.00
532	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,271,046.00	0.00	619,523.00	625,623.00	16,700.00	9,200.00
533	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,271,046.00	0.00	619,523.00	625,623.00	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	37,800.00	0.00	2,900.00	9,000.00	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	30,000.00	0.00	0.00	8,000.00	15,000.00	7,000.00
539	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	8,000.00	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	1,271,046.00	0.00	619,523.00	625,623.00	16,700.00	9,200.00
545	Drumuri si poduri	84.02.03.01	1,271,046.00	0.00	619,523.00	625,623.00	16,700.00	9,200.00
560	VII. REZERVA, 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	1,341,722.00	0.00	396,527.00	382,581.00	385,153.00	177,461.00
119	Cheltuieli salariale in bani	10.01	1,052,214.00	0.00	310,970.00	300,286.00	302,279.00	138,679.00
120	Salarii de baza	10.01.01	897,538.00	0.00	263,132.00	258,721.00	260,638.00	115,047.00
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	296,957.00	0.00	71,958.00	80,719.00	79,862.00	64,418.00
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	20,106.00	0.00	11,900.00	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	600.00	0.00	100.00	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
194	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,364.00	0.00	0.00	3,682.00	3,682.00	0.00
196	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	7,364.00	0.00	0.00	3,682.00	3,682.00	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	114,000.00	0.00	20,000.00	31,500.00	35,500.00	27,000.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	114,000.00	0.00	20,000.00	31,500.00	35,500.00	27,000.00
210	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	49,290.00	0.00	0.00	24,645.00	24,645.00	0.00
211	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	49,290.00	0.00	0.00	24,645.00	24,645.00	0.00
213	Dobnzi aferente creditelor interne garantate	30.01.02	49,290.00	0.00	0.00	24,645.00	24,645.00	0.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,200.00	0.00	0.00	1,200.00	0.00	0.00
233	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	1,200.00	0.00	0.00	1,200.00	0.00	0.00
234	Transferuri catre institutii publice	51.01.01	1,200.00	0.00	0.00	1,200.00	0.00	0.00
250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	87,490.00	0.00	44,690.00	14,710.00	13,250.00	14,840.00
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	87,490.00	0.00	44,690.00	14,710.00	13,250.00	14,840.00
253	Ajutoare sociale in numerar	57.02.01	87,490.00	0.00	44,690.00	14,710.00	13,250.00	14,840.00
287	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	503,820.00	0.00	140,526.00	123,912.00	120,670.00	118,712.00
288	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	503,820.00	0.00	140,526.00	123,912.00	120,670.00	118,712.00
289	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	503,820.00	0.00	140,526.00	123,912.00	120,670.00	118,712.00
290	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	392,347.00	0.00	107,548.00	92,805.00	95,360.00	96,634.00
291	Cheltuieli salariale in bani	10.01	307,678.00	0.00	84,338.00	72,780.00	74,780.00	75,780.00
292	Salarii de baza	10.01.01	274,921.00	0.00	71,921.00	66,000.00	68,000.00	69,000.00
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	111,473.00	0.00	32,978.00	31,107.00	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

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
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
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	16,206.00	0.00	10,000.00	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
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	503,820.00	0.00	140,526.00	123,912.00	120,670.00	118,712.00
460	Autoritati executive	51.02.01.03	503,820.00	0.00	140,526.00	123,912.00	120,670.00	118,712.00
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	1,111,265.00	0.00	350,939.00	323,806.00	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	850,000.00	0.00	264,100.00	264,000.00	264,100.00	57,800.00
1512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	850,000.00	0.00	264,100.00	264,000.00	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
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

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
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	64,100.00	0.00	16,000.00	16,000.00	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
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	7,500.00	0.00	1,000.00	4,500.00	1,000.00	1,000.00
1604	Alte cheltuieli cu bunuri si servicii	20.30.30	7,500.00	0.00	1,000.00	4,500.00	1,000.00	1,000.00
1682	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	850,000.00	0.00	264,100.00	264,000.00	264,100.00	57,800.00
1684	Invatamant primar	65.02.03.02	850,000.00	0.00	264,100.00	264,000.00	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
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	27,904.00	0.00	5,671.00	8,871.00	8,071.00	5,291.00
1876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,904.00	0.00	5,671.00	8,871.00	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

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
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
1991	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,200.00	0.00	0.00	1,200.00	0.00	0.00
1992	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	1,200.00	0.00	0.00	1,200.00	0.00	0.00
1993	Transferuri catre institutii publice	51.01.01	1,200.00	0.00	0.00	1,200.00	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	27,904.00	0.00	5,671.00	8,871.00	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
2052	Camine culturale	67.02.03.07	1,200.00	0.00	0.00	1,200.00	0.00	0.00
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	215,605.00	0.00	76,370.00	46,855.00	45,395.00	46,985.00
2064	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	215,605.00	0.00	76,370.00	46,855.00	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
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	87,490.00	0.00	44,690.00	14,710.00	13,250.00	14,840.00
2199	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	87,490.00	0.00	44,690.00	14,710.00	13,250.00	14,840.00
2200	Ajutoare sociale in numerar	57.02.01	87,490.00	0.00	44,690.00	14,710.00	13,250.00	14,840.00

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
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	32,000.00	0.00	31,600.00	400.00	0.00	0.00
2242	Ajutor social	68.02.15.01	32,000.00	0.00	31,600.00	400.00	0.00	0.00
2246	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	120,654.00	0.00	18,000.00	45,327.00	42,327.00	15,000.00
2247	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	70,654.00	0.00	5,000.00	33,327.00	30,327.00	2,000.00
2248	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,654.00	0.00	5,000.00	33,327.00	30,327.00	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	21,364.00	0.00	5,000.00	8,682.00	5,682.00	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
2325	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,364.00	0.00	0.00	3,682.00	3,682.00	0.00
2327	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	7,364.00	0.00	0.00	3,682.00	3,682.00	0.00
2341	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	49,290.00	0.00	0.00	24,645.00	24,645.00	0.00
2342	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	49,290.00	0.00	0.00	24,645.00	24,645.00	0.00
2344	Dobnzi aferente creditelor interne garantate	30.01.02	49,290.00	0.00	0.00	24,645.00	24,645.00	0.00
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
2426	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	56,654.00	0.00	0.00	28,327.00	28,327.00	0.00
2428	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	50,000.00	0.00	13,000.00	12,000.00	12,000.00	13,000.00
2429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	13,000.00	12,000.00	12,000.00	13,000.00
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	50,000.00	0.00	13,000.00	12,000.00	12,000.00	13,000.00
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	50,000.00	0.00	13,000.00	12,000.00	12,000.00	13,000.00
2521	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	13,000.00	12,000.00	12,000.00	13,000.00
2600	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	50,000.00	0.00	13,000.00	12,000.00	12,000.00	13,000.00
2601	Salubritate	74.02.05.01	50,000.00	0.00	13,000.00	12,000.00	12,000.00	13,000.00
2605	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	37,800.00	0.00	2,900.00	9,000.00	16,700.00	9,200.00
3134	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	37,800.00	0.00	2,900.00	9,000.00	16,700.00	9,200.00
3135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,800.00	0.00	2,900.00	9,000.00	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	37,800.00	0.00	2,900.00	9,000.00	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	30,000.00	0.00	0.00	8,000.00	15,000.00	7,000.00
3227	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	8,000.00	15,000.00	7,000.00
3305	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	37,800.00	0.00	2,900.00	9,000.00	16,700.00	9,200.00
3306	Drumuri si poduri	84.02.03.01	37,800.00	0.00	2,900.00	9,000.00	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

Conducatorul institutiei,
BERARU GHEORGHE

Conducatorul compartimentului financiar-contabil,
EC.CIRCIU LENUTA