

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,352,761.00	0.00	1,595,831.00	1,122,108.00	977,842.00	656,980.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,795,000.00	0.00	919,745.00	446,098.00	301,827.00	127,330.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,269,150.00	0.00	1,541,445.00	1,117,498.00	973,227.00	636,980.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,869,042.00	0.00	1,258,635.00	1,049,998.00	923,429.00	636,980.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	922,600.00	0.00	500,425.00	201,375.00	127,400.00	93,400.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	922,600.00	0.00	500,425.00	201,375.00	127,400.00	93,400.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	922,600.00	0.00	500,425.00	201,375.00	127,400.00	93,400.00
14	Cote defalcate din impozitul pe venit	04.02.01	549,000.00	0.00	407,025.00	107,975.00	34,000.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	373,600.00	0.00	93,400.00	93,400.00	93,400.00	93,400.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	305,120.00	0.00	84,745.00	117,458.00	77,459.00	25,458.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	305,120.00	0.00	84,745.00	117,458.00	77,459.00	25,458.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	181,982.00	0.00	49,745.00	67,245.00	52,246.00	12,746.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	73,000.00	0.00	29,000.00	19,500.00	19,500.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	108,982.00	0.00	20,745.00	47,745.00	32,746.00	7,746.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	123,138.00	0.00	35,000.00	50,213.00	25,213.00	12,712.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	98,138.00	0.00	25,000.00	45,213.00	20,213.00	7,712.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,611,322.00	0.00	665,965.00	716,165.00	711,070.00	518,122.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,474,150.00	0.00	621,700.00	671,400.00	671,400.00	509,650.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,702,800.00	0.00	467,300.00	467,300.00	467,300.00	300,900.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	771,350.00	0.00	154,400.00	204,100.00	204,100.00	208,750.00
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	137,172.00	0.00	44,265.00	44,765.00	39,670.00	8,472.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	117,172.00	0.00	39,265.00	35,765.00	34,670.00	7,472.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	60,122.00	0.00	25,000.00	16,500.00	16,500.00	2,122.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	57,050.00	0.00	14,265.00	19,265.00	18,170.00	5,350.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	20,000.00	0.00	5,000.00	9,000.00	5,000.00	1,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	30,000.00	0.00	7,500.00	15,000.00	7,500.00	0.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	30,000.00	0.00	7,500.00	15,000.00	7,500.00	0.00
51	Alte impozite si taxe	18.02.50	30,000.00	0.00	7,500.00	15,000.00	7,500.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	400,108.00	0.00	282,810.00	67,500.00	49,798.00	0.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	73,597.00	0.00	35,000.00	30,000.00	8,597.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	73,597.00	0.00	35,000.00	30,000.00	8,597.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
57	Venituri din concesiuni si inchirieri	30.02.05	56,098.00	0.00	25,000.00	25,000.00	6,098.00	0.00
60	Alte venituri din proprietate	30.02.50	17,499.00	0.00	10,000.00	5,000.00	2,499.00	0.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	326,511.00	0.00	247,810.00	37,500.00	41,201.00	0.00
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	231,511.00	0.00	219,810.00	0.00	11,701.00	0.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	231,511.00	0.00	219,810.00	0.00	11,701.00	0.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	9,000.00	0.00	2,000.00	5,000.00	2,000.00	0.00
73	Taxe extrajudiciare de timbru	34.02.02	9,000.00	0.00	2,000.00	5,000.00	2,000.00	0.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	86,000.00	0.00	26,000.00	32,500.00	27,500.00	0.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	70,000.00	0.00	17,500.00	25,000.00	27,500.00	0.00
79	Alte amenzi, penalitati si confiscari	35.02.50	16,000.00	0.00	8,500.00	7,500.00	0.00	0.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-399,464.00	0.00	-183,027.00	-46,250.00	-75,822.00	-94,365.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	399,464.00	0.00	183,027.00	46,250.00	75,822.00	94,365.00
108	IV. SUBVENTII (cod 00.18)	00.17	83,611.00	0.00	54,386.00	4,610.00	4,615.00	20,000.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	83,611.00	0.00	54,386.00	4,610.00	4,615.00	20,000.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	83,611.00	0.00	54,386.00	4,610.00	4,615.00	20,000.00
138	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	83,611.00	0.00	54,386.00	4,610.00	4,615.00	20,000.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	70,000.00	0.00	50,000.00	0.00	0.00	20,000.00
149	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	13,611.00	0.00	4,386.00	4,610.00	4,615.00	0.00
<b>196</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>4,352,761.00</b>	<b>0.00</b>	<b>1,595,831.00</b>	<b>1,122,108.00</b>	<b>977,842.00</b>	<b>656,980.00</b>
197	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,075,984.00	0.00	1,412,804.00	1,075,858.00	951,592.00	635,730.00
198	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,166,145.00	0.00	594,210.00	780,389.00	574,246.00	217,300.00
199	Cheltuieli salariale in bani	10.01	1,716,210.00	0.00	469,996.00	626,134.00	445,947.00	174,133.00
200	Salarii de baza	10.01.01	1,390,100.00	0.00	414,220.00	512,503.00	322,294.00	141,083.00
201	Alte sporuri	10.01.06	58,500.00	0.00	18,550.00	18,550.00	5,850.00	15,550.00
202	Fond aferent platii cu ora	10.01.11	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00
203	Indemnizatii platite unor persoane din afara unitatii	10.01.12	85,701.00	0.00	13,923.00	71,778.00	0.00	0.00
204	Alte drepturi salariale in bani	10.01.30	179,409.00	0.00	22,303.00	22,303.00	117,303.00	17,500.00
205	Contributii (cod 10.03.01 la 10.03.06)	10.03	449,935.00	0.00	124,214.00	154,255.00	128,299.00	43,167.00
206	Contributii de asigurari sociale de stat	10.03.01	336,231.00	0.00	93,088.00	113,520.00	96,773.00	32,850.00
207	Contributii de asigurari de somaj	10.03.02	8,270.00	0.00	2,325.00	2,815.00	2,375.00	755.00
208	Contributii de asigurari sociale de sanatate	10.03.03	89,264.00	0.00	24,390.00	32,524.00	24,650.00	7,700.00
209	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,764.00	0.00	757.00	911.00	776.00	320.00
210	Contributii pt concedii si indemnizatii	10.03.06	13,406.00	0.00	3,654.00	4,485.00	3,725.00	1,542.00
211	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,147,335.00	0.00	555,945.00	136,089.00	230,325.00	224,976.00
212	Bunuri si servicii	20.01	1,007,442.00	0.00	487,202.00	112,389.00	208,850.00	199,001.00
213	Furnituri de birou	20.01.01	70,550.00	0.00	32,750.00	17,750.00	11,755.00	8,295.00
214	Materiale pentru curatenie	20.01.02	23,450.00	0.00	14,400.00	1,400.00	6,250.00	1,400.00
215	Incalzit, Iluminat si forta motrica	20.01.03	295,459.00	0.00	109,460.00	38,348.00	61,500.00	86,151.00
216	Apa, canal si salubritate	20.01.04	10,700.00	0.00	5,700.00	1,900.00	1,600.00	1,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
217	Carburanti si lubrifianti	20.01.05	141,200.00	0.00	54,355.00	20,100.00	32,845.00	33,900.00
218	Piese de schimb	20.01.06	21,500.00	0.00	12,800.00	400.00	4,150.00	4,150.00
219	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,500.00	0.00	13,750.00	12,250.00	12,250.00	12,250.00
220	Materiale si prestari de servicii cu caracter functional	20.01.09	234,528.00	0.00	150,487.00	11,541.00	44,500.00	28,000.00
221	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	159,555.00	0.00	93,500.00	8,700.00	34,000.00	23,355.00
222	Reparatii curente	20.02	20,050.00	0.00	10,550.00	5,000.00	2,000.00	2,500.00
223	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,700.00	0.00	700.00	0.00	500.00	500.00
224	Medicamente	20.04.01	100.00	0.00	100.00	0.00	0.00	0.00
225	Materiale sanitare	20.04.02	1,500.00	0.00	500.00	0.00	500.00	500.00
226	Dezinfectanti	20.04.04	100.00	0.00	100.00	0.00	0.00	0.00
227	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,500.00	0.00	4,500.00	3,000.00	500.00	500.00
228	Alte obiecte de inventar	20.05.30	8,500.00	0.00	4,500.00	3,000.00	500.00	500.00
229	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,650.00	0.00	12,600.00	4,100.00	1,975.00	1,975.00
230	Deplasari interne, detaoari, transferari	20.06.01	20,650.00	0.00	12,600.00	4,100.00	1,975.00	1,975.00
231	Carti, publicatii si materiale documentare	20.11	3,268.00	0.00	1,768.00	500.00	500.00	500.00
232	Pregatire profesionala	20.13	5,100.00	0.00	3,000.00	1,100.00	1,000.00	0.00
233	Protectia muncii	20.14	1,000.00	0.00	1,000.00	0.00	0.00	0.00
234	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	79,625.00	0.00	34,625.00	10,000.00	15,000.00	20,000.00
235	Alte cheltuieli cu bunuri si servicii	20.30.30	79,625.00	0.00	34,625.00	10,000.00	15,000.00	20,000.00
236	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	303,748.00	0.00	114,800.00	99,800.00	53,799.00	35,349.00
237	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	303,748.00	0.00	114,800.00	99,800.00	53,799.00	35,349.00
238	Transferuri catre institutii publice	51.01.01	303,748.00	0.00	114,800.00	99,800.00	53,799.00	35,349.00
239	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	122,687.00	0.00	0.00	0.00	49,572.00	73,115.00
240	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	122,687.00	0.00	0.00	0.00	49,572.00	73,115.00
241	Programe de dezvoltare	55.01.13	122,687.00	0.00	0.00	0.00	49,572.00	73,115.00
242	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	317,509.00	0.00	142,459.00	55,190.00	39,260.00	80,600.00
243	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	317,509.00	0.00	142,459.00	55,190.00	39,260.00	80,600.00
244	Ajutoare sociale in numerar	57.02.01	302,509.00	0.00	134,959.00	55,190.00	39,260.00	73,100.00
245	Ajutoare sociale in natura	57.02.02	15,000.00	0.00	7,500.00	0.00	0.00	7,500.00
246	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	18,560.00	0.00	5,390.00	4,390.00	4,390.00	4,390.00
247	Burse	59.01	8,560.00	0.00	2,890.00	1,890.00	1,890.00	1,890.00
248	Sustinerea cultelor	59.12	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
249	CHELTUIELI DE CAPITAL (cod 71+72)	70	276,777.00	0.00	183,027.00	46,250.00	26,250.00	21,250.00
250	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	276,777.00	0.00	183,027.00	46,250.00	26,250.00	21,250.00
251	Active fixe	71.01	276,777.00	0.00	183,027.00	46,250.00	26,250.00	21,250.00
252	Masini, echipamente si mijloace de transport	71.01.02	100,000.00	0.00	26,250.00	26,250.00	26,250.00	21,250.00
253	Alte active fixe	71.01.30	176,777.00	0.00	156,777.00	20,000.00	0.00	0.00
255	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	954,339.00	0.00	352,275.00	281,987.00	223,127.00	96,950.00
256	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	954,339.00	0.00	352,275.00	281,987.00	223,127.00	96,950.00

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257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	854,339.00	0.00	326,025.00	255,737.00	196,877.00	75,700.00
258	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	551,447.00	0.00	201,774.00	228,496.00	121,177.00	0.00
259	Cheltuieli salariale in bani	10.01	431,299.00	0.00	160,726.00	181,726.00	88,847.00	0.00
260	Salarii de baza	10.01.01	389,044.00	0.00	142,000.00	163,000.00	84,044.00	0.00
261	Indemnizatii platite unor persoane din afara unitatii	10.01.12	27,846.00	0.00	13,923.00	13,923.00	0.00	0.00
262	Alte drepturi salariale in bani	10.01.30	14,409.00	0.00	4,803.00	4,803.00	4,803.00	0.00
263	Contributii (cod 10.03.01 la 10.03.06)	10.03	120,148.00	0.00	41,048.00	46,770.00	32,330.00	0.00
264	Contributii de asigurari sociale de stat	10.03.01	89,303.00	0.00	30,483.00	34,820.00	24,000.00	0.00
265	Contributii de asigurari de somaj	10.03.02	2,190.00	0.00	750.00	840.00	600.00	0.00
266	Contributii de asigurari sociale de sanatate	10.03.03	24,320.00	0.00	8,330.00	9,430.00	6,560.00	0.00
267	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	665.00	0.00	230.00	255.00	180.00	0.00
268	Contributii pt concedii si indemnizatii	10.03.06	3,670.00	0.00	1,255.00	1,425.00	990.00	0.00
269	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	302,892.00	0.00	124,251.00	27,241.00	75,700.00	75,700.00
270	Bunuri si servicii	20.01	216,341.00	0.00	91,200.00	16,741.00	56,700.00	51,700.00
271	Furnituri de birou	20.01.01	31,000.00	0.00	12,500.00	7,500.00	6,000.00	5,000.00
272	Materiale pentru curatenie	20.01.02	5,000.00	0.00	4,000.00	0.00	1,000.00	0.00
273	Incalzit, Iluminat si forta motrica	20.01.03	24,500.00	0.00	14,000.00	1,500.00	1,500.00	7,500.00
274	Apa, canal si salubritate	20.01.04	1,600.00	0.00	1,000.00	200.00	200.00	200.00
275	Carburanti si lubrifianti	20.01.05	28,200.00	0.00	13,200.00	0.00	5,000.00	10,000.00
276	Piese de schimb	20.01.06	10,500.00	0.00	7,500.00	0.00	1,500.00	1,500.00
277	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,500.00	0.00	9,000.00	7,500.00	7,500.00	7,500.00
278	Materiale si prestari de servicii cu caracter functional	20.01.09	44,041.00	0.00	15,000.00	41.00	19,000.00	10,000.00
279	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	40,000.00	0.00	15,000.00	0.00	15,000.00	10,000.00
280	Reparatii curente	20.02	9,050.00	0.00	4,550.00	0.00	2,000.00	2,500.00
281	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	2,500.00	500.00	0.00	0.00
282	Alte obiecte de inventar	20.05.30	3,000.00	0.00	2,500.00	500.00	0.00	0.00
283	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	0.00	1,500.00	1,500.00
284	Deplasari interne, detaoari, transferari	20.06.01	5,000.00	0.00	2,000.00	0.00	1,500.00	1,500.00
285	Pregatire profesionala	20.13	1,500.00	0.00	1,000.00	0.00	500.00	0.00
286	Protectia muncii	20.14	1,000.00	0.00	1,000.00	0.00	0.00	0.00
287	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	67,001.00	0.00	22,001.00	10,000.00	15,000.00	20,000.00
288	Alte cheltuieli cu bunuri si servicii	20.30.30	67,001.00	0.00	22,001.00	10,000.00	15,000.00	20,000.00
289	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	26,250.00	26,250.00	26,250.00	21,250.00
290	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	26,250.00	26,250.00	26,250.00	21,250.00
291	Active fixe	71.01	100,000.00	0.00	26,250.00	26,250.00	26,250.00	21,250.00
292	Masini, echipamente si mijloace de transport	71.01.02	100,000.00	0.00	26,250.00	26,250.00	26,250.00	21,250.00
294	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	954,339.00	0.00	352,275.00	281,987.00	223,127.00	96,950.00
295	Autoritati executive	51.02.01.03	954,339.00	0.00	352,275.00	281,987.00	223,127.00	96,950.00
319	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	32,500.00	0.00	9,000.00	6,500.00	9,000.00	8,000.00
324	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	32,500.00	0.00	9,000.00	6,500.00	9,000.00	8,000.00

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
325	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,500.00	0.00	9,000.00	6,500.00	9,000.00	8,000.00
326	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	32,500.00	0.00	9,000.00	6,500.00	9,000.00	8,000.00
327	Bunuri si servicii	20.01	29,500.00	0.00	8,500.00	5,000.00	8,500.00	7,500.00
328	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
329	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
330	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	7,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
331	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,500.00	0.00	500.00	0.00	500.00	500.00
332	Materiale sanitare	20.04.02	1,500.00	0.00	500.00	0.00	500.00	500.00
333	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	0.00	1,500.00	0.00	0.00
334	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	1,500.00	0.00	0.00
<b>338</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>32,500.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>6,500.00</b>	<b>9,000.00</b>	<b>8,000.00</b>
341	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,341,899.00	0.00	787,532.00	670,108.00	535,844.00	348,415.00
<b>342</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,609,707.00</b>	<b>0.00</b>	<b>497,087.00</b>	<b>440,840.00</b>	<b>419,090.00</b>	<b>252,690.00</b>
343	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,609,707.00	0.00	497,087.00	440,840.00	419,090.00	252,690.00
344	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,368,400.00	0.00	383,700.00	383,700.00	383,700.00	217,300.00
345	Cheltuieli salariale in bani	10.01	1,081,432.00	0.00	302,433.00	302,433.00	302,433.00	174,133.00
346	Salarii de baza	10.01.01	855,432.00	0.00	265,383.00	265,383.00	183,583.00	141,083.00
347	Alte sporuri	10.01.06	58,500.00	0.00	18,550.00	18,550.00	5,850.00	15,550.00
348	Fond aferent platii cu ora	10.01.11	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00
349	Alte drepturi salariale in bani	10.01.30	165,000.00	0.00	17,500.00	17,500.00	112,500.00	17,500.00
350	Contributii (cod 10.03.01 la 10.03.06)	10.03	286,968.00	0.00	81,267.00	81,267.00	81,267.00	43,167.00
351	Contributii de asigurari sociale de stat	10.03.01	216,390.00	0.00	61,180.00	61,180.00	61,180.00	32,850.00
352	Contributii de asigurari de somaj	10.03.02	5,360.00	0.00	1,535.00	1,535.00	1,535.00	755.00
353	Contributii de asigurari sociale de sanatate	10.03.03	54,800.00	0.00	15,700.00	15,700.00	15,700.00	7,700.00
354	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,865.00	0.00	515.00	515.00	515.00	320.00
355	Contributii pt concedii si indemnizatii	10.03.06	8,553.00	0.00	2,337.00	2,337.00	2,337.00	1,542.00
356	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	232,747.00	0.00	110,497.00	55,250.00	33,500.00	33,500.00
357	Bunuri si servicii	20.01	194,655.00	0.00	81,555.00	47,800.00	32,650.00	32,650.00
358	Furnituri de birou	20.01.01	38,550.00	0.00	20,000.00	10,000.00	5,505.00	3,045.00
359	Materiale pentru curatenie	20.01.02	9,950.00	0.00	5,150.00	1,150.00	2,500.00	1,150.00
360	Incalzit, Iluminat si forta motrica	20.01.03	71,000.00	0.00	30,500.00	15,500.00	10,000.00	15,000.00
361	Apa, canal si salubritate	20.01.04	9,100.00	0.00	4,700.00	1,700.00	1,400.00	1,300.00
362	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	5,155.00	5,100.00	1,845.00	3,900.00
363	Piese de schimb	20.01.06	1,000.00	0.00	300.00	400.00	150.00	150.00
364	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,000.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00
365	Materiale si prestari de servicii cu caracter functional	20.01.09	500.00	0.00	0.00	500.00	0.00	0.00
366	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	29,555.00	0.00	11,000.00	8,700.00	6,500.00	3,355.00
367	Reparatii curente	20.02	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
368	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	200.00	0.00	200.00	0.00	0.00	0.00
369	Medicamente	20.04.01	100.00	0.00	100.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
370	Dezinfectanti	20.04.04	100.00	0.00	100.00	0.00	0.00	0.00
371	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	2,000.00	1,000.00	500.00	500.00
372	Alte obiecte de inventar	20.05.30	4,000.00	0.00	2,000.00	1,000.00	500.00	500.00
373	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,900.00	0.00	10,350.00	850.00	350.00	350.00
374	Deplasari interne, detaoari, transferari	20.06.01	11,900.00	0.00	10,350.00	850.00	350.00	350.00
375	Carti, publicatii si materiale documentare	20.11	1,268.00	0.00	1,268.00	0.00	0.00	0.00
376	Pregatire profesionala	20.13	2,100.00	0.00	1,500.00	600.00	0.00	0.00
377	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,624.00	0.00	12,624.00	0.00	0.00	0.00
378	Alte cheltuieli cu bunuri si servicii	20.30.30	12,624.00	0.00	12,624.00	0.00	0.00	0.00
379	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	8,560.00	0.00	2,890.00	1,890.00	1,890.00	1,890.00
380	Burse	59.01	8,560.00	0.00	2,890.00	1,890.00	1,890.00	1,890.00
<b>382</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>748,292.00</b>	<b>0.00</b>	<b>222,120.00</b>	<b>198,890.00</b>	<b>199,941.00</b>	<b>127,341.00</b>
<b>383</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>285,862.00</b>	<b>0.00</b>	<b>84,575.00</b>	<b>75,775.00</b>	<b>78,156.00</b>	<b>47,356.00</b>
<b>384</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>462,430.00</b>	<b>0.00</b>	<b>137,545.00</b>	<b>123,115.00</b>	<b>121,785.00</b>	<b>79,985.00</b>
<b>385</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>861,415.00</b>	<b>0.00</b>	<b>274,967.00</b>	<b>241,950.00</b>	<b>219,149.00</b>	<b>125,349.00</b>
<b>386</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>861,415.00</b>	<b>0.00</b>	<b>274,967.00</b>	<b>241,950.00</b>	<b>219,149.00</b>	<b>125,349.00</b>
<b>397</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>13,611.00</b>	<b>0.00</b>	<b>4,386.00</b>	<b>4,610.00</b>	<b>4,615.00</b>	<b>0.00</b>
398	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,611.00	0.00	4,386.00	4,610.00	4,615.00	0.00
399	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,611.00	0.00	4,386.00	4,610.00	4,615.00	0.00
400	Cheltuieli salariale in bani	10.01	10,635.00	0.00	3,435.00	3,600.00	3,600.00	0.00
401	Salarii de baza	10.01.01	10,635.00	0.00	3,435.00	3,600.00	3,600.00	0.00
402	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,976.00	0.00	951.00	1,010.00	1,015.00	0.00
403	Contributii de asigurari sociale de stat	10.03.01	2,220.00	0.00	715.00	750.00	755.00	0.00
404	Contributii de asigurari de somaj	10.03.02	60.00	0.00	20.00	20.00	20.00	0.00
405	Contributii de asigurari sociale de sanatate	10.03.03	560.00	0.00	180.00	190.00	190.00	0.00
406	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	36.00	0.00	6.00	15.00	15.00	0.00
407	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	30.00	35.00	35.00	0.00
<b>412</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>13,611.00</b>	<b>0.00</b>	<b>4,386.00</b>	<b>4,610.00</b>	<b>4,615.00</b>	<b>0.00</b>
<b>416</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>242,693.00</b>	<b>0.00</b>	<b>143,600.00</b>	<b>71,269.00</b>	<b>12,699.00</b>	<b>15,125.00</b>
417	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	187,693.00	0.00	108,600.00	51,269.00	12,699.00	15,125.00
418	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,443.00	0.00	4,350.00	4,519.00	4,574.00	0.00
419	Cheltuieli salariale in bani	10.01	10,497.00	0.00	3,402.00	3,520.00	3,575.00	0.00
420	Salarii de baza	10.01.01	10,497.00	0.00	3,402.00	3,520.00	3,575.00	0.00
421	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,946.00	0.00	948.00	999.00	999.00	0.00
422	Contributii de asigurari sociale de stat	10.03.01	2,210.00	0.00	710.00	750.00	750.00	0.00
423	Contributii de asigurari de somaj	10.03.02	60.00	0.00	20.00	20.00	20.00	0.00
424	Contributii de asigurari sociale de sanatate	10.03.03	560.00	0.00	180.00	190.00	190.00	0.00
425	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	18.00	0.00	6.00	6.00	6.00	0.00
426	Contributii pt concedii si indemnizatii	10.03.06	98.00	0.00	32.00	33.00	33.00	0.00
427	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	81,250.00	0.00	59,250.00	6,750.00	4,125.00	11,125.00

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
428	Bunuri si servicii	20.01	77,000.00	0.00	58,000.00	5,500.00	3,000.00	10,500.00
429	Furnituri de birou	20.01.01	1,000.00	0.00	250.00	250.00	250.00	250.00
430	Materiale pentru curatenie	20.01.02	1,000.00	0.00	250.00	250.00	250.00	250.00
431	Materiale si prestari de servicii cu caracter functional	20.01.09	55,000.00	0.00	42,500.00	5,000.00	2,500.00	5,000.00
432	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	20,000.00	0.00	15,000.00	0.00	0.00	5,000.00
433	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	750.00	0.00	250.00	250.00	125.00	125.00
434	Deplasari interne, detaoari, transferari	20.06.01	750.00	0.00	250.00	250.00	125.00	125.00
435	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	500.00	500.00
436	Pregatire profesionala	20.13	1,500.00	0.00	500.00	500.00	500.00	0.00
437	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	83,000.00	0.00	42,500.00	37,500.00	1,500.00	1,500.00
438	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	83,000.00	0.00	42,500.00	37,500.00	1,500.00	1,500.00
439	Transferuri catre institutii publice	51.01.01	83,000.00	0.00	42,500.00	37,500.00	1,500.00	1,500.00
440	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
441	Sustinerea cultelor	59.12	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
442	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,000.00	0.00	35,000.00	20,000.00	0.00	0.00
443	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	55,000.00	0.00	35,000.00	20,000.00	0.00	0.00
444	Active fixe	71.01	55,000.00	0.00	35,000.00	20,000.00	0.00	0.00
445	Alte active fixe	71.01.30	55,000.00	0.00	35,000.00	20,000.00	0.00	0.00
447	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	134,193.00	0.00	88,600.00	26,269.00	7,199.00	12,125.00
448	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	19,693.00	0.00	6,100.00	6,269.00	6,199.00	1,125.00
453	Camine culturale	67.02.03.07	57,000.00	0.00	35,000.00	20,000.00	1,000.00	1,000.00
456	Alte servicii culturale	67.02.03.30	57,500.00	0.00	47,500.00	0.00	0.00	10,000.00
457	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	22,500.00	0.00	15,000.00	5,000.00	2,500.00	0.00
460	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	22,500.00	0.00	15,000.00	5,000.00	2,500.00	0.00
461	Servicii religioase	67.02.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
462	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	76,000.00	0.00	37,500.00	37,500.00	500.00	500.00
464	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	475,888.00	0.00	142,459.00	153,389.00	99,440.00	80,600.00
465	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	475,888.00	0.00	142,459.00	153,389.00	99,440.00	80,600.00
466	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	158,379.00	0.00	0.00	98,199.00	60,180.00	0.00
467	Cheltuieli salariale in bani	10.01	124,492.00	0.00	0.00	77,000.00	47,492.00	0.00
468	Salarii de baza	10.01.01	124,492.00	0.00	0.00	77,000.00	47,492.00	0.00
469	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,887.00	0.00	0.00	21,199.00	12,688.00	0.00
470	Contributii de asigurari sociale de stat	10.03.01	26,108.00	0.00	0.00	16,020.00	10,088.00	0.00
471	Contributii de asigurari de somaj	10.03.02	600.00	0.00	0.00	400.00	200.00	0.00
472	Contributii de asigurari sociale de sanatate	10.03.03	6,014.00	0.00	0.00	4,004.00	2,010.00	0.00
473	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	180.00	0.00	0.00	120.00	60.00	0.00
474	Contributii pt concedii si indemnizatii	10.03.06	985.00	0.00	0.00	655.00	330.00	0.00
475	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	317,509.00	0.00	142,459.00	55,190.00	39,260.00	80,600.00
476	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	317,509.00	0.00	142,459.00	55,190.00	39,260.00	80,600.00
477	Ajutoare sociale in numerar	57.02.01	302,509.00	0.00	134,959.00	55,190.00	39,260.00	73,100.00

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
478	Ajutoare sociale in natura	57.02.02	15,000.00	0.00	7,500.00	0.00	0.00	7,500.00
481	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	361,488.00	0.00	77,559.00	145,989.00	92,040.00	45,900.00
482	Asistenta sociala in caz de invaliditate	68.02.05.02	361,488.00	0.00	77,559.00	145,989.00	92,040.00	45,900.00
487	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	87,400.00	0.00	54,400.00	4,400.00	4,400.00	24,200.00
488	Ajutor social	68.02.15.01	87,400.00	0.00	54,400.00	4,400.00	4,400.00	24,200.00
490	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	27,000.00	0.00	10,500.00	3,000.00	3,000.00	10,500.00
492	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	659,054.00	0.00	205,920.00	94,648.00	169,871.00	188,615.00
493	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	524,707.00	0.00	196,260.00	93,648.00	119,799.00	115,000.00
494	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	515,707.00	0.00	187,260.00	93,648.00	119,799.00	115,000.00
495	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	294,959.00	0.00	114,960.00	31,348.00	67,500.00	81,151.00
496	Bunuri si servicii	20.01	294,959.00	0.00	114,960.00	31,348.00	67,500.00	81,151.00
497	Materiale pentru curatenie	20.01.02	7,500.00	0.00	5,000.00	0.00	2,500.00	0.00
498	Incalzit, Iluminat si forta motrica	20.01.03	199,959.00	0.00	64,960.00	21,348.00	50,000.00	63,651.00
499	Carburanti si lubrifianti	20.01.05	27,500.00	0.00	7,500.00	10,000.00	5,000.00	5,000.00
500	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
501	Materiale si prestari de servicii cu caracter functional	20.01.09	47,500.00	0.00	32,500.00	0.00	7,500.00	7,500.00
502	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	2,500.00	0.00	0.00	0.00	0.00	2,500.00
503	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	220,748.00	0.00	72,300.00	62,300.00	52,299.00	33,849.00
504	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	220,748.00	0.00	72,300.00	62,300.00	52,299.00	33,849.00
505	Transferuri catre institutii publice	51.01.01	220,748.00	0.00	72,300.00	62,300.00	52,299.00	33,849.00
506	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,000.00	0.00	9,000.00	0.00	0.00	0.00
507	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,000.00	0.00	9,000.00	0.00	0.00	0.00
508	Active fixe	71.01	9,000.00	0.00	9,000.00	0.00	0.00	0.00
509	Alte active fixe	71.01.30	9,000.00	0.00	9,000.00	0.00	0.00	0.00
514	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	9,000.00	0.00	9,000.00	0.00	0.00	0.00
515	Alimentare cu apa	70.02.05.01	9,000.00	0.00	9,000.00	0.00	0.00	0.00
517	Iluminat public si electrificari rurale	70.02.06	237,459.00	0.00	89,960.00	21,348.00	55,000.00	71,151.00
519	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	278,248.00	0.00	97,300.00	72,300.00	64,799.00	43,849.00
521	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	134,347.00	0.00	9,660.00	1,000.00	50,072.00	73,615.00
522	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,687.00	0.00	1,000.00	1,000.00	50,072.00	73,615.00
523	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
524	Bunuri si servicii	20.01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
525	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
526	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	122,687.00	0.00	0.00	0.00	49,572.00	73,115.00
527	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	122,687.00	0.00	0.00	0.00	49,572.00	73,115.00
528	Programe de dezvoltare	55.01.13	122,687.00	0.00	0.00	0.00	49,572.00	73,115.00
529	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,660.00	0.00	8,660.00	0.00	0.00	0.00
530	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,660.00	0.00	8,660.00	0.00	0.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
531	Active fixe	71.01	8,660.00	0.00	8,660.00	0.00	0.00	0.00
532	Alte active fixe	71.01.30	8,660.00	0.00	8,660.00	0.00	0.00	0.00
<b>535</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>125,687.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>50,072.00</b>	<b>73,615.00</b>
<b>537</b>	<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.02.05.02</b>	<b>125,687.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>50,072.00</b>	<b>73,615.00</b>
<b>538</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>8,660.00</b>	<b>0.00</b>	<b>8,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
540	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	364,969.00	0.00	241,104.00	68,865.00	40,000.00	15,000.00
<b>541</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>157,225.00</b>	<b>0.00</b>	<b>127,225.00</b>	<b>5,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
542	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	107,500.00	0.00	77,500.00	5,000.00	25,000.00	0.00
543	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	107,500.00	0.00	77,500.00	5,000.00	25,000.00	0.00
544	Bunuri si servicii	20.01	107,500.00	0.00	77,500.00	5,000.00	25,000.00	0.00
545	Carburanti si lubrifianti	20.01.05	17,500.00	0.00	7,500.00	5,000.00	5,000.00	0.00
546	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	30,000.00	0.00	10,000.00	0.00
547	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	50,000.00	0.00	40,000.00	0.00	10,000.00	0.00
548	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,725.00	0.00	49,725.00	0.00	0.00	0.00
549	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	49,725.00	0.00	49,725.00	0.00	0.00	0.00
550	Active fixe	71.01	49,725.00	0.00	49,725.00	0.00	0.00	0.00
551	Alte active fixe	71.01.30	49,725.00	0.00	49,725.00	0.00	0.00	0.00
<b>553</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>157,225.00</b>	<b>0.00</b>	<b>127,225.00</b>	<b>5,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>554</b>	<b>Prevenire si combatere inundatii si aheturii</b>	<b>80.02.01.06</b>	<b>157,225.00</b>	<b>0.00</b>	<b>127,225.00</b>	<b>5,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>572</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>143,879.00</b>	<b>0.00</b>	<b>113,879.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
573	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	89,487.00	0.00	59,487.00	0.00	15,000.00	15,000.00
574	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	89,487.00	0.00	59,487.00	0.00	15,000.00	15,000.00
575	Bunuri si servicii	20.01	84,487.00	0.00	54,487.00	0.00	15,000.00	15,000.00
576	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	20,000.00	0.00	15,000.00	15,000.00
577	Materiale si prestari de servicii cu caracter functional	20.01.09	24,487.00	0.00	24,487.00	0.00	0.00	0.00
578	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
579	Reparatii curente	20.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
580	CHELTUIELI DE CAPITAL (cod 71+72)	70	54,392.00	0.00	54,392.00	0.00	0.00	0.00
581	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	54,392.00	0.00	54,392.00	0.00	0.00	0.00
582	Active fixe	71.01	54,392.00	0.00	54,392.00	0.00	0.00	0.00
583	Alte active fixe	71.01.30	54,392.00	0.00	54,392.00	0.00	0.00	0.00
<b>585</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>143,879.00</b>	<b>0.00</b>	<b>113,879.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>586</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>111,487.00</b>	<b>0.00</b>	<b>81,487.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>588</b>	<b>Strazi</b>	<b>84.02.03.03</b>	<b>32,392.00</b>	<b>0.00</b>	<b>32,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>593</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>63,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,865.00</b>	<b>0.00</b>	<b>0.00</b>
594	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,865.00	0.00	0.00	63,865.00	0.00	0.00
595	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,865.00	0.00	0.00	60,865.00	0.00	0.00
596	Cheltuieli salariale in bani	10.01	57,855.00	0.00	0.00	57,855.00	0.00	0.00
597	Indemnizatii platite unor persoane din afara unitatii	10.01.12	57,855.00	0.00	0.00	57,855.00	0.00	0.00
598	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,010.00	0.00	0.00	3,010.00	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
599	Contributii de asigurari sociale de sanatate	10.03.03	3,010.00	0.00	0.00	3,010.00	0.00	0.00
600	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	0.00	3,000.00	0.00	0.00
601	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	3,000.00	0.00	0.00
602	Deplasari interne, detaoari, transferari	20.06.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
<b>608</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>63,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,865.00</b>	<b>0.00</b>	<b>0.00</b>

Conducatorul institutiei,  
ing.BALAN MARINEL

Conducatorul compartimentului financiar-contabil,  
COSMATCHI SORINA

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,953,297.00	0.00	1,412,804.00	1,075,858.00	902,020.00	562,615.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,869,686.00	0.00	1,358,418.00	1,071,248.00	897,405.00	542,615.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,869,042.00	0.00	1,258,635.00	1,049,998.00	923,429.00	636,980.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	922,600.00	0.00	500,425.00	201,375.00	127,400.00	93,400.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	922,600.00	0.00	500,425.00	201,375.00	127,400.00	93,400.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	922,600.00	0.00	500,425.00	201,375.00	127,400.00	93,400.00
13	Cote defalcate din impozitul pe venit	04.02.01	549,000.00	0.00	407,025.00	107,975.00	34,000.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	373,600.00	0.00	93,400.00	93,400.00	93,400.00	93,400.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	305,120.00	0.00	84,745.00	117,458.00	77,459.00	25,458.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	305,120.00	0.00	84,745.00	117,458.00	77,459.00	25,458.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	181,982.00	0.00	49,745.00	67,245.00	52,246.00	12,746.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	73,000.00	0.00	29,000.00	19,500.00	19,500.00	5,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	108,982.00	0.00	20,745.00	47,745.00	32,746.00	7,746.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	123,138.00	0.00	35,000.00	50,213.00	25,213.00	12,712.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	98,138.00	0.00	25,000.00	45,213.00	20,213.00	7,712.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,611,322.00	0.00	665,965.00	716,165.00	711,070.00	518,122.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,474,150.00	0.00	621,700.00	671,400.00	671,400.00	509,650.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,702,800.00	0.00	467,300.00	467,300.00	467,300.00	300,900.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	771,350.00	0.00	154,400.00	204,100.00	204,100.00	208,750.00
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	137,172.00	0.00	44,265.00	44,765.00	39,670.00	8,472.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	117,172.00	0.00	39,265.00	35,765.00	34,670.00	7,472.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	60,122.00	0.00	25,000.00	16,500.00	16,500.00	2,122.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	57,050.00	0.00	14,265.00	19,265.00	18,170.00	5,350.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	20,000.00	0.00	5,000.00	9,000.00	5,000.00	1,000.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	30,000.00	0.00	7,500.00	15,000.00	7,500.00	0.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	30,000.00	0.00	7,500.00	15,000.00	7,500.00	0.00
48	Alte impozite si taxe	18.02.50	30,000.00	0.00	7,500.00	15,000.00	7,500.00	0.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	644.00	0.00	99,783.00	21,250.00	-26,024.00	-94,365.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	73,597.00	0.00	35,000.00	30,000.00	8,597.00	0.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	73,597.00	0.00	35,000.00	30,000.00	8,597.00	0.00
54	Venituri din concesiuni si inchirieri	30.02.05	56,098.00	0.00	25,000.00	25,000.00	6,098.00	0.00
57	Alte venituri din proprietate	30.02.50	17,499.00	0.00	10,000.00	5,000.00	2,499.00	0.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-72,953.00	0.00	64,783.00	-8,750.00	-34,621.00	-94,365.00
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	231,511.00	0.00	219,810.00	0.00	11,701.00	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
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	231,511.00	0.00	219,810.00	0.00	11,701.00	0.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	9,000.00	0.00	2,000.00	5,000.00	2,000.00	0.00
70	Taxe extrajudiciare de timbru	34.02.02	9,000.00	0.00	2,000.00	5,000.00	2,000.00	0.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	86,000.00	0.00	26,000.00	32,500.00	27,500.00	0.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	70,000.00	0.00	17,500.00	25,000.00	27,500.00	0.00
76	Alte amenzi, penalitati si confiscari	35.02.50	16,000.00	0.00	8,500.00	7,500.00	0.00	0.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-399,464.00	0.00	-183,027.00	-46,250.00	-75,822.00	-94,365.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-399,464.00	0.00	-183,027.00	-46,250.00	-75,822.00	-94,365.00
94	IV. SUBVENTII (cod 00.18)	00.17	83,611.00	0.00	54,386.00	4,610.00	4,615.00	20,000.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	83,611.00	0.00	54,386.00	4,610.00	4,615.00	20,000.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	83,611.00	0.00	54,386.00	4,610.00	4,615.00	20,000.00
97	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	83,611.00	0.00	54,386.00	4,610.00	4,615.00	20,000.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	70,000.00	0.00	50,000.00	0.00	0.00	20,000.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	13,611.00	0.00	4,386.00	4,610.00	4,615.00	0.00
<b>116</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,953,297.00</b>	<b>0.00</b>	<b>1,412,804.00</b>	<b>1,075,858.00</b>	<b>902,020.00</b>	<b>562,615.00</b>
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,953,297.00	0.00	1,412,804.00	1,075,858.00	902,020.00	562,615.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,166,145.00	0.00	594,210.00	780,389.00	574,246.00	217,300.00
119	Cheltuieli salariale in bani	10.01	1,716,210.00	0.00	469,996.00	626,134.00	445,947.00	174,133.00
120	Salarii de baza	10.01.01	1,390,100.00	0.00	414,220.00	512,503.00	322,294.00	141,083.00
125	Alte sporuri	10.01.06	58,500.00	0.00	18,550.00	18,550.00	5,850.00	15,550.00
130	Fond aferent platii cu ora	10.01.11	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	85,701.00	0.00	13,923.00	71,778.00	0.00	0.00
136	Alte drepturi salariale in bani	10.01.30	179,409.00	0.00	22,303.00	22,303.00	117,303.00	17,500.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	449,935.00	0.00	124,214.00	154,255.00	128,299.00	43,167.00
146	Contributii de asigurari sociale de stat	10.03.01	336,231.00	0.00	93,088.00	113,520.00	96,773.00	32,850.00
147	Contributii de asigurari de somaj	10.03.02	8,270.00	0.00	2,325.00	2,815.00	2,375.00	755.00
148	Contributii de asigurari sociale de sanatate	10.03.03	89,264.00	0.00	24,390.00	32,524.00	24,650.00	7,700.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,764.00	0.00	757.00	911.00	776.00	320.00
151	Contributii pt concedii si indemnizatii	10.03.06	13,406.00	0.00	3,654.00	4,485.00	3,725.00	1,542.00
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	1,147,335.00	0.00	555,945.00	136,089.00	230,325.00	224,976.00
153	Bunuri si servicii	20.01	1,007,442.00	0.00	487,202.00	112,389.00	208,850.00	199,001.00
154	Furnituri de birou	20.01.01	70,550.00	0.00	32,750.00	17,750.00	11,755.00	8,295.00
155	Materiale pentru curatenie	20.01.02	23,450.00	0.00	14,400.00	1,400.00	6,250.00	1,400.00
156	Incalzit, Iluminat si forta motrica	20.01.03	295,459.00	0.00	109,460.00	38,348.00	61,500.00	86,151.00
157	Apa, canal si salubritate	20.01.04	10,700.00	0.00	5,700.00	1,900.00	1,600.00	1,500.00
158	Carburanti si lubrifianti	20.01.05	141,200.00	0.00	54,355.00	20,100.00	32,845.00	33,900.00
159	Piese de schimb	20.01.06	21,500.00	0.00	12,800.00	400.00	4,150.00	4,150.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,500.00	0.00	13,750.00	12,250.00	12,250.00	12,250.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	234,528.00	0.00	150,487.00	11,541.00	44,500.00	28,000.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	159,555.00	0.00	93,500.00	8,700.00	34,000.00	23,355.00

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
164	Reparatii curente	20.02	20,050.00	0.00	10,550.00	5,000.00	2,000.00	2,500.00
168	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,700.00	0.00	700.00	0.00	500.00	500.00
169	Medicamente	20.04.01	100.00	0.00	100.00	0.00	0.00	0.00
170	Materiale sanitare	20.04.02	1,500.00	0.00	500.00	0.00	500.00	500.00
172	Dezinfectanti	20.04.04	100.00	0.00	100.00	0.00	0.00	0.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,500.00	0.00	4,500.00	3,000.00	500.00	500.00
176	Alte obiecte de inventar	20.05.30	8,500.00	0.00	4,500.00	3,000.00	500.00	500.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,650.00	0.00	12,600.00	4,100.00	1,975.00	1,975.00
178	Deplasari interne, detaoari, transferari	20.06.01	20,650.00	0.00	12,600.00	4,100.00	1,975.00	1,975.00
182	Carti, publicatii si materiale documentare	20.11	3,268.00	0.00	1,768.00	500.00	500.00	500.00
184	Pregatire profesionala	20.13	5,100.00	0.00	3,000.00	1,100.00	1,000.00	0.00
185	Protectia muncii	20.14	1,000.00	0.00	1,000.00	0.00	0.00	0.00
201	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	79,625.00	0.00	34,625.00	10,000.00	15,000.00	20,000.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	79,625.00	0.00	34,625.00	10,000.00	15,000.00	20,000.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	303,748.00	0.00	114,800.00	99,800.00	53,799.00	35,349.00
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	303,748.00	0.00	114,800.00	99,800.00	53,799.00	35,349.00
234	Transferuri catre institutii publice	51.01.01	303,748.00	0.00	114,800.00	99,800.00	53,799.00	35,349.00
250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	317,509.00	0.00	142,459.00	55,190.00	39,260.00	80,600.00
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	317,509.00	0.00	142,459.00	55,190.00	39,260.00	80,600.00
253	Ajutoare sociale in numerar	57.02.01	302,509.00	0.00	134,959.00	55,190.00	39,260.00	73,100.00
254	Ajutoare sociale in natura	57.02.02	15,000.00	0.00	7,500.00	0.00	0.00	7,500.00
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	18,560.00	0.00	5,390.00	4,390.00	4,390.00	4,390.00
258	Burse	59.01	8,560.00	0.00	2,890.00	1,890.00	1,890.00	1,890.00
261	Sustinerea cultelor	59.12	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
287	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	854,339.00	0.00	326,025.00	255,737.00	196,877.00	75,700.00
288	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	854,339.00	0.00	326,025.00	255,737.00	196,877.00	75,700.00
289	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	854,339.00	0.00	326,025.00	255,737.00	196,877.00	75,700.00
290	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	551,447.00	0.00	201,774.00	228,496.00	121,177.00	0.00
291	Cheltuieli salariale in bani	10.01	431,299.00	0.00	160,726.00	181,726.00	88,847.00	0.00
292	Salarii de baza	10.01.01	389,044.00	0.00	142,000.00	163,000.00	84,044.00	0.00
303	Indemnizatii platite unor persoane din afara unitatii	10.01.12	27,846.00	0.00	13,923.00	13,923.00	0.00	0.00
308	Alte drepturi salariale in bani	10.01.30	14,409.00	0.00	4,803.00	4,803.00	4,803.00	0.00
317	Contributii (cod 10.03.01 la 10.03.06)	10.03	120,148.00	0.00	41,048.00	46,770.00	32,330.00	0.00
318	Contributii de asigurari sociale de stat	10.03.01	89,303.00	0.00	30,483.00	34,820.00	24,000.00	0.00
319	Contributii de asigurari de somaj	10.03.02	2,190.00	0.00	750.00	840.00	600.00	0.00
320	Contributii de asigurari sociale de sanatate	10.03.03	24,320.00	0.00	8,330.00	9,430.00	6,560.00	0.00
321	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	665.00	0.00	230.00	255.00	180.00	0.00
323	Contributii pt concedii si indemnizatii	10.03.06	3,670.00	0.00	1,255.00	1,425.00	990.00	0.00
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	302,892.00	0.00	124,251.00	27,241.00	75,700.00	75,700.00
325	Bunuri si servicii	20.01	216,341.00	0.00	91,200.00	16,741.00	56,700.00	51,700.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
326	Furnituri de birou	20.01.01	31,000.00	0.00	12,500.00	7,500.00	6,000.00	5,000.00
327	Materiale pentru curatenie	20.01.02	5,000.00	0.00	4,000.00	0.00	1,000.00	0.00
328	Incalzit, Iluminat si forta motrica	20.01.03	24,500.00	0.00	14,000.00	1,500.00	1,500.00	7,500.00
329	Apa, canal si salubritate	20.01.04	1,600.00	0.00	1,000.00	200.00	200.00	200.00
330	Carburanti si lubrifianti	20.01.05	28,200.00	0.00	13,200.00	0.00	5,000.00	10,000.00
331	Piese de schimb	20.01.06	10,500.00	0.00	7,500.00	0.00	1,500.00	1,500.00
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,500.00	0.00	9,000.00	7,500.00	7,500.00	7,500.00
334	Materiale si prestari de servicii cu caracter functional	20.01.09	44,041.00	0.00	15,000.00	41.00	19,000.00	10,000.00
335	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	40,000.00	0.00	15,000.00	0.00	15,000.00	10,000.00
336	Reparatii curente	20.02	9,050.00	0.00	4,550.00	0.00	2,000.00	2,500.00
345	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	2,500.00	500.00	0.00	0.00
348	Alte obiecte de inventar	20.05.30	3,000.00	0.00	2,500.00	500.00	0.00	0.00
349	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	0.00	1,500.00	1,500.00
350	Deplasari interne, detaoari, transferari	20.06.01	5,000.00	0.00	2,000.00	0.00	1,500.00	1,500.00
356	Pregatire profesionala	20.13	1,500.00	0.00	1,000.00	0.00	500.00	0.00
357	Protectia muncii	20.14	1,000.00	0.00	1,000.00	0.00	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	67,001.00	0.00	22,001.00	10,000.00	15,000.00	20,000.00
381	Alte cheltuieli cu bunuri si servicii	20.30.30	67,001.00	0.00	22,001.00	10,000.00	15,000.00	20,000.00
<b>459</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>854,339.00</b>	<b>0.00</b>	<b>326,025.00</b>	<b>255,737.00</b>	<b>196,877.00</b>	<b>75,700.00</b>
<b>460</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>854,339.00</b>	<b>0.00</b>	<b>326,025.00</b>	<b>255,737.00</b>	<b>196,877.00</b>	<b>75,700.00</b>
1160	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	32,500.00	0.00	9,000.00	6,500.00	9,000.00	8,000.00
<b>1334</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>32,500.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>6,500.00</b>	<b>9,000.00</b>	<b>8,000.00</b>
1335	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,500.00	0.00	9,000.00	6,500.00	9,000.00	8,000.00
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	32,500.00	0.00	9,000.00	6,500.00	9,000.00	8,000.00
1371	Bunuri si servicii	20.01	29,500.00	0.00	8,500.00	5,000.00	8,500.00	7,500.00
1376	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
1380	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1381	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	7,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
1386	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,500.00	0.00	500.00	0.00	500.00	500.00
1388	Materiale sanitare	20.04.02	1,500.00	0.00	500.00	0.00	500.00	500.00
1391	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	0.00	1,500.00	0.00	0.00
1394	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	1,500.00	0.00	0.00
<b>1507</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>32,500.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>6,500.00</b>	<b>9,000.00</b>	<b>8,000.00</b>
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,286,899.00	0.00	752,532.00	650,108.00	535,844.00	348,415.00
<b>1511</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,609,707.00</b>	<b>0.00</b>	<b>497,087.00</b>	<b>440,840.00</b>	<b>419,090.00</b>	<b>252,690.00</b>
1512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,609,707.00	0.00	497,087.00	440,840.00	419,090.00	252,690.00
1513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,368,400.00	0.00	383,700.00	383,700.00	383,700.00	217,300.00
1514	Cheltuieli salariale in bani	10.01	1,081,432.00	0.00	302,433.00	302,433.00	302,433.00	174,133.00
1515	Salarii de baza	10.01.01	855,432.00	0.00	265,383.00	265,383.00	183,583.00	141,083.00
1520	Alte sporuri	10.01.06	58,500.00	0.00	18,550.00	18,550.00	5,850.00	15,550.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1525	Fond aferent platii cu ora	10.01.11	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00
1531	Alte drepturi salariale in bani	10.01.30	165,000.00	0.00	17,500.00	17,500.00	112,500.00	17,500.00
1540	Contributii (cod 10.03.01 la 10.03.06)	10.03	286,968.00	0.00	81,267.00	81,267.00	81,267.00	43,167.00
1541	Contributii de asigurari sociale de stat	10.03.01	216,390.00	0.00	61,180.00	61,180.00	61,180.00	32,850.00
1542	Contributii de asigurari de somaj	10.03.02	5,360.00	0.00	1,535.00	1,535.00	1,535.00	755.00
1543	Contributii de asigurari sociale de sanatate	10.03.03	54,800.00	0.00	15,700.00	15,700.00	15,700.00	7,700.00
1544	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,865.00	0.00	515.00	515.00	515.00	320.00
1546	Contributii pt concedii si indemnizatii	10.03.06	8,553.00	0.00	2,337.00	2,337.00	2,337.00	1,542.00
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	232,747.00	0.00	110,497.00	55,250.00	33,500.00	33,500.00
1548	Bunuri si servicii	20.01	194,655.00	0.00	81,555.00	47,800.00	32,650.00	32,650.00
1549	Furnituri de birou	20.01.01	38,550.00	0.00	20,000.00	10,000.00	5,505.00	3,045.00
1550	Materiale pentru curatenie	20.01.02	9,950.00	0.00	5,150.00	1,150.00	2,500.00	1,150.00
1551	Incalzit, Iluminat si forta motrica	20.01.03	71,000.00	0.00	30,500.00	15,500.00	10,000.00	15,000.00
1552	Apa, canal si salubritate	20.01.04	9,100.00	0.00	4,700.00	1,700.00	1,400.00	1,300.00
1553	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	5,155.00	5,100.00	1,845.00	3,900.00
1554	Piese de schimb	20.01.06	1,000.00	0.00	300.00	400.00	150.00	150.00
1556	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,000.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00
1557	Materiale si prestari de servicii cu caracter functional	20.01.09	500.00	0.00	0.00	500.00	0.00	0.00
1558	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	29,555.00	0.00	11,000.00	8,700.00	6,500.00	3,355.00
1559	Reparatii curente	20.02	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
1563	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	200.00	0.00	200.00	0.00	0.00	0.00
1564	Medicamente	20.04.01	100.00	0.00	100.00	0.00	0.00	0.00
1567	Dezinfectanti	20.04.04	100.00	0.00	100.00	0.00	0.00	0.00
1568	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	2,000.00	1,000.00	500.00	500.00
1571	Alte obiecte de inventar	20.05.30	4,000.00	0.00	2,000.00	1,000.00	500.00	500.00
1572	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,900.00	0.00	10,350.00	850.00	350.00	350.00
1573	Deplasari interne, detaoari, transferari	20.06.01	11,900.00	0.00	10,350.00	850.00	350.00	350.00
1577	Carti, publicatii si materiale documentare	20.11	1,268.00	0.00	1,268.00	0.00	0.00	0.00
1579	Pregatire profesionala	20.13	2,100.00	0.00	1,500.00	600.00	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	12,624.00	0.00	12,624.00	0.00	0.00	0.00
1604	Alte cheltuieli cu bunuri si servicii	20.30.30	12,624.00	0.00	12,624.00	0.00	0.00	0.00
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	8,560.00	0.00	2,890.00	1,890.00	1,890.00	1,890.00
1653	Burse	59.01	8,560.00	0.00	2,890.00	1,890.00	1,890.00	1,890.00
1682	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	748,292.00	0.00	222,120.00	198,890.00	199,941.00	127,341.00
1683	Invatamant prescolar	65.02.03.01	285,862.00	0.00	84,575.00	75,775.00	78,156.00	47,356.00
1684	Invatamant primar	65.02.03.02	462,430.00	0.00	137,545.00	123,115.00	121,785.00	79,985.00
1685	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	861,415.00	0.00	274,967.00	241,950.00	219,149.00	125,349.00
1686	Invatamant secundar inferior	65.02.04.01	861,415.00	0.00	274,967.00	241,950.00	219,149.00	125,349.00
1697	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	13,611.00	0.00	4,386.00	4,610.00	4,615.00	0.00
1698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,611.00	0.00	4,386.00	4,610.00	4,615.00	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
1699	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,611.00	0.00	4,386.00	4,610.00	4,615.00	0.00
1700	Cheltuieli salariale in bani	10.01	10,635.00	0.00	3,435.00	3,600.00	3,600.00	0.00
1701	Salarii de baza	10.01.01	10,635.00	0.00	3,435.00	3,600.00	3,600.00	0.00
1726	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,976.00	0.00	951.00	1,010.00	1,015.00	0.00
1727	Contributii de asigurari sociale de stat	10.03.01	2,220.00	0.00	715.00	750.00	755.00	0.00
1728	Contributii de asigurari de somaj	10.03.02	60.00	0.00	20.00	20.00	20.00	0.00
1729	Contributii de asigurari sociale de sanatate	10.03.03	560.00	0.00	180.00	190.00	190.00	0.00
1730	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	36.00	0.00	6.00	15.00	15.00	0.00
1732	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	30.00	35.00	35.00	0.00
<b>1871</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>13,611.00</b>	<b>0.00</b>	<b>4,386.00</b>	<b>4,610.00</b>	<b>4,615.00</b>	<b>0.00</b>
<b>1875</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>187,693.00</b>	<b>0.00</b>	<b>108,600.00</b>	<b>51,269.00</b>	<b>12,699.00</b>	<b>15,125.00</b>
1876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	187,693.00	0.00	108,600.00	51,269.00	12,699.00	15,125.00
1877	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,443.00	0.00	4,350.00	4,519.00	4,574.00	0.00
1878	Cheltuieli salariale in bani	10.01	10,497.00	0.00	3,402.00	3,520.00	3,575.00	0.00
1879	Salarii de baza	10.01.01	10,497.00	0.00	3,402.00	3,520.00	3,575.00	0.00
1904	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,946.00	0.00	948.00	999.00	999.00	0.00
1905	Contributii de asigurari sociale de stat	10.03.01	2,210.00	0.00	710.00	750.00	750.00	0.00
1906	Contributii de asigurari de somaj	10.03.02	60.00	0.00	20.00	20.00	20.00	0.00
1907	Contributii de asigurari sociale de sanatate	10.03.03	560.00	0.00	180.00	190.00	190.00	0.00
1908	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	18.00	0.00	6.00	6.00	6.00	0.00
1910	Contributii pt concedii si indemnizatii	10.03.06	98.00	0.00	32.00	33.00	33.00	0.00
1911	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	81,250.00	0.00	59,250.00	6,750.00	4,125.00	11,125.00
1912	Bunuri si servicii	20.01	77,000.00	0.00	58,000.00	5,500.00	3,000.00	10,500.00
1913	Furnituri de birou	20.01.01	1,000.00	0.00	250.00	250.00	250.00	250.00
1914	Materiale pentru curatenie	20.01.02	1,000.00	0.00	250.00	250.00	250.00	250.00
1921	Materiale si prestari de servicii cu caracter functional	20.01.09	55,000.00	0.00	42,500.00	5,000.00	2,500.00	5,000.00
1922	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	20,000.00	0.00	15,000.00	0.00	0.00	5,000.00
1936	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	750.00	0.00	250.00	250.00	125.00	125.00
1937	Deplasari interne, detaoari, transferari	20.06.01	750.00	0.00	250.00	250.00	125.00	125.00
1941	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	500.00	500.00
1943	Pregatire profesionala	20.13	1,500.00	0.00	500.00	500.00	500.00	0.00
1991	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	83,000.00	0.00	42,500.00	37,500.00	1,500.00	1,500.00
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	83,000.00	0.00	42,500.00	37,500.00	1,500.00	1,500.00
1993	Transferuri catre institutii publice	51.01.01	83,000.00	0.00	42,500.00	37,500.00	1,500.00	1,500.00
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	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2020	Sustinerea cultelor	59.12	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>2046</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>79,193.00</b>	<b>0.00</b>	<b>53,600.00</b>	<b>6,269.00</b>	<b>7,199.00</b>	<b>12,125.00</b>
<b>2047</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>19,693.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>6,269.00</b>	<b>6,199.00</b>	<b>1,125.00</b>
<b>2052</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>7,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>2055</b>	<b>Alte servicii culturale</b>	<b>67.02.03.30</b>	<b>52,500.00</b>	<b>0.00</b>	<b>42,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2056	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	22,500.00	0.00	15,000.00	5,000.00	2,500.00	0.00
2059	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	22,500.00	0.00	15,000.00	5,000.00	2,500.00	0.00
2060	Servicii religioase	67.02.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2061	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	76,000.00	0.00	37,500.00	37,500.00	500.00	500.00
2063	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	475,888.00	0.00	142,459.00	153,389.00	99,440.00	80,600.00
2064	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	475,888.00	0.00	142,459.00	153,389.00	99,440.00	80,600.00
2065	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	158,379.00	0.00	0.00	98,199.00	60,180.00	0.00
2066	Cheltuieli salariale in bani	10.01	124,492.00	0.00	0.00	77,000.00	47,492.00	0.00
2067	Salarii de baza	10.01.01	124,492.00	0.00	0.00	77,000.00	47,492.00	0.00
2092	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,887.00	0.00	0.00	21,199.00	12,688.00	0.00
2093	Contributii de asigurari sociale de stat	10.03.01	26,108.00	0.00	0.00	16,020.00	10,088.00	0.00
2094	Contributii de asigurari de somaj	10.03.02	600.00	0.00	0.00	400.00	200.00	0.00
2095	Contributii de asigurari sociale de sanatate	10.03.03	6,014.00	0.00	0.00	4,004.00	2,010.00	0.00
2096	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	180.00	0.00	0.00	120.00	60.00	0.00
2098	Contributii pt concedii si indemnizatii	10.03.06	985.00	0.00	0.00	655.00	330.00	0.00
2197	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	317,509.00	0.00	142,459.00	55,190.00	39,260.00	80,600.00
2199	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	317,509.00	0.00	142,459.00	55,190.00	39,260.00	80,600.00
2200	Ajutoare sociale in numerar	57.02.01	302,509.00	0.00	134,959.00	55,190.00	39,260.00	73,100.00
2201	Ajutoare sociale in natura	57.02.02	15,000.00	0.00	7,500.00	0.00	0.00	7,500.00
2235	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	361,488.00	0.00	77,559.00	145,989.00	92,040.00	45,900.00
2236	Asistenta sociala in caz de invaliditate	68.02.05.02	361,488.00	0.00	77,559.00	145,989.00	92,040.00	45,900.00
2241	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	87,400.00	0.00	54,400.00	4,400.00	4,400.00	24,200.00
2242	Ajutor social	68.02.15.01	87,400.00	0.00	54,400.00	4,400.00	4,400.00	24,200.00
2244	Alte cheltuieli in domeniul asaiuarilor si asistentei sociale	68.02.50	27,000.00	0.00	10,500.00	3,000.00	3,000.00	10,500.00
2246	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	518,707.00	0.00	188,260.00	94,648.00	120,299.00	115,500.00
2247	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	515,707.00	0.00	187,260.00	93,648.00	119,799.00	115,000.00
2248	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	515,707.00	0.00	187,260.00	93,648.00	119,799.00	115,000.00
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	294,959.00	0.00	114,960.00	31,348.00	67,500.00	81,151.00
2284	Bunuri si servicii	20.01	294,959.00	0.00	114,960.00	31,348.00	67,500.00	81,151.00
2286	Materiale pentru curatenie	20.01.02	7,500.00	0.00	5,000.00	0.00	2,500.00	0.00
2287	Incalzit, Iluminat si forta motrica	20.01.03	199,959.00	0.00	64,960.00	21,348.00	50,000.00	63,651.00
2289	Carburanti si lubrifianti	20.01.05	27,500.00	0.00	7,500.00	10,000.00	5,000.00	5,000.00
2290	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
2293	Materiale si prestari de servicii cu caracter functional	20.01.09	47,500.00	0.00	32,500.00	0.00	7,500.00	7,500.00
2294	Alte bunuri si servicii pentru nrtinere si functionare	20.01.30	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2363	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	220,748.00	0.00	72,300.00	62,300.00	52,299.00	33,849.00
2364	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	220,748.00	0.00	72,300.00	62,300.00	52,299.00	33,849.00
2365	Transferuri catre institutii publice	51.01.01	220,748.00	0.00	72,300.00	62,300.00	52,299.00	33,849.00
2424	Iluminat public si electrificari rurale	70.02.06	237,459.00	0.00	89,960.00	21,348.00	55,000.00	71,151.00

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
2426	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	278,248.00	0.00	97,300.00	72,300.00	64,799.00	43,849.00
2428	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
2429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
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	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
2465	Bunuri si servicii	20.01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
2474	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
2600	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
2602	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
2605	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	260,852.00	0.00	136,987.00	68,865.00	40,000.00	15,000.00
2606	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	107,500.00	0.00	77,500.00	5,000.00	25,000.00	0.00
2607	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	107,500.00	0.00	77,500.00	5,000.00	25,000.00	0.00
2642	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	107,500.00	0.00	77,500.00	5,000.00	25,000.00	0.00
2643	Bunuri si servicii	20.01	107,500.00	0.00	77,500.00	5,000.00	25,000.00	0.00
2648	Carburanti si lubrifianti	20.01.05	17,500.00	0.00	7,500.00	5,000.00	5,000.00	0.00
2652	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	30,000.00	0.00	10,000.00	0.00
2653	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	50,000.00	0.00	40,000.00	0.00	10,000.00	0.00
2777	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	107,500.00	0.00	77,500.00	5,000.00	25,000.00	0.00
2778	Prevenire si combatere inundatii si aheturii	80.02.01.06	107,500.00	0.00	77,500.00	5,000.00	25,000.00	0.00
3134	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	89,487.00	0.00	59,487.00	0.00	15,000.00	15,000.00
3135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	89,487.00	0.00	59,487.00	0.00	15,000.00	15,000.00
3170	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	89,487.00	0.00	59,487.00	0.00	15,000.00	15,000.00
3171	Bunuri si servicii	20.01	84,487.00	0.00	54,487.00	0.00	15,000.00	15,000.00
3176	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	20,000.00	0.00	15,000.00	15,000.00
3180	Materiale si prestari de servicii cu caracter functional	20.01.09	24,487.00	0.00	24,487.00	0.00	0.00	0.00
3181	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
3182	Reparatii curente	20.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
3305	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	89,487.00	0.00	59,487.00	0.00	15,000.00	15,000.00
3306	Drumuri si poduri	84.02.03.01	84,487.00	0.00	54,487.00	0.00	15,000.00	15,000.00
3308	Strazi	84.02.03.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
3313	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	63,865.00	0.00	0.00	63,865.00	0.00	0.00
3314	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,865.00	0.00	0.00	63,865.00	0.00	0.00
3315	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,865.00	0.00	0.00	60,865.00	0.00	0.00
3316	Cheltuieli salariale in bani	10.01	57,855.00	0.00	0.00	57,855.00	0.00	0.00
3328	Indemnizatii platite unor persoane din afara unitatii	10.01.12	57,855.00	0.00	0.00	57,855.00	0.00	0.00
3342	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,010.00	0.00	0.00	3,010.00	0.00	0.00
3345	Contributii de asigurari sociale de sanatate	10.03.03	3,010.00	0.00	0.00	3,010.00	0.00	0.00
3349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	0.00	3,000.00	0.00	0.00
3374	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	3,000.00	0.00	0.00
3375	Deplasari interne, detaoari, transferari	20.06.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3488	Alte actiuni economice	87.02.50	63,865.00	0.00	0.00	63,865.00	0.00	0.00

Conducatorul institutiei,  
ing.BALAN MARINEL

Conducatorul compartimentului financiar-contabil,  
COSMATCHI SORINA

**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	399,464.00	0.00	183,027.00	46,250.00	75,822.00	94,365.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	399,464.00	0.00	183,027.00	46,250.00	75,822.00	94,365.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	399,464.00	0.00	183,027.00	46,250.00	75,822.00	94,365.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	399,464.00	0.00	183,027.00	46,250.00	75,822.00	94,365.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	399,464.00	0.00	183,027.00	46,250.00	75,822.00	94,365.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	399,464.00	0.00	183,027.00	46,250.00	75,822.00	94,365.00
<b>95</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>399,464.00</b>	<b>0.00</b>	<b>183,027.00</b>	<b>46,250.00</b>	<b>75,822.00</b>	<b>94,365.00</b>
100	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	122,687.00	0.00	0.00	0.00	49,572.00	73,115.00
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	122,687.00	0.00	0.00	0.00	49,572.00	73,115.00
107	Programe de dezvoltare	55.01.13	122,687.00	0.00	0.00	0.00	49,572.00	73,115.00
161	CHELTUIELI DE CAPITAL (cod 71+72)	70	276,777.00	0.00	183,027.00	46,250.00	26,250.00	21,250.00
162	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	276,777.00	0.00	183,027.00	46,250.00	26,250.00	21,250.00
163	Active fixe	71.01	276,777.00	0.00	183,027.00	46,250.00	26,250.00	21,250.00
165	Masini, echipamente si mijloace de transport	71.01.02	100,000.00	0.00	26,250.00	26,250.00	26,250.00	21,250.00
167	Alte active fixe	71.01.30	176,777.00	0.00	156,777.00	20,000.00	0.00	0.00
<b>183</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>100,000.00</b>	<b>0.00</b>	<b>26,250.00</b>	<b>26,250.00</b>	<b>26,250.00</b>	<b>21,250.00</b>
<b>184</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>100,000.00</b>	<b>0.00</b>	<b>26,250.00</b>	<b>26,250.00</b>	<b>26,250.00</b>	<b>21,250.00</b>
250	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	26,250.00	26,250.00	26,250.00	21,250.00
251	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	26,250.00	26,250.00	26,250.00	21,250.00
252	Active fixe	71.01	100,000.00	0.00	26,250.00	26,250.00	26,250.00	21,250.00
254	Masini, echipamente si mijloace de transport	71.01.02	100,000.00	0.00	26,250.00	26,250.00	26,250.00	21,250.00
<b>272</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>100,000.00</b>	<b>0.00</b>	<b>26,250.00</b>	<b>26,250.00</b>	<b>26,250.00</b>	<b>21,250.00</b>
<b>273</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>100,000.00</b>	<b>0.00</b>	<b>26,250.00</b>	<b>26,250.00</b>	<b>26,250.00</b>	<b>21,250.00</b>
825	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	55,000.00	0.00	35,000.00	20,000.00	0.00	0.00
<b>1024</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>55,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
1090	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,000.00	0.00	35,000.00	20,000.00	0.00	0.00
1091	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	55,000.00	0.00	35,000.00	20,000.00	0.00	0.00
1092	Active fixe	71.01	55,000.00	0.00	35,000.00	20,000.00	0.00	0.00
1096	Alte active fixe	71.01.30	55,000.00	0.00	35,000.00	20,000.00	0.00	0.00
<b>1112</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>55,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1118</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>50,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1121</b>	<b>Alte servicii culturale</b>	<b>67.02.03.30</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1229	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	140,347.00	0.00	17,660.00	0.00	49,572.00	73,115.00
<b>1230</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1296	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,000.00	0.00	9,000.00	0.00	0.00	0.00
1297	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,000.00	0.00	9,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1298	Active fixe	71.01	9,000.00	0.00	9,000.00	0.00	0.00	0.00
1302	Alte active fixe	71.01.30	9,000.00	0.00	9,000.00	0.00	0.00	0.00
<b>1321</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1322</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1328</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>131,347.00</b>	<b>0.00</b>	<b>8,660.00</b>	<b>0.00</b>	<b>49,572.00</b>	<b>73,115.00</b>
1333	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	122,687.00	0.00	0.00	0.00	49,572.00	73,115.00
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	122,687.00	0.00	0.00	0.00	49,572.00	73,115.00
1340	Programe de dezvoltare	55.01.13	122,687.00	0.00	0.00	0.00	49,572.00	73,115.00
1394	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,660.00	0.00	8,660.00	0.00	0.00	0.00
1395	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,660.00	0.00	8,660.00	0.00	0.00	0.00
1396	Active fixe	71.01	8,660.00	0.00	8,660.00	0.00	0.00	0.00
1400	Alte active fixe	71.01.30	8,660.00	0.00	8,660.00	0.00	0.00	0.00
<b>1417</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>122,687.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,572.00</b>	<b>73,115.00</b>
<b>1419</b>	<b>Colectarea, tratarea si distruarea deseurilor</b>	<b>74.02.05.02</b>	<b>122,687.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,572.00</b>	<b>73,115.00</b>
<b>1420</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>8,660.00</b>	<b>0.00</b>	<b>8,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1422	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	104,117.00	0.00	104,117.00	0.00	0.00	0.00
<b>1423</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>49,725.00</b>	<b>0.00</b>	<b>49,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1489	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,725.00	0.00	49,725.00	0.00	0.00	0.00
1490	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	49,725.00	0.00	49,725.00	0.00	0.00	0.00
1491	Active fixe	71.01	49,725.00	0.00	49,725.00	0.00	0.00	0.00
1495	Alte active fixe	71.01.30	49,725.00	0.00	49,725.00	0.00	0.00	0.00
<b>1511</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>49,725.00</b>	<b>0.00</b>	<b>49,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1512</b>	<b>Prevenire si combatere inundatii si ahaturi</b>	<b>80.02.01.06</b>	<b>49,725.00</b>	<b>0.00</b>	<b>49,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1702</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>54,392.00</b>	<b>0.00</b>	<b>54,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1768	CHELTUIELI DE CAPITAL (cod 71+72)	70	54,392.00	0.00	54,392.00	0.00	0.00	0.00
1769	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	54,392.00	0.00	54,392.00	0.00	0.00	0.00
1770	Active fixe	71.01	54,392.00	0.00	54,392.00	0.00	0.00	0.00
1774	Alte active fixe	71.01.30	54,392.00	0.00	54,392.00	0.00	0.00	0.00
<b>1790</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>54,392.00</b>	<b>0.00</b>	<b>54,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1791</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>27,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1793</b>	<b>Strazi</b>	<b>84.02.03.03</b>	<b>27,392.00</b>	<b>0.00</b>	<b>27,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Conducatorul institutiei,  
ing.BALAN MARINEL

Conducatorul compartimentului financiar-contabil,  
COSMATCHI SORINA