

BUGETUL LOCAL pe anul 2012
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	2,303,064.00	0.00	635,000.00	567,000.00	560,200.00	540,864.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	662,959.00	0.00	217,900.00	160,200.00	153,400.00	131,459.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,264,564.00	0.00	596,500.00	567,000.00	560,200.00	540,864.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,190,064.00	0.00	549,600.00	555,600.00	551,900.00	532,964.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	320,959.00	0.00	77,000.00	88,000.00	77,000.00	78,959.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	320,959.00	0.00	77,000.00	88,000.00	77,000.00	78,959.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	310,959.00	0.00	75,000.00	85,000.00	75,000.00	75,959.00
14	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	20,000.00	30,000.00	25,000.00	25,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	210,959.00	0.00	55,000.00	55,000.00	50,000.00	50,959.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	220,000.00	0.00	78,500.00	43,500.00	61,000.00	37,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	220,000.00	0.00	78,500.00	43,500.00	61,000.00	37,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	102,000.00	0.00	39,000.00	14,000.00	36,000.00	13,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	32,000.00	0.00	9,000.00	9,000.00	6,000.00	8,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	70,000.00	0.00	30,000.00	5,000.00	30,000.00	5,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	118,000.00	0.00	39,500.00	29,500.00	25,000.00	24,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	36,000.00	0.00	12,000.00	5,000.00	9,000.00	10,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	78,000.00	0.00	26,500.00	23,500.00	15,000.00	13,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,649,105.00	0.00	394,100.00	424,100.00	413,900.00	417,005.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,601,605.00	0.00	378,600.00	406,800.00	406,800.00	409,405.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,163,400.00	0.00	290,900.00	290,900.00	290,900.00	290,700.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	438,205.00	0.00	87,700.00	115,900.00	115,900.00	118,705.00
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	47,500.00	0.00	15,500.00	17,300.00	7,100.00	7,600.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	34,000.00	0.00	12,000.00	10,800.00	4,800.00	6,400.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	30,600.00	0.00	11,000.00	10,000.00	4,000.00	5,600.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,400.00	0.00	1,000.00	800.00	800.00	800.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	12,000.00	0.00	3,000.00	6,000.00	2,000.00	1,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,500.00	0.00	500.00	500.00	300.00	200.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	74,500.00	0.00	46,900.00	11,400.00	8,300.00	7,900.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	46,000.00	0.00	40,000.00	4,000.00	1,000.00	1,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	46,000.00	0.00	40,000.00	4,000.00	1,000.00	1,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	46,000.00	0.00	40,000.00	4,000.00	1,000.00	1,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	28,500.00	0.00	6,900.00	7,400.00	7,300.00	6,900.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,500.00	0.00	400.00	400.00	300.00	400.00
74	Alte venituri din taxe administrative, eliberari permise	34.02.50	1,500.00	0.00	400.00	400.00	300.00	400.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00
86	Alte venituri	36.02.50	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-302,764.00	0.00	-114,751.00	-36,262.00	-87,987.00	-63,764.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	302,764.00	0.00	114,751.00	36,262.00	87,987.00	63,764.00
108	IV. SUBVENTII (cod 00.18)	00.17	38,500.00	0.00	38,500.00	0.00	0.00	0.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	38,500.00	0.00	38,500.00	0.00	0.00	0.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	38,500.00	0.00	38,500.00	0.00	0.00	0.00
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	38,500.00	0.00	38,500.00	0.00	0.00	0.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	38,500.00	0.00	38,500.00	0.00	0.00	0.00
196	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,393,064.00	21,250.00	635,000.00	657,000.00	560,200.00	540,864.00
197	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,324,064.00	21,250.00	635,000.00	619,000.00	539,200.00	530,864.00
198	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,397,000.00	11,106.00	353,559.00	349,649.00	350,816.00	342,976.00
199	Cheltuieli salariale in bani	10.01	1,104,603.00	8,710.00	278,739.00	277,117.00	277,208.00	271,539.00
200	Salarii de baza	10.01.01	905,910.00	8,710.00	232,510.00	228,614.00	224,926.00	219,860.00
201	Alte sporuri	10.01.06	70,508.00	0.00	17,627.00	17,627.00	17,627.00	17,627.00
202	Fond aferent platii cu ora	10.01.11	30,440.00	0.00	7,610.00	7,610.00	7,610.00	7,610.00
203	Indemnizatii platite unor persoane din afara unitatii	10.01.12	29,903.00	0.00	8,100.00	7,600.00	7,203.00	7,000.00
204	Alte drepturi salariale in bani	10.01.30	67,842.00	0.00	12,892.00	15,666.00	19,842.00	19,442.00
205	Contributii (cod 10.03.01 la 10.03.06)	10.03	292,397.00	2,396.00	74,820.00	72,532.00	73,608.00	71,437.00
206	Contributii de asigurari sociale de stat	10.03.01	220,044.00	1,812.00	56,415.00	54,465.00	55,385.00	53,779.00
207	Contributii de asigurari de somaj	10.03.02	5,474.00	44.00	1,395.00	1,371.00	1,383.00	1,325.00
208	Contributii de asigurari sociale de sanatate	10.03.03	57,930.00	453.00	14,725.00	14,467.00	14,559.00	14,179.00
209	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,671.00	13.00	426.00	417.00	420.00	408.00
210	Contributii pt concedii si indemnizatii	10.03.06	7,278.00	74.00	1,859.00	1,812.00	1,861.00	1,746.00
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	419,600.00	1,984.00	85,580.00	135,200.00	93,063.00	105,757.00
212	Bunuri si servicii	20.01	279,450.00	1,919.00	59,580.00	60,300.00	72,113.00	87,457.00
213	Furnituri de birou	20.01.01	7,700.00	0.00	2,000.00	1,600.00	1,550.00	2,550.00
214	Materiale pentru curatenie	20.01.02	4,850.00	0.00	630.00	950.00	2,420.00	850.00
215	Incalzit, iluminat si forta motrica	20.01.03	84,900.00	1,750.00	25,500.00	24,700.00	16,500.00	18,200.00
216	Carburanti si lubrifianti	20.01.05	21,700.00	24.00	7,500.00	5,200.00	3,700.00	5,300.00
217	Piese de schimb	20.01.06	5,800.00	0.00	1,500.00	1,700.00	1,100.00	1,500.00
218	Transport	20.01.07	15,400.00	0.00	4,000.00	3,500.00	4,000.00	3,900.00
219	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,350.00	145.00	3,000.00	3,250.00	3,050.00	3,050.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
220	Materiale si prestari de servicii cu caracter functional	20.01.09	24,700.00	0.00	7,000.00	8,600.00	5,100.00	4,000.00
221	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	102,050.00	0.00	8,450.00	10,800.00	34,693.00	48,107.00
222	Reparatii curente	20.02	45,000.00	0.00	0.00	40,000.00	5,000.00	0.00
223	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,300.00	0.00	200.00	4,600.00	1,000.00	500.00
224	Alte obiecte de inventar	20.05.30	6,300.00	0.00	200.00	4,600.00	1,000.00	500.00
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,700.00	0.00	1,000.00	1,200.00	700.00	800.00
226	Deplasari interne, detaoari, transferari	20.06.01	3,700.00	0.00	1,000.00	1,200.00	700.00	800.00
227	Carti, publicatii si materiale documentare	20.11	300.00	65.00	300.00	0.00	0.00	0.00
228	Pregatire profesionala	20.13	1,600.00	0.00	600.00	1,000.00	0.00	0.00
229	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	83,250.00	0.00	23,900.00	28,100.00	14,250.00	17,000.00
230	Reclama si publicitate	20.30.01	2,300.00	0.00	1,300.00	500.00	200.00	300.00
231	Chirii	20.30.04	1,650.00	0.00	450.00	400.00	400.00	400.00
232	Alte cheltuieli cu bunuri si servicii	20.30.30	79,300.00	0.00	22,150.00	27,200.00	13,650.00	16,300.00
233	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	285,000.00	0.00	121,751.00	97,262.00	64,987.00	1,000.00
234	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	22,000.00	0.00	7,000.00	9,000.00	5,000.00	1,000.00
235	Transferuri catre institutii publice	51.01.01	22,000.00	0.00	7,000.00	9,000.00	5,000.00	1,000.00
236	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	263,000.00	0.00	114,751.00	88,262.00	59,987.00	0.00
237	Alte transferuri de capital catre institutiile publice	51.02.29	263,000.00	0.00	114,751.00	88,262.00	59,987.00	0.00
238	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,764.00	0.00	0.00	0.00	7,000.00	53,764.00
239	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	60,764.00	0.00	0.00	0.00	7,000.00	53,764.00
240	Programe de dezvoltare	55.01.13	60,764.00	0.00	0.00	0.00	7,000.00	53,764.00
241	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	140,700.00	8,160.00	68,110.00	28,889.00	19,334.00	24,367.00
242	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	140,700.00	8,160.00	68,110.00	28,889.00	19,334.00	24,367.00
243	Ajutoare sociale in numerar	57.02.01	140,700.00	8,160.00	68,110.00	28,889.00	19,334.00	24,367.00
244	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	21,000.00	0.00	6,000.00	8,000.00	4,000.00	3,000.00
245	Burse	59.01	6,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
246	Sustinerea cultelor	59.12	15,000.00	0.00	4,000.00	8,000.00	2,000.00	1,000.00
247	CHELTUIELI DE CAPITAL (cod 71+72)	70	69,000.00	0.00	0.00	38,000.00	21,000.00	10,000.00
248	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	69,000.00	0.00	0.00	38,000.00	21,000.00	10,000.00
249	Active fixe	71.01	69,000.00	0.00	0.00	38,000.00	21,000.00	10,000.00
250	Constructii	71.01.01	31,000.00	0.00	0.00	20,000.00	11,000.00	0.00
251	Alte active fixe	71.01.30	38,000.00	0.00	0.00	18,000.00	10,000.00	10,000.00
253	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	400,000.00	210.00	103,540.00	98,170.00	102,603.00	95,687.00
254	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	400,000.00	210.00	103,540.00	98,170.00	102,603.00	95,687.00
255	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	400,000.00	210.00	103,540.00	98,170.00	102,603.00	95,687.00
256	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	325,000.00	0.00	80,860.00	79,820.00	82,833.00	81,487.00
257	Cheltuieli salariale in bani	10.01	259,703.00	0.00	64,600.00	63,800.00	66,303.00	65,000.00
258	Salarii de baza	10.01.01	208,550.00	0.00	55,050.00	52,800.00	50,700.00	50,000.00

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259	Indemnizatii platite unor persoane din afara unitatii	10.01.12	29,903.00	0.00	8,100.00	7,600.00	7,203.00	7,000.00
260	Alte drepturi salariale in bani	10.01.30	21,250.00	0.00	1,450.00	3,400.00	8,400.00	8,000.00
261	Contributii (cod 10.03.01 la 10.03.06)	10.03	65,297.00	0.00	16,260.00	16,020.00	16,530.00	16,487.00
262	Contributii de asigurari sociale de stat	10.03.01	47,800.00	0.00	12,000.00	11,600.00	12,100.00	12,100.00
263	Contributii de asigurari de somaj	10.03.02	1,217.00	0.00	300.00	310.00	310.00	297.00
264	Contributii de asigurari sociale de sanatate	10.03.03	13,850.00	0.00	3,370.00	3,500.00	3,480.00	3,500.00
265	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	360.00	0.00	90.00	90.00	90.00	90.00
266	Contributii pt concedii si indemnizatii	10.03.06	2,070.00	0.00	500.00	520.00	550.00	500.00
267	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,000.00	210.00	22,680.00	18,350.00	19,770.00	14,200.00
268	Bunuri si servicii	20.01	52,100.00	145.00	14,880.00	12,550.00	15,170.00	9,500.00
269	Furnituri de birou	20.01.01	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00
270	Materiale pentru curatenie	20.01.02	1,000.00	0.00	130.00	300.00	320.00	250.00
271	Incalzit, Iluminat si forta motrica	20.01.03	9,000.00	0.00	1,800.00	1,200.00	5,000.00	1,000.00
272	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
273	Piese de schimb	20.01.06	1,500.00	0.00	500.00	500.00	500.00	0.00
274	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,400.00	145.00	1,700.00	1,700.00	1,500.00	1,500.00
275	Materiale si prestari de servicii cu caracter functional	20.01.09	18,200.00	0.00	6,000.00	5,100.00	4,100.00	3,000.00
276	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00
277	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	300.00	0.00	200.00	100.00	0.00	0.00
278	Alte obiecte de inventar	20.05.30	300.00	0.00	200.00	100.00	0.00	0.00
279	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,800.00	0.00	500.00	500.00	400.00	400.00
280	Deplasari interne, detaoari, transferari	20.06.01	1,800.00	0.00	500.00	500.00	400.00	400.00
281	Carti, publicatii si materiale documentare	20.11	200.00	65.00	200.00	0.00	0.00	0.00
282	Pregatire profesionala	20.13	1,600.00	0.00	600.00	1,000.00	0.00	0.00
283	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,000.00	0.00	6,300.00	4,200.00	4,200.00	4,300.00
284	Reclama si publicitate	20.30.01	2,300.00	0.00	1,300.00	500.00	200.00	300.00
285	Alte cheltuieli cu bunuri si servicii	20.30.30	16,700.00	0.00	5,000.00	3,700.00	4,000.00	4,000.00
287	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	400,000.00	210.00	103,540.00	98,170.00	102,603.00	95,687.00
288	Autoritati executive	51.02.01.03	400,000.00	210.00	103,540.00	98,170.00	102,603.00	95,687.00
324	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,637,300.00	19,290.00	498,910.00	444,188.00	386,650.00	307,552.00
325	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,025,000.00	0.00	256,800.00	254,800.00	256,800.00	256,600.00
326	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,025,000.00	0.00	256,800.00	254,800.00	256,800.00	256,600.00
327	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	927,400.00	0.00	231,900.00	231,900.00	231,900.00	231,700.00
328	Cheltuieli salariale in bani	10.01	733,356.00	0.00	183,389.00	183,389.00	183,389.00	183,189.00
329	Salarii de baza	10.01.01	586,840.00	0.00	146,760.00	146,760.00	146,760.00	146,560.00
330	Alte sporuri	10.01.06	70,508.00	0.00	17,627.00	17,627.00	17,627.00	17,627.00
331	Fond aferent platii cu ora	10.01.11	30,440.00	0.00	7,610.00	7,610.00	7,610.00	7,610.00
332	Alte drepturi salariale in bani	10.01.30	45,568.00	0.00	11,392.00	11,392.00	11,392.00	11,392.00
333	Contributii (cod 10.03.01 la 10.03.06)	10.03	194,044.00	0.00	48,511.00	48,511.00	48,511.00	48,511.00
334	Contributii de asigurari sociale de stat	10.03.01	147,300.00	0.00	36,825.00	36,825.00	36,825.00	36,825.00
335	Contributii de asigurari de somaj	10.03.02	3,640.00	0.00	910.00	910.00	910.00	910.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
336	Contributii de asigurari sociale de sanatate	10.03.03	37,828.00	0.00	9,457.00	9,457.00	9,457.00	9,457.00
337	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,092.00	0.00	273.00	273.00	273.00	273.00
338	Contributii pt concedii si indemnizatii	10.03.06	4,184.00	0.00	1,046.00	1,046.00	1,046.00	1,046.00
339	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	91,600.00	0.00	22,900.00	22,900.00	22,900.00	22,900.00
340	Bunuri si servicii	20.01	91,600.00	0.00	22,900.00	22,900.00	22,900.00	22,900.00
341	Furnituri de birou	20.01.01	3,000.00	0.00	500.00	500.00	500.00	1,500.00
342	Materiale pentru curatenie	20.01.02	3,500.00	0.00	500.00	500.00	2,000.00	500.00
343	Incalzit, Iluminat si forta motrica	20.01.03	31,000.00	0.00	12,000.00	10,000.00	2,000.00	7,000.00
344	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00
345	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	0.00	1,000.00
346	Transport	20.01.07	15,400.00	0.00	4,000.00	3,500.00	4,000.00	3,900.00
347	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00
348	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
349	Alte bunuri si servicii pentru ntrtinerire si functionare	20.01.30	22,500.00	0.00	1,100.00	3,600.00	12,100.00	5,700.00
350	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
351	Burse	59.01	6,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
353	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,025,000.00	0.00	256,800.00	254,800.00	256,800.00	256,600.00
355	Invatamant primar	65.02.03.02	1,025,000.00	0.00	256,800.00	254,800.00	256,800.00	256,600.00
377	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	359,500.00	24.00	136,921.00	131,038.00	84,589.00	6,952.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	335,500.00	24.00	136,921.00	118,038.00	73,589.00	6,952.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,500.00	0.00	3,720.00	4,476.00	3,652.00	3,652.00
380	Cheletuieli salariale in bani	10.01	12,274.00	0.00	2,900.00	3,674.00	2,850.00	2,850.00
381	Salarii de baza	10.01.01	11,250.00	0.00	2,850.00	2,800.00	2,800.00	2,800.00
382	Alte drepturi salariale in bani	10.01.30	1,024.00	0.00	50.00	874.00	50.00	50.00
383	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,226.00	0.00	820.00	802.00	802.00	802.00
384	Contributii de asigurari sociale de stat	10.03.01	2,410.00	0.00	610.00	600.00	600.00	600.00
385	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00
386	Contributii de asigurari sociale de sanatate	10.03.03	605.00	0.00	155.00	150.00	150.00	150.00
387	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	48.00	0.00	12.00	12.00	12.00	12.00
388	Contributii pt concedii si indemnizatii	10.03.06	103.00	0.00	28.00	25.00	25.00	25.00
389	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	24.00	9,450.00	10,300.00	2,950.00	2,300.00
390	Bunuri si servicii	20.01	5,200.00	24.00	400.00	2,700.00	900.00	1,200.00
391	Furnituri de birou	20.01.01	200.00	0.00	0.00	100.00	50.00	50.00
392	Materiale pentru curatenie	20.01.02	350.00	0.00	0.00	150.00	100.00	100.00
393	Incalzit, Iluminat si forta motrica	20.01.03	600.00	0.00	0.00	200.00	200.00	200.00
394	Carburanti si lubrifianti	20.01.05	1,400.00	24.00	400.00	300.00	300.00	400.00
395	Posta, telecomunicatii, radio, tv, internet	20.01.08	750.00	0.00	0.00	250.00	250.00	250.00
396	Materiale si prestari de servicii cu caracter functional	20.01.09	1,500.00	0.00	0.00	1,500.00	0.00	0.00
397	Alte bunuri si servicii pentru ntrtinerire si functionare	20.01.30	400.00	0.00	0.00	200.00	0.00	200.00
398	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	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
399	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
400	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,900.00	0.00	500.00	700.00	300.00	400.00
401	Deplasari interne, detaoari, transferari	20.06.01	1,900.00	0.00	500.00	700.00	300.00	400.00
402	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	14,900.00	0.00	8,550.00	3,900.00	1,750.00	700.00
403	Chirii	20.30.04	1,650.00	0.00	450.00	400.00	400.00	400.00
404	Alte cheltuieli cu bunuri si servicii	20.30.30	13,250.00	0.00	8,100.00	3,500.00	1,350.00	300.00
405	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	280,000.00	0.00	119,751.00	95,262.00	64,987.00	0.00
406	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	17,000.00	0.00	5,000.00	7,000.00	5,000.00	0.00
407	Transferuri catre institutii publice	51.01.01	17,000.00	0.00	5,000.00	7,000.00	5,000.00	0.00
408	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	263,000.00	0.00	114,751.00	88,262.00	59,987.00	0.00
409	Alte transferuri de capital catre institutiile publice	51.02.29	263,000.00	0.00	114,751.00	88,262.00	59,987.00	0.00
410	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,000.00	0.00	4,000.00	8,000.00	2,000.00	1,000.00
411	Sustinerea cultelor	59.12	15,000.00	0.00	4,000.00	8,000.00	2,000.00	1,000.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	24,000.00	0.00	0.00	13,000.00	11,000.00	0.00
413	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	24,000.00	0.00	0.00	13,000.00	11,000.00	0.00
414	Active fixe	71.01	24,000.00	0.00	0.00	13,000.00	11,000.00	0.00
415	Constructii	71.01.01	11,000.00	0.00	0.00	0.00	11,000.00	0.00
416	Alte active fixe	71.01.30	13,000.00	0.00	0.00	13,000.00	0.00	0.00
418	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	303,500.00	0.00	123,471.00	105,738.00	69,439.00	4,852.00
419	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	23,500.00	0.00	3,720.00	10,476.00	4,452.00	4,852.00
424	Camine culturale	67.02.03.07	280,000.00	0.00	119,751.00	95,262.00	64,987.00	0.00
432	Servicii religioase	67.02.06	15,000.00	0.00	4,000.00	8,000.00	2,000.00	1,000.00
433	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	41,000.00	24.00	9,450.00	17,300.00	13,150.00	1,100.00
435	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	252,800.00	19,266.00	105,189.00	58,350.00	45,261.00	44,000.00
436	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	252,800.00	19,266.00	105,189.00	58,350.00	45,261.00	44,000.00
437	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	112,100.00	11,106.00	37,079.00	29,461.00	25,927.00	19,633.00
438	Cheltuieli salariale in bani	10.01	85,916.00	8,710.00	27,850.00	23,100.00	19,566.00	15,400.00
439	Salarii de baza	10.01.01	85,916.00	8,710.00	27,850.00	23,100.00	19,566.00	15,400.00
440	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,184.00	2,396.00	9,229.00	6,361.00	6,361.00	4,233.00
441	Contributii de asigurari sociale de stat	10.03.01	19,804.00	1,812.00	6,980.00	4,810.00	4,810.00	3,204.00
442	Contributii de asigurari de somaj	10.03.02	485.00	44.00	170.00	120.00	120.00	75.00
443	Contributii de asigurari sociale de sanatate	10.03.03	4,943.00	453.00	1,743.00	1,200.00	1,200.00	800.00
444	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	147.00	13.00	51.00	36.00	36.00	24.00
445	Contributii pt concedii si indemnizatii	10.03.06	805.00	74.00	285.00	195.00	195.00	130.00
446	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	140,700.00	8,160.00	68,110.00	28,889.00	19,334.00	24,367.00
447	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	140,700.00	8,160.00	68,110.00	28,889.00	19,334.00	24,367.00
448	Ajutoare sociale in numerar	57.02.01	140,700.00	8,160.00	68,110.00	28,889.00	19,334.00	24,367.00
451	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	198,000.00	19,266.00	63,889.00	54,550.00	41,461.00	38,100.00
452	Asistenta sociala in caz de invaliditate	68.02.05.02	198,000.00	19,266.00	63,889.00	54,550.00	41,461.00	38,100.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
457	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	45,800.00	0.00	40,300.00	1,800.00	1,800.00	1,900.00
458	Ajutor social	68.02.15.01	45,800.00	0.00	40,300.00	1,800.00	1,800.00	1,900.00
460	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	9,000.00	0.00	1,000.00	2,000.00	2,000.00	4,000.00
462	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	258,764.00	1,750.00	24,100.00	96,992.00	46,404.00	91,268.00
463	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	173,000.00	1,750.00	17,400.00	89,292.00	34,304.00	32,004.00
464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	128,000.00	1,750.00	17,400.00	64,292.00	24,304.00	22,004.00
465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,000.00	0.00	0.00	3,992.00	6,504.00	6,504.00
466	Cheltuieli salariale in bani	10.01	13,354.00	0.00	0.00	3,154.00	5,100.00	5,100.00
467	Salarii de baza	10.01.01	13,354.00	0.00	0.00	3,154.00	5,100.00	5,100.00
468	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,646.00	0.00	0.00	838.00	1,404.00	1,404.00
469	Contributii de asigurari sociale de stat	10.03.01	2,730.00	0.00	0.00	630.00	1,050.00	1,050.00
470	Contributii de asigurari de somaj	10.03.02	72.00	0.00	0.00	16.00	28.00	28.00
471	Contributii de asigurari sociale de sanatate	10.03.03	704.00	0.00	0.00	160.00	272.00	272.00
472	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	0.00	6.00	9.00	9.00
473	Contributii pt concedii si indemnizatii	10.03.06	116.00	0.00	0.00	26.00	45.00	45.00
474	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	111,000.00	1,750.00	17,400.00	60,300.00	17,800.00	15,500.00
475	Bunuri si servicii	20.01	47,150.00	1,750.00	12,550.00	14,300.00	9,800.00	10,500.00
476	Incalzit, Iluminat si forta motrica	20.01.03	44,300.00	1,750.00	11,700.00	13,300.00	9,300.00	10,000.00
477	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	2,850.00	0.00	850.00	1,000.00	500.00	500.00
478	Reparatii curente	20.02	45,000.00	0.00	0.00	40,000.00	5,000.00	0.00
479	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
480	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
481	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,850.00	0.00	4,850.00	5,000.00	2,000.00	5,000.00
482	Alte cheltuieli cu bunuri si servicii	20.30.30	16,850.00	0.00	4,850.00	5,000.00	2,000.00	5,000.00
483	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,000.00	0.00	0.00	25,000.00	10,000.00	10,000.00
484	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,000.00	0.00	0.00	25,000.00	10,000.00	10,000.00
485	Active fixe	71.01	45,000.00	0.00	0.00	25,000.00	10,000.00	10,000.00
486	Constructii	71.01.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00
487	Alte active fixe	71.01.30	25,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00
495	Iluminat public si electrificari rurale	70.02.06	54,000.00	1,750.00	13,900.00	15,800.00	11,800.00	12,500.00
497	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	119,000.00	0.00	3,500.00	73,492.00	22,504.00	19,504.00
499	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	85,764.00	0.00	6,700.00	7,700.00	12,100.00	59,264.00
500	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	85,764.00	0.00	6,700.00	7,700.00	12,100.00	59,264.00
501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	4,700.00	5,700.00	5,100.00	4,500.00
502	Bunuri si servicii	20.01	9,800.00	0.00	2,500.00	2,700.00	2,100.00	2,500.00
503	Carburanti si lubrifianti	20.01.05	7,500.00	0.00	2,000.00	2,000.00	1,500.00	2,000.00
504	Piese de schimb	20.01.06	2,300.00	0.00	500.00	700.00	600.00	500.00
505	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,200.00	0.00	2,200.00	3,000.00	3,000.00	2,000.00
506	Alte cheltuieli cu bunuri si servicii	20.30.30	10,200.00	0.00	2,200.00	3,000.00	3,000.00	2,000.00

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
507	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
508	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
509	Transferuri catre institutii publice	51.01.01	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
510	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,764.00	0.00	0.00	0.00	7,000.00	53,764.00
511	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	60,764.00	0.00	0.00	0.00	7,000.00	53,764.00
512	Programe de dezvoltare	55.01.13	60,764.00	0.00	0.00	0.00	7,000.00	53,764.00
515	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	85,764.00	0.00	6,700.00	7,700.00	12,100.00	59,264.00
516	Salubritate	74.02.05.01	85,764.00	0.00	6,700.00	7,700.00	12,100.00	59,264.00
520	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	97,000.00	0.00	8,450.00	17,650.00	24,543.00	46,357.00
542	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	73,000.00	0.00	6,200.00	5,000.00	21,093.00	40,707.00
543	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	73,000.00	0.00	6,200.00	5,000.00	21,093.00	40,707.00
544	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	73,000.00	0.00	6,200.00	5,000.00	21,093.00	40,707.00
545	Bunuri si servicii	20.01	73,000.00	0.00	6,200.00	5,000.00	21,093.00	40,707.00
546	Carburanti si lubrifianti	20.01.05	1,200.00	0.00	1,200.00	0.00	0.00	0.00
547	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	71,800.00	0.00	5,000.00	5,000.00	21,093.00	40,707.00
549	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	73,000.00	0.00	6,200.00	5,000.00	21,093.00	40,707.00
550	Drumuri si poduri	84.02.03.01	73,000.00	0.00	6,200.00	5,000.00	21,093.00	40,707.00
557	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	24,000.00	0.00	2,250.00	12,650.00	3,450.00	5,650.00
558	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	2,250.00	12,650.00	3,450.00	5,650.00
559	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,000.00	0.00	2,250.00	12,650.00	3,450.00	5,650.00
560	Bunuri si servicii	20.01	600.00	0.00	150.00	150.00	150.00	150.00
561	Carburanti si lubrifianti	20.01.05	600.00	0.00	150.00	150.00	150.00	150.00
562	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	500.00	0.00	500.00
563	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	500.00	0.00	500.00
564	Carti, publicatii si materiale documentare	20.11	100.00	0.00	100.00	0.00	0.00	0.00
565	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	22,300.00	0.00	2,000.00	12,000.00	3,300.00	5,000.00
566	Alte cheltuieli cu bunuri si servicii	20.30.30	22,300.00	0.00	2,000.00	12,000.00	3,300.00	5,000.00
572	Alte actiuni economice	87.02.50	24,000.00	0.00	2,250.00	12,650.00	3,450.00	5,650.00
574	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-90,000.00	-21,250.00	0.00	-90,000.00	0.00	0.00
577	DEFICIT	99.02	-90,000.00	-21,250.00	0.00	-90,000.00	0.00	0.00

Conducatorul institutiei,
BĂIȚAN ION

Conducatorul compartimentului financiar-contabil,
CRAINICIUC NATALIA

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	2,000,300.00	0.00	520,249.00	530,738.00	472,213.00	477,100.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,961,800.00	0.00	481,749.00	530,738.00	472,213.00	477,100.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,190,064.00	0.00	549,600.00	555,600.00	551,900.00	532,964.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	320,959.00	0.00	77,000.00	88,000.00	77,000.00	78,959.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	320,959.00	0.00	77,000.00	88,000.00	77,000.00	78,959.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	310,959.00	0.00	75,000.00	85,000.00	75,000.00	75,959.00
13	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	20,000.00	30,000.00	25,000.00	25,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	210,959.00	0.00	55,000.00	55,000.00	50,000.00	50,959.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	220,000.00	0.00	78,500.00	43,500.00	61,000.00	37,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	220,000.00	0.00	78,500.00	43,500.00	61,000.00	37,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	102,000.00	0.00	39,000.00	14,000.00	36,000.00	13,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	32,000.00	0.00	9,000.00	9,000.00	6,000.00	8,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	70,000.00	0.00	30,000.00	5,000.00	30,000.00	5,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	118,000.00	0.00	39,500.00	29,500.00	25,000.00	24,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	36,000.00	0.00	12,000.00	5,000.00	9,000.00	10,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	78,000.00	0.00	26,500.00	23,500.00	15,000.00	13,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,649,105.00	0.00	394,100.00	424,100.00	413,900.00	417,005.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,601,605.00	0.00	378,600.00	406,800.00	406,800.00	409,405.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,163,400.00	0.00	290,900.00	290,900.00	290,900.00	290,700.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	438,205.00	0.00	87,700.00	115,900.00	115,900.00	118,705.00
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	47,500.00	0.00	15,500.00	17,300.00	7,100.00	7,600.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	34,000.00	0.00	12,000.00	10,800.00	4,800.00	6,400.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	30,600.00	0.00	11,000.00	10,000.00	4,000.00	5,600.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,400.00	0.00	1,000.00	800.00	800.00	800.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	12,000.00	0.00	3,000.00	6,000.00	2,000.00	1,000.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,500.00	0.00	500.00	500.00	300.00	200.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-228,264.00	0.00	-67,851.00	-24,862.00	-79,687.00	-55,864.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	46,000.00	0.00	40,000.00	4,000.00	1,000.00	1,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	46,000.00	0.00	40,000.00	4,000.00	1,000.00	1,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	46,000.00	0.00	40,000.00	4,000.00	1,000.00	1,000.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-274,264.00	0.00	-107,851.00	-28,862.00	-80,687.00	-56,864.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,500.00	0.00	400.00	400.00	300.00	400.00

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
71	Alte venituri din taxe administrative, eliberări permise	34.02.50	1,500.00	0.00	400.00	400.00	300.00	400.00
72	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
73	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00
82	Alte venituri	36.02.50	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00
83	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-302,764.00	0.00	-114,751.00	-36,262.00	-87,987.00	-63,764.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-302,764.00	0.00	-114,751.00	-36,262.00	-87,987.00	-63,764.00
94	IV. SUBVENȚII (cod 00.18)	00.17	38,500.00	0.00	38,500.00	0.00	0.00	0.00
95	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	38,500.00	0.00	38,500.00	0.00	0.00	0.00
96	Subvenții de la bugetul de stat (cod 00.19+00.20)	42.02	38,500.00	0.00	38,500.00	0.00	0.00	0.00
97	B. Curenți (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	38,500.00	0.00	38,500.00	0.00	0.00	0.00
102	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	38,500.00	0.00	38,500.00	0.00	0.00	0.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,000,300.00	21,250.00	520,249.00	530,738.00	472,213.00	477,100.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000,300.00	21,250.00	520,249.00	530,738.00	472,213.00	477,100.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,397,000.00	11,106.00	353,559.00	349,649.00	350,816.00	342,976.00
119	Cheltuieli salariale în bani	10.01	1,104,603.00	8,710.00	278,739.00	277,117.00	277,208.00	271,539.00
120	Salarii de bază	10.01.01	905,910.00	8,710.00	232,510.00	228,614.00	224,926.00	219,860.00
125	Alte sporuri	10.01.06	70,508.00	0.00	17,627.00	17,627.00	17,627.00	17,627.00
130	Fond aferent plății cu ora	10.01.11	30,440.00	0.00	7,610.00	7,610.00	7,610.00	7,610.00
131	Indemnizații plătite unor persoane din afara unității	10.01.12	29,903.00	0.00	8,100.00	7,600.00	7,203.00	7,000.00
136	Alte drepturi salariale în bani	10.01.30	67,842.00	0.00	12,892.00	15,666.00	19,842.00	19,442.00
145	Contribuții (cod 10.03.01 la 10.03.06)	10.03	292,397.00	2,396.00	74,820.00	72,532.00	73,608.00	71,437.00
146	Contribuții de asigurări sociale de stat	10.03.01	220,044.00	1,812.00	56,415.00	54,465.00	55,385.00	53,779.00
147	Contribuții de asigurări de somaj	10.03.02	5,474.00	44.00	1,395.00	1,371.00	1,383.00	1,325.00
148	Contribuții de asigurări sociale de sănătate	10.03.03	57,930.00	453.00	14,725.00	14,467.00	14,559.00	14,179.00
149	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	1,671.00	13.00	426.00	417.00	420.00	408.00
151	Contribuții pt concedii și indemnizații	10.03.06	7,278.00	74.00	1,859.00	1,812.00	1,861.00	1,746.00
152	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	419,600.00	1,984.00	85,580.00	135,200.00	93,063.00	105,757.00
153	Bunuri și servicii	20.01	279,450.00	1,919.00	59,580.00	60,300.00	72,113.00	87,457.00
154	Furnituri de birou	20.01.01	7,700.00	0.00	2,000.00	1,600.00	1,550.00	2,550.00
155	Materiale pentru curățenie	20.01.02	4,850.00	0.00	630.00	950.00	2,420.00	850.00
156	Încalzit, iluminat și forță motrică	20.01.03	84,900.00	1,750.00	25,500.00	24,700.00	16,500.00	18,200.00
158	Carburanți și lubrifianți	20.01.05	21,700.00	24.00	7,500.00	5,200.00	3,700.00	5,300.00
159	Piese de schimb	20.01.06	5,800.00	0.00	1,500.00	1,700.00	1,100.00	1,500.00
160	Transport	20.01.07	15,400.00	0.00	4,000.00	3,500.00	4,000.00	3,900.00
161	Posta, telecomunicații, radio, tv, internet	20.01.08	12,350.00	145.00	3,000.00	3,250.00	3,050.00	3,050.00
162	Materiale și prestări de servicii cu caracter funcțional	20.01.09	24,700.00	0.00	7,000.00	8,600.00	5,100.00	4,000.00
163	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	102,050.00	0.00	8,450.00	10,800.00	34,693.00	48,107.00
164	Reparații curente	20.02	45,000.00	0.00	0.00	40,000.00	5,000.00	0.00
173	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,300.00	0.00	200.00	4,600.00	1,000.00	500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
176	Alte obiecte de inventar	20.05.30	6,300.00	0.00	200.00	4,600.00	1,000.00	500.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,700.00	0.00	1,000.00	1,200.00	700.00	800.00
178	Deplasari interne, detaoari, transferari	20.06.01	3,700.00	0.00	1,000.00	1,200.00	700.00	800.00
182	Carti, publicatii si materiale documentare	20.11	300.00	65.00	300.00	0.00	0.00	0.00
184	Pregatire profesionala	20.13	1,600.00	0.00	600.00	1,000.00	0.00	0.00
201	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	83,250.00	0.00	23,900.00	28,100.00	14,250.00	17,000.00
202	Reclama si publicitate	20.30.01	2,300.00	0.00	1,300.00	500.00	200.00	300.00
205	Chirii	20.30.04	1,650.00	0.00	450.00	400.00	400.00	400.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	79,300.00	0.00	22,150.00	27,200.00	13,650.00	16,300.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	22,000.00	0.00	7,000.00	9,000.00	5,000.00	1,000.00
233	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	22,000.00	0.00	7,000.00	9,000.00	5,000.00	1,000.00
234	Transferuri catre institutii publice	51.01.01	22,000.00	0.00	7,000.00	9,000.00	5,000.00	1,000.00
252	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	140,700.00	8,160.00	68,110.00	28,889.00	19,334.00	24,367.00
254	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	140,700.00	8,160.00	68,110.00	28,889.00	19,334.00	24,367.00
255	Ajutoare sociale in numerar	57.02.01	140,700.00	8,160.00	68,110.00	28,889.00	19,334.00	24,367.00
259	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	21,000.00	0.00	6,000.00	8,000.00	4,000.00	3,000.00
260	Burse	59.01	6,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
263	Sustinerea cultelor	59.12	15,000.00	0.00	4,000.00	8,000.00	2,000.00	1,000.00
290	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	400,000.00	210.00	103,540.00	98,170.00	102,603.00	95,687.00
291	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	400,000.00	210.00	103,540.00	98,170.00	102,603.00	95,687.00
292	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	400,000.00	210.00	103,540.00	98,170.00	102,603.00	95,687.00
293	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	325,000.00	0.00	80,860.00	79,820.00	82,833.00	81,487.00
294	Cheltuieli salariale in bani	10.01	259,703.00	0.00	64,600.00	63,800.00	66,303.00	65,000.00
295	Salarii de baza	10.01.01	208,550.00	0.00	55,050.00	52,800.00	50,700.00	50,000.00
306	Indemnizatii platite unor persoane din afara unitatii	10.01.12	29,903.00	0.00	8,100.00	7,600.00	7,203.00	7,000.00
311	Alte drepturi salariale in bani	10.01.30	21,250.00	0.00	1,450.00	3,400.00	8,400.00	8,000.00
320	Contributii (cod 10.03.01 la 10.03.06)	10.03	65,297.00	0.00	16,260.00	16,020.00	16,530.00	16,487.00
321	Contributii de asigurari sociale de stat	10.03.01	47,800.00	0.00	12,000.00	11,600.00	12,100.00	12,100.00
322	Contributii de asigurari de somaj	10.03.02	1,217.00	0.00	300.00	310.00	310.00	297.00
323	Contributii de asigurari sociale de sanatate	10.03.03	13,850.00	0.00	3,370.00	3,500.00	3,480.00	3,500.00
324	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	360.00	0.00	90.00	90.00	90.00	90.00
326	Contributii pt concedii si indemnizatii	10.03.06	2,070.00	0.00	500.00	520.00	550.00	500.00
327	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,000.00	210.00	22,680.00	18,350.00	19,770.00	14,200.00
328	Bunuri si servicii	20.01	52,100.00	145.00	14,880.00	12,550.00	15,170.00	9,500.00
329	Furnituri de birou	20.01.01	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00
330	Materiale pentru curatenie	20.01.02	1,000.00	0.00	130.00	300.00	320.00	250.00
331	Incalzit, Iluminat si forta motrica	20.01.03	9,000.00	0.00	1,800.00	1,200.00	5,000.00	1,000.00
333	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
334	Piese de schimb	20.01.06	1,500.00	0.00	500.00	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
336	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,400.00	145.00	1,700.00	1,700.00	1,500.00	1,500.00
337	Materiale si prestari de servicii cu caracter functional	20.01.09	18,200.00	0.00	6,000.00	5,100.00	4,100.00	3,000.00
338	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00
348	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	300.00	0.00	200.00	100.00	0.00	0.00
351	Alte obiecte de inventar	20.05.30	300.00	0.00	200.00	100.00	0.00	0.00
352	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,800.00	0.00	500.00	500.00	400.00	400.00
353	Deplasari interne, detaoari, transferari	20.06.01	1,800.00	0.00	500.00	500.00	400.00	400.00
357	Carti, publicatii si materiale documentare	20.11	200.00	65.00	200.00	0.00	0.00	0.00
359	Pregatire profesionala	20.13	1,600.00	0.00	600.00	1,000.00	0.00	0.00
376	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,000.00	0.00	6,300.00	4,200.00	4,200.00	4,300.00
377	Reclama si publicitate	20.30.01	2,300.00	0.00	1,300.00	500.00	200.00	300.00
384	Alte cheltuieli cu bunuri si servicii	20.30.30	16,700.00	0.00	5,000.00	3,700.00	4,000.00	4,000.00
465	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	400,000.00	210.00	103,540.00	98,170.00	102,603.00	95,687.00
466	Autoritati executive	51.02.01.03	400,000.00	210.00	103,540.00	98,170.00	102,603.00	95,687.00
1534	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,350,300.00	19,290.00	384,159.00	342,926.00	315,663.00	307,552.00
1535	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,025,000.00	0.00	256,800.00	254,800.00	256,800.00	256,600.00
1536	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,025,000.00	0.00	256,800.00	254,800.00	256,800.00	256,600.00
1537	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	927,400.00	0.00	231,900.00	231,900.00	231,900.00	231,700.00
1538	Cheltuieli salariale in bani	10.01	733,356.00	0.00	183,389.00	183,389.00	183,389.00	183,189.00
1539	Salarii de baza	10.01.01	586,840.00	0.00	146,760.00	146,760.00	146,760.00	146,560.00
1544	Alte sporuri	10.01.06	70,508.00	0.00	17,627.00	17,627.00	17,627.00	17,627.00
1549	Fond aferent platii cu ora	10.01.11	30,440.00	0.00	7,610.00	7,610.00	7,610.00	7,610.00
1555	Alte drepturi salariale in bani	10.01.30	45,568.00	0.00	11,392.00	11,392.00	11,392.00	11,392.00
1564	Contributii (cod 10.03.01 la 10.03.06)	10.03	194,044.00	0.00	48,511.00	48,511.00	48,511.00	48,511.00
1565	Contributii de asigurari sociale de stat	10.03.01	147,300.00	0.00	36,825.00	36,825.00	36,825.00	36,825.00
1566	Contributii de asigurari de somaj	10.03.02	3,640.00	0.00	910.00	910.00	910.00	910.00
1567	Contributii de asigurari sociale de sanatate	10.03.03	37,828.00	0.00	9,457.00	9,457.00	9,457.00	9,457.00
1568	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,092.00	0.00	273.00	273.00	273.00	273.00
1570	Contributii pt concedii si indemnizatii	10.03.06	4,184.00	0.00	1,046.00	1,046.00	1,046.00	1,046.00
1571	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	91,600.00	0.00	22,900.00	22,900.00	22,900.00	22,900.00
1572	Bunuri si servicii	20.01	91,600.00	0.00	22,900.00	22,900.00	22,900.00	22,900.00
1573	Furnituri de birou	20.01.01	3,000.00	0.00	500.00	500.00	500.00	1,500.00
1574	Materiale pentru curatenie	20.01.02	3,500.00	0.00	500.00	500.00	2,000.00	500.00
1575	Incalzit, Iluminat si forta motrica	20.01.03	31,000.00	0.00	12,000.00	10,000.00	2,000.00	7,000.00
1577	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00
1578	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	0.00	1,000.00
1579	Transport	20.01.07	15,400.00	0.00	4,000.00	3,500.00	4,000.00	3,900.00
1580	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00
1581	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
1582	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	22,500.00	0.00	1,100.00	3,600.00	12,100.00	5,700.00

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
1678	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
1679	Burse	59.01	6,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
1709	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,025,000.00	0.00	256,800.00	254,800.00	256,800.00	256,600.00
1711	Invatamant primar	65.02.03.02	1,025,000.00	0.00	256,800.00	254,800.00	256,800.00	256,600.00
1905	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	72,500.00	24.00	22,170.00	29,776.00	13,602.00	6,952.00
1906	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,500.00	24.00	22,170.00	29,776.00	13,602.00	6,952.00
1907	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,500.00	0.00	3,720.00	4,476.00	3,652.00	3,652.00
1908	Cheltuieli salariale in bani	10.01	12,274.00	0.00	2,900.00	3,674.00	2,850.00	2,850.00
1909	Salarii de baza	10.01.01	11,250.00	0.00	2,850.00	2,800.00	2,800.00	2,800.00
1925	Alte drepturi salariale in bani	10.01.30	1,024.00	0.00	50.00	874.00	50.00	50.00
1934	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,226.00	0.00	820.00	802.00	802.00	802.00
1935	Contributii de asigurari sociale de stat	10.03.01	2,410.00	0.00	610.00	600.00	600.00	600.00
1936	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00
1937	Contributii de asigurari sociale de sanatate	10.03.03	605.00	0.00	155.00	150.00	150.00	150.00
1938	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	48.00	0.00	12.00	12.00	12.00	12.00
1940	Contributii pt concedii si indemnizatii	10.03.06	103.00	0.00	28.00	25.00	25.00	25.00
1941	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	24.00	9,450.00	10,300.00	2,950.00	2,300.00
1942	Bunuri si servicii	20.01	5,200.00	24.00	400.00	2,700.00	900.00	1,200.00
1943	Furnituri de birou	20.01.01	200.00	0.00	0.00	100.00	50.00	50.00
1944	Materiale pentru curatenie	20.01.02	350.00	0.00	0.00	150.00	100.00	100.00
1945	Incalzit, iluminat si forta motrica	20.01.03	600.00	0.00	0.00	200.00	200.00	200.00
1947	Carburanti si lubrifianti	20.01.05	1,400.00	24.00	400.00	300.00	300.00	400.00
1950	Posta, telecomunicatii, radio, tv, internet	20.01.08	750.00	0.00	0.00	250.00	250.00	250.00
1951	Materiale si prestari de servicii cu caracter functional	20.01.09	1,500.00	0.00	0.00	1,500.00	0.00	0.00
1952	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	400.00	0.00	0.00	200.00	0.00	200.00
1962	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00
1965	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
1966	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,900.00	0.00	500.00	700.00	300.00	400.00
1967	Deplasari interne, detaoari, transferari	20.06.01	1,900.00	0.00	500.00	700.00	300.00	400.00
1990	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	14,900.00	0.00	8,550.00	3,900.00	1,750.00	700.00
1994	Chirii	20.30.04	1,650.00	0.00	450.00	400.00	400.00	400.00
1998	Alte cheltuieli cu bunuri si servicii	20.30.30	13,250.00	0.00	8,100.00	3,500.00	1,350.00	300.00
2021	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	17,000.00	0.00	5,000.00	7,000.00	5,000.00	0.00
2022	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	17,000.00	0.00	5,000.00	7,000.00	5,000.00	0.00
2023	Transferuri catre institutii publice	51.01.01	17,000.00	0.00	5,000.00	7,000.00	5,000.00	0.00
2048	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,000.00	0.00	4,000.00	8,000.00	2,000.00	1,000.00
2052	Sustinerea cultelor	59.12	15,000.00	0.00	4,000.00	8,000.00	2,000.00	1,000.00
2079	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	40,500.00	0.00	8,720.00	17,476.00	9,452.00	4,852.00
2080	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	23,500.00	0.00	3,720.00	10,476.00	4,452.00	4,852.00

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
2085	Camine culturale	67.02.03.07	17,000.00	0.00	5,000.00	7,000.00	5,000.00	0.00
2093	Servicii religioase	67.02.06	15,000.00	0.00	4,000.00	8,000.00	2,000.00	1,000.00
2094	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	17,000.00	24.00	9,450.00	4,300.00	2,150.00	1,100.00
2096	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	252,800.00	19,266.00	105,189.00	58,350.00	45,261.00	44,000.00
2097	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	252,800.00	19,266.00	105,189.00	58,350.00	45,261.00	44,000.00
2098	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	112,100.00	11,106.00	37,079.00	29,461.00	25,927.00	19,633.00
2099	Cheltuieli salariale in bani	10.01	85,916.00	8,710.00	27,850.00	23,100.00	19,566.00	15,400.00
2100	Salarii de baza	10.01.01	85,916.00	8,710.00	27,850.00	23,100.00	19,566.00	15,400.00
2125	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,184.00	2,396.00	9,229.00	6,361.00	6,361.00	4,233.00
2126	Contributii de asigurari sociale de stat	10.03.01	19,804.00	1,812.00	6,980.00	4,810.00	4,810.00	3,204.00
2127	Contributii de asigurari de somaj	10.03.02	485.00	44.00	170.00	120.00	120.00	75.00
2128	Contributii de asigurari sociale de sanatate	10.03.03	4,943.00	453.00	1,743.00	1,200.00	1,200.00	800.00
2129	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	147.00	13.00	51.00	36.00	36.00	24.00
2131	Contributii pt concedii si indemnizatii	10.03.06	805.00	74.00	285.00	195.00	195.00	130.00
2232	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	140,700.00	8,160.00	68,110.00	28,889.00	19,334.00	24,367.00
2234	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	140,700.00	8,160.00	68,110.00	28,889.00	19,334.00	24,367.00
2235	Ajutoare sociale in numerar	57.02.01	140,700.00	8,160.00	68,110.00	28,889.00	19,334.00	24,367.00
2271	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	198,000.00	19,266.00	63,889.00	54,550.00	41,461.00	38,100.00
2272	Asistenta sociala in caz de invaliditate	68.02.05.02	198,000.00	19,266.00	63,889.00	54,550.00	41,461.00	38,100.00
2277	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	45,800.00	0.00	40,300.00	1,800.00	1,800.00	1,900.00
2278	Ajutor social	68.02.15.01	45,800.00	0.00	40,300.00	1,800.00	1,800.00	1,900.00
2280	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	9,000.00	0.00	1,000.00	2,000.00	2,000.00	4,000.00
2282	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	153,000.00	1,750.00	24,100.00	71,992.00	29,404.00	27,504.00
2283	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	128,000.00	1,750.00	17,400.00	64,292.00	24,304.00	22,004.00
2284	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	128,000.00	1,750.00	17,400.00	64,292.00	24,304.00	22,004.00
2285	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,000.00	0.00	0.00	3,992.00	6,504.00	6,504.00
2286	Cheltuieli salariale in bani	10.01	13,354.00	0.00	0.00	3,154.00	5,100.00	5,100.00
2287	Salarii de baza	10.01.01	13,354.00	0.00	0.00	3,154.00	5,100.00	5,100.00
2312	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,646.00	0.00	0.00	838.00	1,404.00	1,404.00
2313	Contributii de asigurari sociale de stat	10.03.01	2,730.00	0.00	0.00	630.00	1,050.00	1,050.00
2314	Contributii de asigurari de somaj	10.03.02	72.00	0.00	0.00	16.00	28.00	28.00
2315	Contributii de asigurari sociale de sanatate	10.03.03	704.00	0.00	0.00	160.00	272.00	272.00
2316	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	0.00	6.00	9.00	9.00
2318	Contributii pt concedii si indemnizatii	10.03.06	116.00	0.00	0.00	26.00	45.00	45.00
2319	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	111,000.00	1,750.00	17,400.00	60,300.00	17,800.00	15,500.00
2320	Bunuri si servicii	20.01	47,150.00	1,750.00	12,550.00	14,300.00	9,800.00	10,500.00
2323	Incalzit, Iluminat si forta motrica	20.01.03	44,300.00	1,750.00	11,700.00	13,300.00	9,300.00	10,000.00
2330	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	2,850.00	0.00	850.00	1,000.00	500.00	500.00
2331	Reparatii curente	20.02	45,000.00	0.00	0.00	40,000.00	5,000.00	0.00
2340	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2343	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
2368	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,850.00	0.00	4,850.00	5,000.00	2,000.00	5,000.00
2376	Alte cheltuieli cu bunuri si servicii	20.30.30	16,850.00	0.00	4,850.00	5,000.00	2,000.00	5,000.00
2463	Iluminat public si electrificari rurale	70.02.06	54,000.00	1,750.00	13,900.00	15,800.00	11,800.00	12,500.00
2465	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	74,000.00	0.00	3,500.00	48,492.00	12,504.00	9,504.00
2467	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	25,000.00	0.00	6,700.00	7,700.00	5,100.00	5,500.00
2468	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	6,700.00	7,700.00	5,100.00	5,500.00
2503	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	4,700.00	5,700.00	5,100.00	4,500.00
2504	Bunuri si servicii	20.01	9,800.00	0.00	2,500.00	2,700.00	2,100.00	2,500.00
2509	Carburanti si lubrifianti	20.01.05	7,500.00	0.00	2,000.00	2,000.00	1,500.00	2,000.00
2510	Piese de schimb	20.01.06	2,300.00	0.00	500.00	700.00	600.00	500.00
2552	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,200.00	0.00	2,200.00	3,000.00	3,000.00	2,000.00
2560	Alte cheltuieli cu bunuri si servicii	20.30.30	10,200.00	0.00	2,200.00	3,000.00	3,000.00	2,000.00
2583	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
2584	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
2585	Transferuri catre institutii publice	51.01.01	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
2642	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	25,000.00	0.00	6,700.00	7,700.00	5,100.00	5,500.00
2643	Salubritate	74.02.05.01	25,000.00	0.00	6,700.00	7,700.00	5,100.00	5,500.00
2647	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	97,000.00	0.00	8,450.00	17,650.00	24,543.00	46,357.00
3185	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	73,000.00	0.00	6,200.00	5,000.00	21,093.00	40,707.00
3186	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	73,000.00	0.00	6,200.00	5,000.00	21,093.00	40,707.00
3221	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	73,000.00	0.00	6,200.00	5,000.00	21,093.00	40,707.00
3222	Bunuri si servicii	20.01	73,000.00	0.00	6,200.00	5,000.00	21,093.00	40,707.00
3227	Carburanti si lubrifianti	20.01.05	1,200.00	0.00	1,200.00	0.00	0.00	0.00
3232	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	71,800.00	0.00	5,000.00	5,000.00	21,093.00	40,707.00
3359	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	73,000.00	0.00	6,200.00	5,000.00	21,093.00	40,707.00
3360	Drumuri si poduri	84.02.03.01	73,000.00	0.00	6,200.00	5,000.00	21,093.00	40,707.00
3367	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	24,000.00	0.00	2,250.00	12,650.00	3,450.00	5,650.00
3368	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	2,250.00	12,650.00	3,450.00	5,650.00
3403	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,000.00	0.00	2,250.00	12,650.00	3,450.00	5,650.00
3404	Bunuri si servicii	20.01	600.00	0.00	150.00	150.00	150.00	150.00
3409	Carburanti si lubrifianti	20.01.05	600.00	0.00	150.00	150.00	150.00	150.00
3424	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	500.00	0.00	500.00
3427	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	500.00	0.00	500.00
3433	Carti, publicatii si materiale documentare	20.11	100.00	0.00	100.00	0.00	0.00	0.00
3452	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	22,300.00	0.00	2,000.00	12,000.00	3,300.00	5,000.00
3460	Alte cheltuieli cu bunuri si servicii	20.30.30	22,300.00	0.00	2,000.00	12,000.00	3,300.00	5,000.00
3545	Alte actiuni economice	87.02.50	24,000.00	0.00	2,250.00	12,650.00	3,450.00	5,650.00

Conducatorul institutiei,
BĂIȚAN ION

Conducatorul compartimentului financiar-contabil,
CRAINICIUC NATALIA

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	302,764.00	0.00	114,751.00	36,262.00	87,987.00	63,764.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	302,764.00	0.00	114,751.00	36,262.00	87,987.00	63,764.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	302,764.00	0.00	114,751.00	36,262.00	87,987.00	63,764.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	302,764.00	0.00	114,751.00	36,262.00	87,987.00	63,764.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	302,764.00	0.00	114,751.00	36,262.00	87,987.00	63,764.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	302,764.00	0.00	114,751.00	36,262.00	87,987.00	63,764.00
95	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	392,764.00	0.00	114,751.00	126,262.00	87,987.00	63,764.00
96	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	263,000.00	0.00	114,751.00	88,262.00	59,987.00	0.00
97	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	263,000.00	0.00	114,751.00	88,262.00	59,987.00	0.00
100	Alte transferuri de capital catre institutiile publice	51.02.29	263,000.00	0.00	114,751.00	88,262.00	59,987.00	0.00
101	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,764.00	0.00	0.00	0.00	7,000.00	53,764.00
102	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	60,764.00	0.00	0.00	0.00	7,000.00	53,764.00
108	Programe de dezvoltare	55.01.13	60,764.00	0.00	0.00	0.00	7,000.00	53,764.00
162	CHELTUIELI DE CAPITAL (cod 71+72)	70	69,000.00	0.00	0.00	38,000.00	21,000.00	10,000.00
163	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	69,000.00	0.00	0.00	38,000.00	21,000.00	10,000.00
164	Active fixe	71.01	69,000.00	0.00	0.00	38,000.00	21,000.00	10,000.00
165	Constructii	71.01.01	31,000.00	0.00	0.00	20,000.00	11,000.00	0.00
168	Alte active fixe	71.01.30	38,000.00	0.00	0.00	18,000.00	10,000.00	10,000.00
833	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	287,000.00	0.00	114,751.00	101,262.00	70,987.00	0.00
1034	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	287,000.00	0.00	114,751.00	101,262.00	70,987.00	0.00
1035	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	263,000.00	0.00	114,751.00	88,262.00	59,987.00	0.00
1036	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	263,000.00	0.00	114,751.00	88,262.00	59,987.00	0.00
1039	Alte transferuri de capital catre institutiile publice	51.02.29	263,000.00	0.00	114,751.00	88,262.00	59,987.00	0.00
1101	CHELTUIELI DE CAPITAL (cod 71+72)	70	24,000.00	0.00	0.00	13,000.00	11,000.00	0.00
1102	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	24,000.00	0.00	0.00	13,000.00	11,000.00	0.00
1103	Active fixe	71.01	24,000.00	0.00	0.00	13,000.00	11,000.00	0.00
1104	Constructii	71.01.01	11,000.00	0.00	0.00	0.00	11,000.00	0.00
1107	Alte active fixe	71.01.30	13,000.00	0.00	0.00	13,000.00	0.00	0.00
1123	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	263,000.00	0.00	114,751.00	88,262.00	59,987.00	0.00
1129	Camine culturale	67.02.03.07	263,000.00	0.00	114,751.00	88,262.00	59,987.00	0.00
1138	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	24,000.00	0.00	0.00	13,000.00	11,000.00	0.00
1241	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	105,764.00	0.00	0.00	25,000.00	17,000.00	63,764.00
1242	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	45,000.00	0.00	0.00	25,000.00	10,000.00	10,000.00
1309	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,000.00	0.00	0.00	25,000.00	10,000.00	10,000.00
1310	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,000.00	0.00	0.00	25,000.00	10,000.00	10,000.00

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
1311	Active fixe	71.01	45,000.00	0.00	0.00	25,000.00	10,000.00	10,000.00
1312	Constructii	71.01.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00
1315	Alte active fixe	71.01.30	25,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00
1339	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	45,000.00	0.00	0.00	25,000.00	10,000.00	10,000.00
1341	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	60,764.00	0.00	0.00	0.00	7,000.00	53,764.00
1347	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,764.00	0.00	0.00	0.00	7,000.00	53,764.00
1348	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	60,764.00	0.00	0.00	0.00	7,000.00	53,764.00
1354	Programe de dezvoltare	55.01.13	60,764.00	0.00	0.00	0.00	7,000.00	53,764.00
1431	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	60,764.00	0.00	0.00	0.00	7,000.00	53,764.00
1432	Salubritate	74.02.05.01	60,764.00	0.00	0.00	0.00	7,000.00	53,764.00
1911	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-90,000.00	0.00	0.00	-90,000.00	0.00	0.00
1914	DEFICIT	99.02	-90,000.00	0.00	0.00	-90,000.00	0.00	0.00

Conducatorul institutiei,

BĂIȚAN ION

Conducatorul compartimentului financiar-contabil,

CRAINICIUC NATALIA