

**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	6,023,585.00	0.00	3,636,493.00	718,825.00	792,033.00	876,234.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	826,702.00	0.00	332,868.00	188,771.00	161,979.00	143,084.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,294,698.00	0.00	922,468.00	713,871.00	787,079.00	871,280.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,065,914.00	0.00	823,218.00	658,621.00	748,329.00	835,746.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	366,280.00	0.00	124,070.00	81,570.00	81,570.00	79,070.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	366,280.00	0.00	124,070.00	81,570.00	81,570.00	79,070.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	366,280.00	0.00	124,070.00	81,570.00	81,570.00	79,070.00
14	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	57,500.00	15,000.00	15,000.00	12,500.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	266,280.00	0.00	66,570.00	66,570.00	66,570.00	66,570.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	116,492.00	0.00	55,948.00	23,373.00	23,373.00	13,798.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	116,492.00	0.00	55,948.00	23,373.00	23,373.00	13,798.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	44,175.00	0.00	21,000.00	10,333.00	10,333.00	2,509.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	42,398.00	0.00	20,000.00	10,000.00	10,000.00	2,398.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,777.00	0.00	1,000.00	333.00	333.00	111.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	59,533.00	0.00	24,948.00	12,040.00	12,040.00	10,505.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	42,398.00	0.00	18,068.00	8,600.00	8,600.00	7,130.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	235.00	0.00	80.00	40.00	40.00	75.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	16,900.00	0.00	6,800.00	3,400.00	3,400.00	3,300.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	12,784.00	0.00	10,000.00	1,000.00	1,000.00	784.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,583,142.00	0.00	643,200.00	553,678.00	643,386.00	742,878.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,467,996.00	0.00	589,600.00	525,100.00	625,100.00	728,196.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,917,800.00	0.00	479,500.00	379,500.00	479,500.00	579,300.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	550,196.00	0.00	110,100.00	145,600.00	145,600.00	148,896.00
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	115,146.00	0.00	53,600.00	28,578.00	18,286.00	14,682.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	103,976.00	0.00	50,600.00	25,578.00	15,286.00	12,512.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	71,417.00	0.00	37,000.00	18,778.00	8,486.00	7,153.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	32,559.00	0.00	13,600.00	6,800.00	6,800.00	5,359.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	11,156.00	0.00	3,000.00	3,000.00	3,000.00	2,156.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	14.00	0.00	0.00	0.00	0.00	14.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	228,784.00	0.00	99,250.00	55,250.00	38,750.00	35,534.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	55,500.00	0.00	30,500.00	15,000.00	5,000.00	5,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	55,500.00	0.00	30,500.00	15,000.00	5,000.00	5,000.00

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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	55,500.00	0.00	30,500.00	15,000.00	5,000.00	5,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	173,284.00	0.00	68,750.00	40,250.00	33,750.00	30,534.00
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	108,086.00	0.00	44,000.00	22,000.00	22,000.00	20,086.00
65	Venituri din prestari de servicii	33.02.08	108,086.00	0.00	44,000.00	22,000.00	22,000.00	20,086.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,761.00	0.00	0.00	1,000.00	1,000.00	761.00
73	Taxe extrajudiciare de timbru	34.02.02	2,761.00	0.00	0.00	1,000.00	1,000.00	761.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	39,437.00	0.00	19,000.00	11,500.00	5,000.00	3,937.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	39,437.00	0.00	19,000.00	11,500.00	5,000.00	3,937.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	23,000.00	0.00	5,750.00	5,750.00	5,750.00	5,750.00
83	Taxe speciale	36.02.06	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
86	Alte venituri	36.02.50	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-222,579.00	0.00	-32,579.00	-55,000.00	-67,500.00	-67,500.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	222,579.00	0.00	32,579.00	55,000.00	67,500.00	67,500.00
108	IV. SUBVENTII (cod 00.18)	00.17	48,000.00	0.00	33,138.00	4,954.00	4,954.00	4,954.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	48,000.00	0.00	33,138.00	4,954.00	4,954.00	4,954.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	48,000.00	0.00	33,138.00	4,954.00	4,954.00	4,954.00
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	48,000.00	0.00	33,138.00	4,954.00	4,954.00	4,954.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	28,000.00	0.00	28,000.00	0.00	0.00	0.00
149	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	20,000.00	0.00	5,138.00	4,954.00	4,954.00	4,954.00
158	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	2,680,887.00	0.00	2,680,887.00	0.00	0.00	0.00
171	Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	2,680,887.00	0.00	2,680,887.00	0.00	0.00	0.00
172	Sume primite in contul plăților efectuate în anul curent	45.02.04.01	2,680,887.00	0.00	2,680,887.00	0.00	0.00	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>8,441,470.00</b>	<b>48,773.00</b>	<b>6,054,378.00</b>	<b>718,825.00</b>	<b>792,033.00</b>	<b>876,234.00</b>
197	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,118,853.00	41,156.00	5,984,761.00	642,825.00	703,533.00	787,734.00
198	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,048,000.00	0.00	552,188.00	412,004.00	492,004.00	591,804.00
199	Cheltuieli salariale in bani	10.01	1,597,482.00	0.00	435,189.00	318,811.00	382,341.00	461,141.00
200	Salarii de baza	10.01.01	1,342,982.00	0.00	339,689.00	254,811.00	346,841.00	401,641.00
201	Sporuri pentru conditii de munca	10.01.05	25,500.00	0.00	8,500.00	8,500.00	0.00	8,500.00
202	Alte sporuri	10.01.06	45,000.00	0.00	12,500.00	12,500.00	7,000.00	13,000.00
203	Fond pentru posturi ocupate prin cumul	10.01.10	28,500.00	0.00	9,000.00	8,000.00	8,500.00	3,000.00
204	Fond aferent platii cu ora	10.01.11	45,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
205	Indemnizatii platite unor persoane din afara unitatii	10.01.12	28,500.00	0.00	28,500.00	0.00	0.00	0.00
206	Alte drepturi salariale in bani	10.01.30	82,000.00	0.00	22,000.00	20,000.00	20,000.00	20,000.00
207	Contributii (cod 10.03.01 la 10.03.06)	10.03	450,518.00	0.00	116,999.00	93,193.00	109,663.00	130,663.00
208	Contributii de asigurari sociale de stat	10.03.01	334,292.00	0.00	85,152.00	68,564.00	82,288.00	98,288.00
209	Contributii de asigurari de somaj	10.03.02	10,867.00	0.00	2,985.00	2,446.00	2,568.00	2,868.00
210	Contributii de asigurari sociale de sanatate	10.03.03	90,324.00	0.00	24,539.00	18,641.00	21,322.00	25,822.00
211	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,904.00	0.00	798.00	584.00	661.00	861.00
212	Contributii pt concedii si indemnizatii	10.03.06	12,131.00	0.00	3,525.00	2,958.00	2,824.00	2,824.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
213	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	592,119.00	41,156.00	187,689.00	150,171.00	130,879.00	123,380.00
214	Bunuri si servicii	20.01	469,879.00	38,201.00	129,969.00	141,351.00	112,159.00	86,400.00
215	Furnituri de birou	20.01.01	11,300.00	0.00	3,100.00	2,000.00	4,200.00	2,000.00
216	Materiale pentru curatenie	20.01.02	7,498.00	0.00	1,275.00	2,775.00	2,448.00	1,000.00
217	Incalzit, Iluminat si forta motrica	20.01.03	91,300.00	29,974.00	31,300.00	32,500.00	12,500.00	15,000.00
218	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
219	Carburanti si lubrifianti	20.01.05	42,000.00	0.00	17,000.00	10,000.00	10,000.00	5,000.00
220	Piese de schimb	20.01.06	2,700.00	0.00	500.00	1,000.00	1,000.00	200.00
221	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,305.00	0.00	7,705.00	7,200.00	7,200.00	7,200.00
222	Materiale si prestari de servicii cu caracter functional	20.01.09	40,429.00	5,267.00	12,746.00	14,626.00	10,057.00	3,000.00
223	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	145,347.00	2,960.00	31,343.00	46,250.00	39,754.00	28,000.00
224	Reparatii curente	20.02	8,000.00	0.00	0.00	0.00	6,000.00	2,000.00
225	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,500.00	2,955.00	10,500.00	0.00	6,000.00	13,000.00
226	Alte obiecte de inventar	20.05.30	29,500.00	2,955.00	10,500.00	0.00	6,000.00	13,000.00
227	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	3,000.00	1,000.00	1,000.00	2,000.00
228	Deplasari interne, detaoari, transferari	20.06.01	7,000.00	0.00	3,000.00	1,000.00	1,000.00	2,000.00
229	Consultanta si expertiza	20.12	13,640.00	0.00	3,720.00	3,720.00	3,720.00	2,480.00
230	Pregatire profesionala	20.13	4,500.00	0.00	2,500.00	1,000.00	0.00	1,000.00
231	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	40,000.00	0.00	25,000.00	0.00	0.00	15,000.00
232	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	13,000.00	0.00	13,000.00	0.00	0.00	0.00
233	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	13,000.00	0.00	13,000.00	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	6,600.00	0.00	0.00	3,100.00	2,000.00	1,500.00
235	Alte cheltuieli cu bunuri si servicii	20.30.30	6,600.00	0.00	0.00	3,100.00	2,000.00	1,500.00
236	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	220,000.00	0.00	102,000.00	42,000.00	42,000.00	34,000.00
237	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	220,000.00	0.00	102,000.00	42,000.00	42,000.00	34,000.00
238	Dobanzi aferente datoriei publice interne directe	30.01.01	220,000.00	0.00	102,000.00	42,000.00	42,000.00	34,000.00
239	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	5,082,734.00	0.00	5,082,734.00	0.00	0.00	0.00
240	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	5,082,734.00	0.00	5,082,734.00	0.00	0.00	0.00
241	Finantarea nationala	56.04.01	1,330,739.00	0.00	1,330,739.00	0.00	0.00	0.00
242	Finanțarea Uniunii Europene **)	56.04.02	1,861,848.00	0.00	1,861,848.00	0.00	0.00	0.00
243	Cheltuieli neeligibile **)	56.04.03	1,890,147.00	0.00	1,890,147.00	0.00	0.00	0.00
244	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	175,000.00	0.00	59,150.00	38,650.00	38,650.00	38,550.00
245	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	175,000.00	0.00	59,150.00	38,650.00	38,650.00	38,550.00
246	Ajutoare sociale in numerar	57.02.01	175,000.00	0.00	59,150.00	38,650.00	38,650.00	38,550.00
247	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,000.00	0.00	1,000.00	0.00	0.00	0.00
248	Ajutoare pentru daune provocate de calamitatile naturale	59.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
249	CHELTUIELI DE CAPITAL (cod 71+72)	70	238,617.00	7,617.00	48,617.00	55,000.00	67,500.00	67,500.00
250	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	238,617.00	7,617.00	48,617.00	55,000.00	67,500.00	67,500.00
251	Active fixe	71.01	238,617.00	7,617.00	48,617.00	55,000.00	67,500.00	67,500.00
252	Constructii	71.01.01	200,000.00	0.00	35,000.00	55,000.00	55,000.00	55,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
253	Alte active fixe	71.01.30	38,617.00	7,617.00	13,617.00	0.00	12,500.00	12,500.00
254	OPERATIUNI FINANCIARE (cod 80+81)	79	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
255	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
256	Rambursari de credite interne	81.02	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
257	Rambursari de credite aferente datoriei publice interne locale	81.02.05	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
<b>259</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>761,435.00</b>	<b>10,577.00</b>	<b>302,801.00</b>	<b>177,075.00</b>	<b>153,079.00</b>	<b>128,480.00</b>
<b>260</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>528,435.00</b>	<b>10,577.00</b>	<b>187,801.00</b>	<b>135,075.00</b>	<b>111,079.00</b>	<b>94,480.00</b>
261	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	520,818.00	2,960.00	180,184.00	135,075.00	111,079.00	94,480.00
262	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	400,000.00	0.00	140,000.00	100,000.00	80,000.00	80,000.00
263	Cheltuieli salariale in bani	10.01	318,668.00	0.00	114,769.00	78,413.00	62,743.00	62,743.00
264	Salarii de baza	10.01.01	290,168.00	0.00	86,269.00	78,413.00	62,743.00	62,743.00
265	Indemnizatii platite unor persoane din afara unitatii	10.01.12	28,500.00	0.00	28,500.00	0.00	0.00	0.00
266	Contributii (cod 10.03.01 la 10.03.06)	10.03	81,332.00	0.00	25,231.00	21,587.00	17,257.00	17,257.00
267	Contributii de asigurari sociale de stat	10.03.01	60,382.00	0.00	17,950.00	16,328.00	13,052.00	13,052.00
268	Contributii de asigurari de somaj	10.03.02	1,451.00	0.00	431.00	392.00	314.00	314.00
269	Contributii de asigurari sociale de sanatate	10.03.03	16,595.00	0.00	5,987.00	4,082.00	3,263.00	3,263.00
270	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	438.00	0.00	130.00	118.00	95.00	95.00
271	Contributii pt concedii si indemnizatii	10.03.06	2,466.00	0.00	733.00	667.00	533.00	533.00
272	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,818.00	2,960.00	40,184.00	35,075.00	31,079.00	14,480.00
273	Bunuri si servicii	20.01	104,678.00	2,960.00	33,964.00	31,355.00	27,359.00	12,000.00
274	Furnituri de birou	20.01.01	5,600.00	0.00	1,600.00	2,000.00	2,000.00	0.00
275	Materiale pentru curatenie	20.01.02	2,198.00	0.00	775.00	775.00	648.00	0.00
276	Incalzit, Iluminat si forta motrica	20.01.03	14,000.00	0.00	3,000.00	2,500.00	2,500.00	6,000.00
277	Carburanti si lubrifianti	20.01.05	17,000.00	0.00	7,000.00	5,000.00	5,000.00	0.00
278	Piese de schimb	20.01.06	1,500.00	0.00	500.00	500.00	500.00	0.00
279	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,205.00	0.00	6,205.00	6,000.00	6,000.00	6,000.00
280	Materiale si prestari de servicii cu caracter functional	20.01.09	22,129.00	0.00	6,746.00	9,626.00	5,757.00	0.00
281	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	18,046.00	2,960.00	8,138.00	4,954.00	4,954.00	0.00
282	Consultanta si expertiza	20.12	13,640.00	0.00	3,720.00	3,720.00	3,720.00	2,480.00
283	Pregatire profesionala	20.13	2,500.00	0.00	2,500.00	0.00	0.00	0.00
284	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,617.00	7,617.00	7,617.00	0.00	0.00	0.00
285	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,617.00	7,617.00	7,617.00	0.00	0.00	0.00
286	Active fixe	71.01	7,617.00	7,617.00	7,617.00	0.00	0.00	0.00
287	Alte active fixe	71.01.30	7,617.00	7,617.00	7,617.00	0.00	0.00	0.00
<b>289</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>528,435.00</b>	<b>10,577.00</b>	<b>187,801.00</b>	<b>135,075.00</b>	<b>111,079.00</b>	<b>94,480.00</b>
<b>290</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>528,435.00</b>	<b>10,577.00</b>	<b>187,801.00</b>	<b>135,075.00</b>	<b>111,079.00</b>	<b>94,480.00</b>
<b>300</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>233,000.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>34,000.00</b>
301	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	233,000.00	0.00	115,000.00	42,000.00	42,000.00	34,000.00
302	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,000.00	0.00	13,000.00	0.00	0.00	0.00
303	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	13,000.00	0.00	13,000.00	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
304	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	13,000.00	0.00	13,000.00	0.00	0.00	0.00
305	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	220,000.00	0.00	102,000.00	42,000.00	42,000.00	34,000.00
306	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	220,000.00	0.00	102,000.00	42,000.00	42,000.00	34,000.00
307	Dobanzi aferente datoriei publice interne directe	30.01.01	220,000.00	0.00	102,000.00	42,000.00	42,000.00	34,000.00
<b>309</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>233,000.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>34,000.00</b>
333	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,984,048.00	23,295.00	524,886.00	385,454.00	489,454.00	584,254.00
<b>334</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>1,735,800.00</b>	<b>23,295.00</b>	<b>439,600.00</b>	<b>332,100.00</b>	<b>432,100.00</b>	<b>532,000.00</b>
335	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,735,800.00	23,295.00	439,600.00	332,100.00	432,100.00	532,000.00
336	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,593,000.00	0.00	398,300.00	298,300.00	398,300.00	498,100.00
337	Cheltuieli salariale in bani	10.01	1,235,600.00	0.00	309,450.00	229,650.00	308,850.00	387,650.00
338	Salarii de baza	10.01.01	1,009,600.00	0.00	242,450.00	165,650.00	273,350.00	328,150.00
339	Sporuri pentru conditii de munca	10.01.05	25,500.00	0.00	8,500.00	8,500.00	0.00	8,500.00
340	Alte sporuri	10.01.06	45,000.00	0.00	12,500.00	12,500.00	7,000.00	13,000.00
341	Fond pentru posturi ocupate prin cumul	10.01.10	28,500.00	0.00	9,000.00	8,000.00	8,500.00	3,000.00
342	Fond aferent platii cu ora	10.01.11	45,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
343	Alte drepturi salariale in bani	10.01.30	82,000.00	0.00	22,000.00	20,000.00	20,000.00	20,000.00
344	Contributii (cod 10.03.01 la 10.03.06)	10.03	357,400.00	0.00	88,850.00	68,650.00	89,450.00	110,450.00
345	Contributii de asigurari sociale de stat	10.03.01	265,000.00	0.00	65,000.00	50,000.00	67,000.00	83,000.00
346	Contributii de asigurari de somaj	10.03.02	9,200.00	0.00	2,500.00	2,000.00	2,200.00	2,500.00
347	Contributii de asigurari sociale de sanatate	10.03.03	71,500.00	0.00	18,000.00	14,000.00	17,500.00	22,000.00
348	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,400.00	0.00	650.00	450.00	550.00	750.00
349	Contributii pt concedii si indemnizatii	10.03.06	9,300.00	0.00	2,700.00	2,200.00	2,200.00	2,200.00
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	142,800.00	23,295.00	41,300.00	33,800.00	33,800.00	33,900.00
351	Bunuri si servicii	20.01	89,700.00	20,340.00	27,800.00	28,700.00	18,800.00	14,400.00
352	Furnituri de birou	20.01.01	5,700.00	0.00	1,500.00	0.00	2,200.00	2,000.00
353	Materiale pentru curatenie	20.01.02	5,300.00	0.00	500.00	2,000.00	1,800.00	1,000.00
354	Incalzit, Iluminat si forta motrica	20.01.03	48,300.00	15,073.00	18,300.00	20,000.00	5,000.00	5,000.00
355	Piese de schimb	20.01.06	1,200.00	0.00	0.00	500.00	500.00	200.00
356	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,100.00	0.00	1,500.00	1,200.00	1,200.00	1,200.00
357	Materiale si prestari de servicii cu caracter functional	20.01.09	18,300.00	5,267.00	6,000.00	5,000.00	4,300.00	3,000.00
358	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	5,800.00	0.00	0.00	0.00	3,800.00	2,000.00
359	Reparatii curente	20.02	8,000.00	0.00	0.00	0.00	6,000.00	2,000.00
360	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,500.00	2,955.00	10,500.00	0.00	6,000.00	13,000.00
361	Alte obiecte de inventar	20.05.30	29,500.00	2,955.00	10,500.00	0.00	6,000.00	13,000.00
362	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	3,000.00	1,000.00	1,000.00	2,000.00
363	Deplasari interne, detaoari, transferari	20.06.01	7,000.00	0.00	3,000.00	1,000.00	1,000.00	2,000.00
364	Pregatire profesionala	20.13	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
365	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,600.00	0.00	0.00	3,100.00	2,000.00	1,500.00
366	Alte cheltuieli cu bunuri si servicii	20.30.30	6,600.00	0.00	0.00	3,100.00	2,000.00	1,500.00
<b>368</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>593,700.00</b>	<b>394.00</b>	<b>160,750.00</b>	<b>143,950.00</b>	<b>142,750.00</b>	<b>146,250.00</b>
<b>369</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>183,300.00</b>	<b>394.00</b>	<b>50,400.00</b>	<b>44,600.00</b>	<b>43,400.00</b>	<b>44,900.00</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
370	Invatamant primar	65.02.03.02	410,400.00	0.00	110,350.00	99,350.00	99,350.00	101,350.00
371	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,142,100.00	22,901.00	278,850.00	188,150.00	289,350.00	385,750.00
372	Invatamant secundar inferior	65.02.04.01	1,142,100.00	22,901.00	278,850.00	188,150.00	289,350.00	385,750.00
383	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,000.00	0.00	5,138.00	4,954.00	4,954.00	4,954.00
384	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,138.00	4,954.00	4,954.00	4,954.00
385	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	5,138.00	4,954.00	4,954.00	4,954.00
386	Cheltuieli salariale in bani	10.01	15,762.00	0.00	4,107.00	3,885.00	3,885.00	3,885.00
387	Salarii de baza	10.01.01	15,762.00	0.00	4,107.00	3,885.00	3,885.00	3,885.00
388	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,238.00	0.00	1,031.00	1,069.00	1,069.00	1,069.00
389	Contributii de asigurari sociale de stat	10.03.01	3,198.00	0.00	774.00	808.00	808.00	808.00
390	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00
391	Contributii de asigurari sociale de sanatate	10.03.03	801.00	0.00	195.00	202.00	202.00	202.00
392	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	26.00	0.00	8.00	6.00	6.00	6.00
393	Contributii pt concedii si indemnizatii	10.03.06	133.00	0.00	34.00	33.00	33.00	33.00
398	Servicii de sanatate publica	66.02.08	20,000.00	0.00	5,138.00	4,954.00	4,954.00	4,954.00
402	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	12,000.00	0.00	6,000.00	1,000.00	5,000.00	0.00
403	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,000.00	0.00	0.00	1,000.00	5,000.00	0.00
404	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	0.00	1,000.00	5,000.00	0.00
405	Bunuri si servicii	20.01	6,000.00	0.00	0.00	1,000.00	5,000.00	0.00
406	Alte bunuri si servicii pentru ntrtinerere si functionare	20.01.30	6,000.00	0.00	0.00	1,000.00	5,000.00	0.00
407	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,000.00	0.00	6,000.00	0.00	0.00	0.00
408	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,000.00	0.00	6,000.00	0.00	0.00	0.00
409	Active fixe	71.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00
410	Alte active fixe	71.01.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00
412	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	12,000.00	0.00	6,000.00	1,000.00	5,000.00	0.00
413	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	6,000.00	0.00	0.00	1,000.00	5,000.00	0.00
418	Camine culturale	67.02.03.07	6,000.00	0.00	6,000.00	0.00	0.00	0.00
429	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	216,248.00	0.00	74,148.00	47,400.00	47,400.00	47,300.00
430	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	216,248.00	0.00	74,148.00	47,400.00	47,400.00	47,300.00
431	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,000.00	0.00	8,750.00	8,750.00	8,750.00	8,750.00
432	Cheltuieli salariale in bani	10.01	27,452.00	0.00	6,863.00	6,863.00	6,863.00	6,863.00
433	Salarii de baza	10.01.01	27,452.00	0.00	6,863.00	6,863.00	6,863.00	6,863.00
434	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,548.00	0.00	1,887.00	1,887.00	1,887.00	1,887.00
435	Contributii de asigurari sociale de stat	10.03.01	5,712.00	0.00	1,428.00	1,428.00	1,428.00	1,428.00
436	Contributii de asigurari de somaj	10.03.02	136.00	0.00	34.00	34.00	34.00	34.00
437	Contributii de asigurari sociale de sanatate	10.03.03	1,428.00	0.00	357.00	357.00	357.00	357.00
438	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00
439	Contributii pt concedii si indemnizatii	10.03.06	232.00	0.00	58.00	58.00	58.00	58.00
440	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	5,248.00	0.00	5,248.00	0.00	0.00	0.00
441	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	5,248.00	0.00	5,248.00	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
442	Finanțarea națională	56.04.01	1,306.00	0.00	1,306.00	0.00	0.00	0.00
443	Finanțarea Uniunii Europene **)	56.04.02	2,571.00	0.00	2,571.00	0.00	0.00	0.00
444	Cheltuieli neeligibile **)	56.04.03	1,371.00	0.00	1,371.00	0.00	0.00	0.00
445	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	175,000.00	0.00	59,150.00	38,650.00	38,650.00	38,550.00
446	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	175,000.00	0.00	59,150.00	38,650.00	38,650.00	38,550.00
447	Ajutoare sociale în numerar	57.02.01	175,000.00	0.00	59,150.00	38,650.00	38,650.00	38,550.00
448	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,000.00	0.00	1,000.00	0.00	0.00	0.00
449	Ajutoare pentru daune provocate de calamitățile naturale	59.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
452	Asistentă socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	146,000.00	0.00	36,500.00	36,500.00	36,500.00	36,500.00
453	Asistentă socială în caz de invaliditate	68.02.05.02	146,000.00	0.00	36,500.00	36,500.00	36,500.00	36,500.00
458	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	65,000.00	0.00	32,400.00	10,900.00	10,900.00	10,800.00
459	Ajutor social	68.02.15.01	65,000.00	0.00	32,400.00	10,900.00	10,900.00	10,800.00
461	Alte cheltuieli în domeniul asiguraților și asistenței sociale	68.02.50	5,248.00	0.00	5,248.00	0.00	0.00	0.00
463	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINTE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	4,001,344.00	14,901.00	3,864,344.00	41,000.00	48,500.00	47,500.00
464	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,443,770.00	14,901.00	1,396,770.00	11,000.00	18,500.00	17,500.00
465	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,418,770.00	14,901.00	1,396,770.00	11,000.00	6,000.00	5,000.00
466	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	33,000.00	14,901.00	11,000.00	11,000.00	6,000.00	5,000.00
467	Bunuri și servicii	20.01	33,000.00	14,901.00	11,000.00	11,000.00	6,000.00	5,000.00
468	Incalzit, iluminat și forță motrică	20.01.03	29,000.00	14,901.00	10,000.00	10,000.00	5,000.00	4,000.00
469	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
470	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	1,385,770.00	0.00	1,385,770.00	0.00	0.00	0.00
471	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR)	56.04	1,385,770.00	0.00	1,385,770.00	0.00	0.00	0.00
472	Finanțarea națională	56.04.01	517,355.00	0.00	517,355.00	0.00	0.00	0.00
473	Finanțarea Uniunii Europene **)	56.04.02	458,784.00	0.00	458,784.00	0.00	0.00	0.00
474	Cheltuieli neeligibile **)	56.04.03	409,631.00	0.00	409,631.00	0.00	0.00	0.00
475	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	0.00	12,500.00	12,500.00
476	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	0.00	12,500.00	12,500.00
477	Active fixe	71.01	25,000.00	0.00	0.00	0.00	12,500.00	12,500.00
478	Alte active fixe	71.01.30	25,000.00	0.00	0.00	0.00	12,500.00	12,500.00
483	Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,385,770.00	0.00	1,385,770.00	0.00	0.00	0.00
484	Alimentare cu apă	70.02.05.01	1,385,770.00	0.00	1,385,770.00	0.00	0.00	0.00
486	Iluminat public și electrificări rurale	70.02.06	58,000.00	14,901.00	11,000.00	11,000.00	18,500.00	17,500.00
490	Protecția mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	2,557,574.00	0.00	2,467,574.00	30,000.00	30,000.00	30,000.00
491	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,557,574.00	0.00	2,467,574.00	30,000.00	30,000.00	30,000.00
492	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	125,000.00	0.00	35,000.00	30,000.00	30,000.00	30,000.00
493	Bunuri și servicii	20.01	125,000.00	0.00	35,000.00	30,000.00	30,000.00	30,000.00
494	Apă, canal și salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
495	Carburanți și lubrifianti	20.01.05	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
496	<i>Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)</i>	56	2,432,574.00	0.00	2,432,574.00	0.00	0.00	0.00
497	<i>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)</i>	56.04	2,432,574.00	0.00	2,432,574.00	0.00	0.00	0.00
498	<i>Finanțarea națională</i>	56.04.01	628,998.00	0.00	628,998.00	0.00	0.00	0.00
499	<i>Finanțarea Uniunii Europene **)</i>	56.04.02	1,185,363.00	0.00	1,185,363.00	0.00	0.00	0.00
500	<i>Cheltuieli neeligibile **)</i>	56.04.03	618,213.00	0.00	618,213.00	0.00	0.00	0.00
503	<b>Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>125,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
504	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>125,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
506	<b>Canalizarea și tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>2,432,574.00</b>	<b>0.00</b>	<b>2,432,574.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
508	<i>Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</i>	79.02	1,694,643.00	0.00	1,362,347.00	115,296.00	101,000.00	116,000.00
509	<b>Actiuni generale economice, comerciale și de muncă (cod 80.02.01)</b>	<b>80.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
510	<i>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</i>	01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
511	<i>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</i>	20	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
512	<i>Bunuri și servicii</i>	20.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
513	<i>Alte bunuri și servicii pentru întreținere și funcționare</i>	20.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
515	<b>Actiuni generale economice și 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>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
516	<b>Prevenire și combatere inundațiilor și aheturi</b>	<b>80.02.01.06</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
534	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>1,684,643.00</b>	<b>0.00</b>	<b>1,357,347.00</b>	<b>110,296.00</b>	<b>101,000.00</b>	<b>116,000.00</b>
535	<i>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</i>	01	1,400,643.00	0.00	1,301,347.00	34,296.00	25,000.00	40,000.00
536	<i>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</i>	20	141,501.00	0.00	42,205.00	34,296.00	25,000.00	40,000.00
537	<i>Bunuri și servicii</i>	20.01	101,501.00	0.00	17,205.00	34,296.00	25,000.00	25,000.00
538	<i>Alte bunuri și servicii pentru întreținere și funcționare</i>	20.01.30	101,501.00	0.00	17,205.00	34,296.00	25,000.00	25,000.00
539	<i>Prevenirea și combaterea inundațiilor și ingheturilor</i>	20.23	40,000.00	0.00	25,000.00	0.00	0.00	15,000.00
540	<i>Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)</i>	56	1,259,142.00	0.00	1,259,142.00	0.00	0.00	0.00
541	<i>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)</i>	56.04	1,259,142.00	0.00	1,259,142.00	0.00	0.00	0.00
542	<i>Finanțarea națională</i>	56.04.01	183,080.00	0.00	183,080.00	0.00	0.00	0.00
543	<i>Finanțarea Uniunii Europene **)</i>	56.04.02	215,130.00	0.00	215,130.00	0.00	0.00	0.00
544	<i>Cheltuieli neeligibile **)</i>	56.04.03	860,932.00	0.00	860,932.00	0.00	0.00	0.00
545	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	200,000.00	0.00	35,000.00	55,000.00	55,000.00	55,000.00
546	<i>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	200,000.00	0.00	35,000.00	55,000.00	55,000.00	55,000.00
547	<i>Active fixe</i>	71.01	200,000.00	0.00	35,000.00	55,000.00	55,000.00	55,000.00
548	<i>Construcții</i>	71.01.01	200,000.00	0.00	35,000.00	55,000.00	55,000.00	55,000.00
549	<i>OPERATIUNI FINANCIARE (cod 80+81)</i>	79	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
550	<i>TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)</i>	81	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
551	<i>Rambursări de credite interne</i>	81.02	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
552	<i>Rambursări de credite aferente datoriei publice interne locale</i>	81.02.05	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
554	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>1,684,643.00</b>	<b>0.00</b>	<b>1,357,347.00</b>	<b>110,296.00</b>	<b>101,000.00</b>	<b>116,000.00</b>
555	<b>Drumuri și poduri</b>	<b>84.02.03.01</b>	<b>1,684,643.00</b>	<b>0.00</b>	<b>1,357,347.00</b>	<b>110,296.00</b>	<b>101,000.00</b>	<b>116,000.00</b>
570	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-2,417,885.00	-48,773.00	-2,417,885.00	0.00	0.00	0.00
573	DEFICIT	99.02	-2,417,885.00	-48,773.00	-2,417,885.00	0.00	0.00	0.00



Conducatorul institutiei,  
**PLESCA MARIA**

Conducatorul compartimentului financiar-contabil,  
**ICHIM ANCUTA**

**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	3,120,119.00	0.00	923,027.00	663,825.00	724,533.00	808,734.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,072,119.00	0.00	889,889.00	658,871.00	719,579.00	803,780.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,065,914.00	0.00	823,218.00	658,621.00	748,329.00	835,746.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	366,280.00	0.00	124,070.00	81,570.00	81,570.00	79,070.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	366,280.00	0.00	124,070.00	81,570.00	81,570.00	79,070.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	366,280.00	0.00	124,070.00	81,570.00	81,570.00	79,070.00
13	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	57,500.00	15,000.00	15,000.00	12,500.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	266,280.00	0.00	66,570.00	66,570.00	66,570.00	66,570.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	116,492.00	0.00	55,948.00	23,373.00	23,373.00	13,798.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	116,492.00	0.00	55,948.00	23,373.00	23,373.00	13,798.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	44,175.00	0.00	21,000.00	10,333.00	10,333.00	2,509.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	42,398.00	0.00	20,000.00	10,000.00	10,000.00	2,398.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,777.00	0.00	1,000.00	333.00	333.00	111.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	59,533.00	0.00	24,948.00	12,040.00	12,040.00	10,505.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	42,398.00	0.00	18,068.00	8,600.00	8,600.00	7,130.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	235.00	0.00	80.00	40.00	40.00	75.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	16,900.00	0.00	6,800.00	3,400.00	3,400.00	3,300.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	12,784.00	0.00	10,000.00	1,000.00	1,000.00	784.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,583,142.00	0.00	643,200.00	553,678.00	643,386.00	742,878.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,467,996.00	0.00	589,600.00	525,100.00	625,100.00	728,196.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,917,800.00	0.00	479,500.00	379,500.00	479,500.00	579,300.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	550,196.00	0.00	110,100.00	145,600.00	145,600.00	148,896.00
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	115,146.00	0.00	53,600.00	28,578.00	18,286.00	14,682.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	103,976.00	0.00	50,600.00	25,578.00	15,286.00	12,512.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	71,417.00	0.00	37,000.00	18,778.00	8,486.00	7,153.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	32,559.00	0.00	13,600.00	6,800.00	6,800.00	5,359.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	11,156.00	0.00	3,000.00	3,000.00	3,000.00	2,156.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	14.00	0.00	0.00	0.00	0.00	14.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	6,205.00	0.00	66,671.00	250.00	-28,750.00	-31,966.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	55,500.00	0.00	30,500.00	15,000.00	5,000.00	5,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	55,500.00	0.00	30,500.00	15,000.00	5,000.00	5,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	55,500.00	0.00	30,500.00	15,000.00	5,000.00	5,000.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-49,295.00	0.00	36,171.00	-14,750.00	-33,750.00	-36,966.00
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	108,086.00	0.00	44,000.00	22,000.00	22,000.00	20,086.00
62	Venituri din prestari de servicii	33.02.08	108,086.00	0.00	44,000.00	22,000.00	22,000.00	20,086.00

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
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,761.00	0.00	0.00	1,000.00	1,000.00	761.00
70	Taxe extrajudiciare de timbru	34.02.02	2,761.00	0.00	0.00	1,000.00	1,000.00	761.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	39,437.00	0.00	19,000.00	11,500.00	5,000.00	3,937.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	39,437.00	0.00	19,000.00	11,500.00	5,000.00	3,937.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	23,000.00	0.00	5,750.00	5,750.00	5,750.00	5,750.00
80	Taxe speciale	36.02.06	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
82	Alte venituri	36.02.50	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-222,579.00	0.00	-32,579.00	-55,000.00	-67,500.00	-67,500.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-222,579.00	0.00	-32,579.00	-55,000.00	-67,500.00	-67,500.00
94	IV. SUBVENTII (cod 00.18)	00.17	48,000.00	0.00	33,138.00	4,954.00	4,954.00	4,954.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	48,000.00	0.00	33,138.00	4,954.00	4,954.00	4,954.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	48,000.00	0.00	33,138.00	4,954.00	4,954.00	4,954.00
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	48,000.00	0.00	33,138.00	4,954.00	4,954.00	4,954.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	28,000.00	0.00	28,000.00	0.00	0.00	0.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	20,000.00	0.00	5,138.00	4,954.00	4,954.00	4,954.00
<b>116</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,120,119.00</b>	<b>41,156.00</b>	<b>923,027.00</b>	<b>663,825.00</b>	<b>724,533.00</b>	<b>808,734.00</b>
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,036,119.00	41,156.00	902,027.00	642,825.00	703,533.00	787,734.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,048,000.00	0.00	552,188.00	412,004.00	492,004.00	591,804.00
119	Cheltuieli salariale in bani	10.01	1,597,482.00	0.00	435,189.00	318,811.00	382,341.00	461,141.00
120	Salarii de baza	10.01.01	1,342,982.00	0.00	339,689.00	254,811.00	346,841.00	401,641.00
124	Sporuri pentru conditii de munca	10.01.05	25,500.00	0.00	8,500.00	8,500.00	0.00	8,500.00
125	Alte sporuri	10.01.06	45,000.00	0.00	12,500.00	12,500.00	7,000.00	13,000.00
129	Fond pentru posturi ocupate prin cumul	10.01.10	28,500.00	0.00	9,000.00	8,000.00	8,500.00	3,000.00
130	Fond aferent platii cu ora	10.01.11	45,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	28,500.00	0.00	28,500.00	0.00	0.00	0.00
136	Alte drepturi salariale in bani	10.01.30	82,000.00	0.00	22,000.00	20,000.00	20,000.00	20,000.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	450,518.00	0.00	116,999.00	93,193.00	109,663.00	130,663.00
146	Contributii de asigurari sociale de stat	10.03.01	334,292.00	0.00	85,152.00	68,564.00	82,288.00	98,288.00
147	Contributii de asigurari de somaj	10.03.02	10,867.00	0.00	2,985.00	2,446.00	2,568.00	2,868.00
148	Contributii de asigurari sociale de sanatate	10.03.03	90,324.00	0.00	24,539.00	18,641.00	21,322.00	25,822.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,904.00	0.00	798.00	584.00	661.00	861.00
151	Contributii pt concedii si indemnizatii	10.03.06	12,131.00	0.00	3,525.00	2,958.00	2,824.00	2,824.00
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	592,119.00	41,156.00	187,689.00	150,171.00	130,879.00	123,380.00
153	Bunuri si servicii	20.01	469,879.00	38,201.00	129,969.00	141,351.00	112,159.00	86,400.00
154	Furnituri de birou	20.01.01	11,300.00	0.00	3,100.00	2,000.00	4,200.00	2,000.00
155	Materiale pentru curatenie	20.01.02	7,498.00	0.00	1,275.00	2,775.00	2,448.00	1,000.00
156	Incalzit, iluminat si forta motrica	20.01.03	91,300.00	29,974.00	31,300.00	32,500.00	12,500.00	15,000.00
157	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
158	Carburanti si lubrifianti	20.01.05	42,000.00	0.00	17,000.00	10,000.00	10,000.00	5,000.00
159	Piese de schimb	20.01.06	2,700.00	0.00	500.00	1,000.00	1,000.00	200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,305.00	0.00	7,705.00	7,200.00	7,200.00	7,200.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	40,429.00	5,267.00	12,746.00	14,626.00	10,057.00	3,000.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	145,347.00	2,960.00	31,343.00	46,250.00	39,754.00	28,000.00
164	Reparatii curente	20.02	8,000.00	0.00	0.00	0.00	6,000.00	2,000.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,500.00	2,955.00	10,500.00	0.00	6,000.00	13,000.00
176	Alte obiecte de inventar	20.05.30	29,500.00	2,955.00	10,500.00	0.00	6,000.00	13,000.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	3,000.00	1,000.00	1,000.00	2,000.00
178	Deplasari interne, detaoari, transferari	20.06.01	7,000.00	0.00	3,000.00	1,000.00	1,000.00	2,000.00
183	Consultanta si expertiza	20.12	13,640.00	0.00	3,720.00	3,720.00	3,720.00	2,480.00
184	Pregatire profesionala	20.13	4,500.00	0.00	2,500.00	1,000.00	0.00	1,000.00
193	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	40,000.00	0.00	25,000.00	0.00	0.00	15,000.00
194	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	13,000.00	0.00	13,000.00	0.00	0.00	0.00
196	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	13,000.00	0.00	13,000.00	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	6,600.00	0.00	0.00	3,100.00	2,000.00	1,500.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	6,600.00	0.00	0.00	3,100.00	2,000.00	1,500.00
210	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	220,000.00	0.00	102,000.00	42,000.00	42,000.00	34,000.00
211	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	220,000.00	0.00	102,000.00	42,000.00	42,000.00	34,000.00
212	Dobanzi aferente datoriei publice interne directe	30.01.01	220,000.00	0.00	102,000.00	42,000.00	42,000.00	34,000.00
250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	175,000.00	0.00	59,150.00	38,650.00	38,650.00	38,550.00
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	175,000.00	0.00	59,150.00	38,650.00	38,650.00	38,550.00
253	Ajutoare sociale in numerar	57.02.01	175,000.00	0.00	59,150.00	38,650.00	38,650.00	38,550.00
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	1,000.00	0.00	1,000.00	0.00	0.00	0.00
259	Ajutoare pentru daune provocate de calamitatile naturale	59.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
267	OPERATIUNI FINANCIARE (cod 80+81)	79	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
272	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
278	Rambursari de credite interne	81.02	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
281	Rambursari de credite aferente datoriei publice interne locale	81.02.05	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
<b>287</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>753,818.00</b>	<b>2,960.00</b>	<b>295,184.00</b>	<b>177,075.00</b>	<b>153,079.00</b>	<b>128,480.00</b>
<b>288</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>520,818.00</b>	<b>2,960.00</b>	<b>180,184.00</b>	<b>135,075.00</b>	<b>111,079.00</b>	<b>94,480.00</b>
289	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	520,818.00	2,960.00	180,184.00	135,075.00	111,079.00	94,480.00
290	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	400,000.00	0.00	140,000.00	100,000.00	80,000.00	80,000.00
291	Cheltuieli salariale in bani	10.01	318,668.00	0.00	114,769.00	78,413.00	62,743.00	62,743.00
292	Salarii de baza	10.01.01	290,168.00	0.00	86,269.00	78,413.00	62,743.00	62,743.00
303	Indemnizatii platite unor persoane din afara unitatii	10.01.12	28,500.00	0.00	28,500.00	0.00	0.00	0.00
317	Contributii (cod 10.03.01 la 10.03.06)	10.03	81,332.00	0.00	25,231.00	21,587.00	17,257.00	17,257.00
318	Contributii de asigurari sociale de stat	10.03.01	60,382.00	0.00	17,950.00	16,328.00	13,052.00	13,052.00
319	Contributii de asigurari de somaj	10.03.02	1,451.00	0.00	431.00	392.00	314.00	314.00
320	Contributii de asigurari sociale de sanatate	10.03.03	16,595.00	0.00	5,987.00	4,082.00	3,263.00	3,263.00
321	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	438.00	0.00	130.00	118.00	95.00	95.00
323	Contributii pt concedii si indemnizatii	10.03.06	2,466.00	0.00	733.00	667.00	533.00	533.00

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
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	120,818.00	2,960.00	40,184.00	35,075.00	31,079.00	14,480.00
325	Bunuri si servicii	20.01	104,678.00	2,960.00	33,964.00	31,355.00	27,359.00	12,000.00
326	Furnituri de birou	20.01.01	5,600.00	0.00	1,600.00	2,000.00	2,000.00	0.00
327	Materiale pentru curatenie	20.01.02	2,198.00	0.00	775.00	775.00	648.00	0.00
328	Incalzit, iluminat si forta motrica	20.01.03	14,000.00	0.00	3,000.00	2,500.00	2,500.00	6,000.00
330	Carburanti si lubrifianti	20.01.05	17,000.00	0.00	7,000.00	5,000.00	5,000.00	0.00
331	Piese de schimb	20.01.06	1,500.00	0.00	500.00	500.00	500.00	0.00
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,205.00	0.00	6,205.00	6,000.00	6,000.00	6,000.00
334	Materiale si prestari de servicii cu caracter functional	20.01.09	22,129.00	0.00	6,746.00	9,626.00	5,757.00	0.00
335	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	18,046.00	2,960.00	8,138.00	4,954.00	4,954.00	0.00
355	Consultanta si expertiza	20.12	13,640.00	0.00	3,720.00	3,720.00	3,720.00	2,480.00
356	Pregatire profesionala	20.13	2,500.00	0.00	2,500.00	0.00	0.00	0.00
<b>459</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>520,818.00</b>	<b>2,960.00</b>	<b>180,184.00</b>	<b>135,075.00</b>	<b>111,079.00</b>	<b>94,480.00</b>
<b>460</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>520,818.00</b>	<b>2,960.00</b>	<b>180,184.00</b>	<b>135,075.00</b>	<b>111,079.00</b>	<b>94,480.00</b>
<b>639</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>233,000.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>34,000.00</b>
640	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	233,000.00	0.00	115,000.00	42,000.00	42,000.00	34,000.00
675	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,000.00	0.00	13,000.00	0.00	0.00	0.00
717	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	13,000.00	0.00	13,000.00	0.00	0.00	0.00
719	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	13,000.00	0.00	13,000.00	0.00	0.00	0.00
733	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	220,000.00	0.00	102,000.00	42,000.00	42,000.00	34,000.00
734	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	220,000.00	0.00	102,000.00	42,000.00	42,000.00	34,000.00
735	Dobanzi aferente datoriei publice interne directe	30.01.01	220,000.00	0.00	102,000.00	42,000.00	42,000.00	34,000.00
<b>810</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>233,000.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>34,000.00</b>
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,972,800.00	23,295.00	513,638.00	385,454.00	489,454.00	584,254.00
<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>1,735,800.00</b>	<b>23,295.00</b>	<b>439,600.00</b>	<b>332,100.00</b>	<b>432,100.00</b>	<b>532,000.00</b>
1512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,735,800.00	23,295.00	439,600.00	332,100.00	432,100.00	532,000.00
1513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,593,000.00	0.00	398,300.00	298,300.00	398,300.00	498,100.00
1514	Cheltuieli salariale in bani	10.01	1,235,600.00	0.00	309,450.00	229,650.00	308,850.00	387,650.00
1515	Salarii de baza	10.01.01	1,009,600.00	0.00	242,450.00	165,650.00	273,350.00	328,150.00
1519	Sporuri pentru conditii de munca	10.01.05	25,500.00	0.00	8,500.00	8,500.00	0.00	8,500.00
1520	Alte sporuri	10.01.06	45,000.00	0.00	12,500.00	12,500.00	7,000.00	13,000.00
1524	Fond pentru posturi ocupate prin cumul	10.01.10	28,500.00	0.00	9,000.00	8,000.00	8,500.00	3,000.00
1525	Fond aferent platii cu ora	10.01.11	45,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
1531	Alte drepturi salariale in bani	10.01.30	82,000.00	0.00	22,000.00	20,000.00	20,000.00	20,000.00
1540	Contributii (cod 10.03.01 la 10.03.06)	10.03	357,400.00	0.00	88,850.00	68,650.00	89,450.00	110,450.00
1541	Contributii de asigurari sociale de stat	10.03.01	265,000.00	0.00	65,000.00	50,000.00	67,000.00	83,000.00
1542	Contributii de asigurari de somaj	10.03.02	9,200.00	0.00	2,500.00	2,000.00	2,200.00	2,500.00
1543	Contributii de asigurari sociale de sanatate	10.03.03	71,500.00	0.00	18,000.00	14,000.00	17,500.00	22,000.00
1544	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,400.00	0.00	650.00	450.00	550.00	750.00
1546	Contributii pt concedii si indemnizatii	10.03.06	9,300.00	0.00	2,700.00	2,200.00	2,200.00	2,200.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1547	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	142,800.00	23,295.00	41,300.00	33,800.00	33,800.00	33,900.00
1548	Bunuri si servicii	20.01	89,700.00	20,340.00	27,800.00	28,700.00	18,800.00	14,400.00
1549	Furnituri de birou	20.01.01	5,700.00	0.00	1,500.00	0.00	2,200.00	2,000.00
1550	Materiale pentru curatenie	20.01.02	5,300.00	0.00	500.00	2,000.00	1,800.00	1,000.00
1551	Incalzit, Iluminat si forta motrica	20.01.03	48,300.00	15,073.00	18,300.00	20,000.00	5,000.00	5,000.00
1554	Piese de schimb	20.01.06	1,200.00	0.00	0.00	500.00	500.00	200.00
1556	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,100.00	0.00	1,500.00	1,200.00	1,200.00	1,200.00
1557	Materiale si prestari de servicii cu caracter functional	20.01.09	18,300.00	5,267.00	6,000.00	5,000.00	4,300.00	3,000.00
1558	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	5,800.00	0.00	0.00	0.00	3,800.00	2,000.00
1559	Reparatii curente	20.02	8,000.00	0.00	0.00	0.00	6,000.00	2,000.00
1568	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,500.00	2,955.00	10,500.00	0.00	6,000.00	13,000.00
1571	Alte obiecte de inventar	20.05.30	29,500.00	2,955.00	10,500.00	0.00	6,000.00	13,000.00
1572	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	3,000.00	1,000.00	1,000.00	2,000.00
1573	Deplasari interne, detaoari, transferari	20.06.01	7,000.00	0.00	3,000.00	1,000.00	1,000.00	2,000.00
1579	Pregatire profesionala	20.13	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
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	6,600.00	0.00	0.00	3,100.00	2,000.00	1,500.00
1604	Alte cheltuieli cu bunuri si servicii	20.30.30	6,600.00	0.00	0.00	3,100.00	2,000.00	1,500.00
1682	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	593,700.00	394.00	160,750.00	143,950.00	142,750.00	146,250.00
1683	Invatamant prescolar	65.02.03.01	183,300.00	394.00	50,400.00	44,600.00	43,400.00	44,900.00
1684	Invatamant primar	65.02.03.02	410,400.00	0.00	110,350.00	99,350.00	99,350.00	101,350.00
1685	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,142,100.00	22,901.00	278,850.00	188,150.00	289,350.00	385,750.00
1686	Invatamant secundar inferior	65.02.04.01	1,142,100.00	22,901.00	278,850.00	188,150.00	289,350.00	385,750.00
1697	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,000.00	0.00	5,138.00	4,954.00	4,954.00	4,954.00
1698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,138.00	4,954.00	4,954.00	4,954.00
1699	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	5,138.00	4,954.00	4,954.00	4,954.00
1700	Cheltuieli salariale in bani	10.01	15,762.00	0.00	4,107.00	3,885.00	3,885.00	3,885.00
1701	Salarii de baza	10.01.01	15,762.00	0.00	4,107.00	3,885.00	3,885.00	3,885.00
1726	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,238.00	0.00	1,031.00	1,069.00	1,069.00	1,069.00
1727	Contributii de asigurari sociale de stat	10.03.01	3,198.00	0.00	774.00	808.00	808.00	808.00
1728	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00
1729	Contributii de asigurari sociale de sanatate	10.03.03	801.00	0.00	195.00	202.00	202.00	202.00
1730	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	26.00	0.00	8.00	6.00	6.00	6.00
1732	Contributii pt concedii si indemnizatii	10.03.06	133.00	0.00	34.00	33.00	33.00	33.00
1871	Servicii de sanatate publica	66.02.08	20,000.00	0.00	5,138.00	4,954.00	4,954.00	4,954.00
1875	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	6,000.00	0.00	0.00	1,000.00	5,000.00	0.00
1876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,000.00	0.00	0.00	1,000.00	5,000.00	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	6,000.00	0.00	0.00	1,000.00	5,000.00	0.00
1912	Bunuri si servicii	20.01	6,000.00	0.00	0.00	1,000.00	5,000.00	0.00
1922	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	6,000.00	0.00	0.00	1,000.00	5,000.00	0.00
2046	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	6,000.00	0.00	0.00	1,000.00	5,000.00	0.00
2047	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	6,000.00	0.00	0.00	1,000.00	5,000.00	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
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	211,000.00	0.00	68,900.00	47,400.00	47,400.00	47,300.00
2064	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	211,000.00	0.00	68,900.00	47,400.00	47,400.00	47,300.00
2065	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,000.00	0.00	8,750.00	8,750.00	8,750.00	8,750.00
2066	Cheltuieli salariale in bani	10.01	27,452.00	0.00	6,863.00	6,863.00	6,863.00	6,863.00
2067	Salarii de baza	10.01.01	27,452.00	0.00	6,863.00	6,863.00	6,863.00	6,863.00
2092	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,548.00	0.00	1,887.00	1,887.00	1,887.00	1,887.00
2093	Contributii de asigurari sociale de stat	10.03.01	5,712.00	0.00	1,428.00	1,428.00	1,428.00	1,428.00
2094	Contributii de asigurari de somaj	10.03.02	136.00	0.00	34.00	34.00	34.00	34.00
2095	Contributii de asigurari sociale de sanatate	10.03.03	1,428.00	0.00	357.00	357.00	357.00	357.00
2096	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00
2098	Contributii pt concedii si indemnizatii	10.03.06	232.00	0.00	58.00	58.00	58.00	58.00
2197	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	175,000.00	0.00	59,150.00	38,650.00	38,650.00	38,550.00
2199	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	175,000.00	0.00	59,150.00	38,650.00	38,650.00	38,550.00
2200	Ajutoare sociale in numerar	57.02.01	175,000.00	0.00	59,150.00	38,650.00	38,650.00	38,550.00
2204	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2206	Ajutoare pentru daune provocate de calamitatile naturale	59.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2235	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	146,000.00	0.00	36,500.00	36,500.00	36,500.00	36,500.00
2236	Asistenta sociala in caz de invaliditate	68.02.05.02	146,000.00	0.00	36,500.00	36,500.00	36,500.00	36,500.00
2241	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	65,000.00	0.00	32,400.00	10,900.00	10,900.00	10,800.00
2242	Ajutor social	68.02.15.01	65,000.00	0.00	32,400.00	10,900.00	10,900.00	10,800.00
2246	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	158,000.00	14,901.00	46,000.00	41,000.00	36,000.00	35,000.00
2247	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	33,000.00	14,901.00	11,000.00	11,000.00	6,000.00	5,000.00
2248	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	33,000.00	14,901.00	11,000.00	11,000.00	6,000.00	5,000.00
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	33,000.00	14,901.00	11,000.00	11,000.00	6,000.00	5,000.00
2284	Bunuri si servicii	20.01	33,000.00	14,901.00	11,000.00	11,000.00	6,000.00	5,000.00
2287	Incalzit, Iluminat si forta motrica	20.01.03	29,000.00	14,901.00	10,000.00	10,000.00	5,000.00	4,000.00
2294	Alte bunuri si servicii pentru ntertinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2424	Iluminat public si electrificari rurale	70.02.06	33,000.00	14,901.00	11,000.00	11,000.00	6,000.00	5,000.00
2428	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	125,000.00	0.00	35,000.00	30,000.00	30,000.00	30,000.00
2429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,000.00	0.00	35,000.00	30,000.00	30,000.00	30,000.00
2464	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	125,000.00	0.00	35,000.00	30,000.00	30,000.00	30,000.00
2465	Bunuri si servicii	20.01	125,000.00	0.00	35,000.00	30,000.00	30,000.00	30,000.00
2469	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
2470	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
2600	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	125,000.00	0.00	35,000.00	30,000.00	30,000.00	30,000.00
2601	Salubritate	74.02.05.01	125,000.00	0.00	35,000.00	30,000.00	30,000.00	30,000.00
2605	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	235,501.00	0.00	68,205.00	60,296.00	46,000.00	61,000.00
2606	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2607	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	5,000.00	5,000.00	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
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	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2643	Bunuri si servicii	20.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2653	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00	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	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2778	Prevenire si combatere inundatiilor si aheturi	80.02.01.06	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
3134	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	225,501.00	0.00	63,205.00	55,296.00	46,000.00	61,000.00
3135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	141,501.00	0.00	42,205.00	34,296.00	25,000.00	40,000.00
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	141,501.00	0.00	42,205.00	34,296.00	25,000.00	40,000.00
3171	Bunuri si servicii	20.01	101,501.00	0.00	17,205.00	34,296.00	25,000.00	25,000.00
3181	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	101,501.00	0.00	17,205.00	34,296.00	25,000.00	25,000.00
3211	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	40,000.00	0.00	25,000.00	0.00	0.00	15,000.00
3285	OPERATIUNI FINANCIARE (cod 80+81)	79	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
3290	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
3296	Rambursari de credite interne	81.02	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
3299	Rambursari de credite aferente datoriei publice interne locale	81.02.05	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
3305	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	225,501.00	0.00	63,205.00	55,296.00	46,000.00	61,000.00
3306	Drumuri si poduri	84.02.03.01	225,501.00	0.00	63,205.00	55,296.00	46,000.00	61,000.00

Conducatorul institutiei,  
**PLESCA MARIA**

Conducatorul compartimentului financiar-contabil,  
**ICHIM ANCUTA**



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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,903,466.00	0.00	2,713,466.00	55,000.00	67,500.00	67,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	222,579.00	0.00	32,579.00	55,000.00	67,500.00	67,500.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	222,579.00	0.00	32,579.00	55,000.00	67,500.00	67,500.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	222,579.00	0.00	32,579.00	55,000.00	67,500.00	67,500.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	222,579.00	0.00	32,579.00	55,000.00	67,500.00	67,500.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	222,579.00	0.00	32,579.00	55,000.00	67,500.00	67,500.00
57	Sume FEN postaderare in contul plăților efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	2,680,887.00	0.00	2,680,887.00	0.00	0.00	0.00
70	Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	2,680,887.00	0.00	2,680,887.00	0.00	0.00	0.00
71	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	2,680,887.00	0.00	2,680,887.00	0.00	0.00	0.00
<b>95</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>5,321,351.00</b>	<b>7,617.00</b>	<b>5,131,351.00</b>	<b>55,000.00</b>	<b>67,500.00</b>	<b>67,500.00</b>
112	<i>Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)</i>	56	5,082,734.00	0.00	5,082,734.00	0.00	0.00	0.00
125	<i>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)</i>	56.04	5,082,734.00	0.00	5,082,734.00	0.00	0.00	0.00
126	<i>Finantarea nationala</i>	56.04.01	1,330,739.00	0.00	1,330,739.00	0.00	0.00	0.00
127	<i>Finanțarea Uniunii Europene **)</i>	56.04.02	1,861,848.00	0.00	1,861,848.00	0.00	0.00	0.00
128	<i>Cheltuieli neeligibile **)</i>	56.04.03	1,890,147.00	0.00	1,890,147.00	0.00	0.00	0.00
161	<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	70	238,617.00	7,617.00	48,617.00	55,000.00	67,500.00	67,500.00
162	<b>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	71	238,617.00	7,617.00	48,617.00	55,000.00	67,500.00	67,500.00
163	<i>Active fixe</i>	71.01	238,617.00	7,617.00	48,617.00	55,000.00	67,500.00	67,500.00
164	<i>Constructii</i>	71.01.01	200,000.00	0.00	35,000.00	55,000.00	55,000.00	55,000.00
167	<i>Alte active fixe</i>	71.01.30	38,617.00	7,617.00	13,617.00	0.00	12,500.00	12,500.00
<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>7,617.00</b>	<b>7,617.00</b>	<b>7,617.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>184</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>7,617.00</b>	<b>7,617.00</b>	<b>7,617.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
250	<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	70	7,617.00	7,617.00	7,617.00	0.00	0.00	0.00
251	<b>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	71	7,617.00	7,617.00	7,617.00	0.00	0.00	0.00
252	<i>Active fixe</i>	71.01	7,617.00	7,617.00	7,617.00	0.00	0.00	0.00
256	<i>Alte active fixe</i>	71.01.30	7,617.00	7,617.00	7,617.00	0.00	0.00	0.00
<b>272</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>7,617.00</b>	<b>7,617.00</b>	<b>7,617.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>273</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>7,617.00</b>	<b>7,617.00</b>	<b>7,617.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
825	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	11,248.00	0.00	11,248.00	0.00	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>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1090	<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	70	6,000.00	0.00	6,000.00	0.00	0.00	0.00
1091	<b>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	71	6,000.00	0.00	6,000.00	0.00	0.00	0.00
1092	<i>Active fixe</i>	71.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00
1096	<i>Alte active fixe</i>	71.01.30	6,000.00	0.00	6,000.00	0.00	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>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1118</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1129</b>	<b>Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)</b>	<b>68.02</b>	<b>5,248.00</b>	<b>0.00</b>	<b>5,248.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1146	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	5,248.00	0.00	5,248.00	0.00	0.00	0.00
1159	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	5,248.00	0.00	5,248.00	0.00	0.00	0.00
1160	Finanțarea națională	56.04.01	1,306.00	0.00	1,306.00	0.00	0.00	0.00
1161	Finanțarea Uniunii Europene **)	56.04.02	2,571.00	0.00	2,571.00	0.00	0.00	0.00
1162	Cheltuieli neeligibile **)	56.04.03	1,371.00	0.00	1,371.00	0.00	0.00	0.00
<b>1227</b>	<b>Alte cheltuieli în domeniul asiguraților și asistenței sociale</b>	<b>68.02.50</b>	<b>5,248.00</b>	<b>0.00</b>	<b>5,248.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1229	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINTE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	3,843,344.00	0.00	3,818,344.00	0.00	12,500.00	12,500.00
<b>1230</b>	<b>Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>1,410,770.00</b>	<b>0.00</b>	<b>1,385,770.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
1247	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	1,385,770.00	0.00	1,385,770.00	0.00	0.00	0.00
1260	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1,385,770.00	0.00	1,385,770.00	0.00	0.00	0.00
1261	Finanțarea națională	56.04.01	517,355.00	0.00	517,355.00	0.00	0.00	0.00
1262	Finanțarea Uniunii Europene **)	56.04.02	458,784.00	0.00	458,784.00	0.00	0.00	0.00
1263	Cheltuieli neeligibile **)	56.04.03	409,631.00	0.00	409,631.00	0.00	0.00	0.00
1296	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	0.00	12,500.00	12,500.00
1297	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	0.00	12,500.00	12,500.00
1298	Active fixe	71.01	25,000.00	0.00	0.00	0.00	12,500.00	12,500.00
1302	Alte active fixe	71.01.30	25,000.00	0.00	0.00	0.00	12,500.00	12,500.00
<b>1321</b>	<b>Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>1,385,770.00</b>	<b>0.00</b>	<b>1,385,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1322</b>	<b>Alimentare cu apă</b>	<b>70.02.05.01</b>	<b>1,385,770.00</b>	<b>0.00</b>	<b>1,385,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1324</b>	<b>Iluminat public și electrificări rurale</b>	<b>70.02.06</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>1328</b>	<b>Protecția mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>2,432,574.00</b>	<b>0.00</b>	<b>2,432,574.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1345	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	2,432,574.00	0.00	2,432,574.00	0.00	0.00	0.00
1358	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	2,432,574.00	0.00	2,432,574.00	0.00	0.00	0.00
1359	Finanțarea națională	56.04.01	628,998.00	0.00	628,998.00	0.00	0.00	0.00
1360	Finanțarea Uniunii Europene **)	56.04.02	1,185,363.00	0.00	1,185,363.00	0.00	0.00	0.00
1361	Cheltuieli neeligibile **)	56.04.03	618,213.00	0.00	618,213.00	0.00	0.00	0.00
<b>1420</b>	<b>Canalizarea și tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>2,432,574.00</b>	<b>0.00</b>	<b>2,432,574.00</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	1,459,142.00	0.00	1,294,142.00	55,000.00	55,000.00	55,000.00
<b>1702</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>1,459,142.00</b>	<b>0.00</b>	<b>1,294,142.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
1719	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	1,259,142.00	0.00	1,259,142.00	0.00	0.00	0.00
1732	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1,259,142.00	0.00	1,259,142.00	0.00	0.00	0.00
1733	Finanțarea națională	56.04.01	183,080.00	0.00	183,080.00	0.00	0.00	0.00
1734	Finanțarea Uniunii Europene **)	56.04.02	215,130.00	0.00	215,130.00	0.00	0.00	0.00
1735	Cheltuieli neeligibile **)	56.04.03	860,932.00	0.00	860,932.00	0.00	0.00	0.00
1768	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	35,000.00	55,000.00	55,000.00	55,000.00
1769	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	35,000.00	55,000.00	55,000.00	55,000.00
1770	Active fixe	71.01	200,000.00	0.00	35,000.00	55,000.00	55,000.00	55,000.00
1771	Constructii	71.01.01	200,000.00	0.00	35,000.00	55,000.00	55,000.00	55,000.00
<b>1790</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>1,459,142.00</b>	<b>0.00</b>	<b>1,294,142.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</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
1791	Drumuri si poduri	84.02.03.01	1,459,142.00	0.00	1,294,142.00	55,000.00	55,000.00	55,000.00
1892	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-2,417,885.00	-7,617.00	-2,417,885.00	0.00	0.00	0.00
1895	DEFICIT	99.02	-2,417,885.00	-7,617.00	-2,417,885.00	0.00	0.00	0.00

Conducatorul institutiei,

**PLESCA MARIA**

Conducatorul compartimentului financiar-contabil,

**ICHIM ANCUTA**