

BUGETUL LOCAL pe anul 2012
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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	1,954,567.00	0.00	512,263.00	473,901.00	470,202.00	498,201.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	390,863.00	0.00	109,263.00	96,900.00	93,200.00	91,500.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,809,704.00	0.00	442,400.00	458,901.00	455,202.00	453,201.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,785,304.00	0.00	430,800.00	452,301.00	451,602.00	450,601.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	284,700.00	0.00	63,100.00	74,100.00	74,100.00	73,400.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	284,700.00	0.00	63,100.00	74,100.00	74,100.00	73,400.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	400.00	0.00	100.00	100.00	100.00	100.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	400.00	0.00	100.00	100.00	100.00	100.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	284,300.00	0.00	63,000.00	74,000.00	74,000.00	73,300.00
14	Cote defalcate din impozitul pe venit	04.02.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	164,300.00	0.00	33,000.00	44,000.00	44,000.00	43,300.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	44,400.00	0.00	20,200.00	8,200.00	8,000.00	8,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	44,400.00	0.00	20,200.00	8,200.00	8,000.00	8,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	4,200.00	0.00	2,700.00	500.00	500.00	500.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	4,000.00	0.00	2,500.00	500.00	500.00	500.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	200.00	0.00	200.00	0.00	0.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	37,000.00	0.00	16,000.00	7,000.00	7,000.00	7,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	12,000.00	0.00	6,000.00	2,000.00	2,000.00	2,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
29	Alte impozite si taxe pe proprietate	07.02.50	3,200.00	0.00	1,500.00	700.00	500.00	500.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,456,204.00	0.00	347,500.00	370,001.00	369,502.00	369,201.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,443,704.00	0.00	343,000.00	367,001.00	367,002.00	366,701.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,082,000.00	0.00	270,000.00	270,000.00	270,000.00	272,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	4.00	0.00	0.00	1.00	2.00	1.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	361,700.00	0.00	73,000.00	97,000.00	97,000.00	94,700.00
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	12,500.00	0.00	4,500.00	3,000.00	2,500.00	2,500.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	9,500.00	0.00	3,500.00	2,000.00	2,000.00	2,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	500.00	0.00	500.00	0.00	0.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	24,400.00	0.00	11,600.00	6,600.00	3,600.00	2,600.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	12,000.00	0.00	4,500.00	4,500.00	2,000.00	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	12,000.00	0.00	4,500.00	4,500.00	2,000.00	1,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	12,000.00	0.00	4,500.00	4,500.00	2,000.00	1,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	12,400.00	0.00	7,100.00	2,100.00	1,600.00	1,600.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	400.00	0.00	100.00	100.00	100.00	100.00
73	Taxe extrajudiciare de timbru	34.02.02	200.00	0.00	50.00	50.00	50.00	50.00
74	Alte venituri din taxe administrative, eliberari permise	34.02.50	200.00	0.00	50.00	50.00	50.00	50.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	9,000.00	0.00	6,000.00	1,000.00	1,000.00	1,000.00
86	Alte venituri	36.02.50	9,000.00	0.00	6,000.00	1,000.00	1,000.00	1,000.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-160,000.00	0.00	-17,000.00	-41,000.00	-65,000.00	-37,000.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	160,000.00	0.00	17,000.00	41,000.00	65,000.00	37,000.00
92	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
93	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
97	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
99	III. OPERAȚIUNI FINANCIARE (cod 40.02)	00.16	4,863.00	0.00	4,863.00	0.00	0.00	0.00
100	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.50)	40.02	4,863.00	0.00	4,863.00	0.00	0.00	0.00
106	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	4,863.00	0.00	4,863.00	0.00	0.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	120,000.00	0.00	60,000.00	10,000.00	10,000.00	40,000.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	120,000.00	0.00	60,000.00	10,000.00	10,000.00	40,000.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	80,000.00	0.00	50,000.00	0.00	0.00	30,000.00
138	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	80,000.00	0.00	50,000.00	0.00	0.00	30,000.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	80,000.00	0.00	50,000.00	0.00	0.00	30,000.00
153	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
155	Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru finantarea proaramelor pentru ocuparea temporara a fortei de munca	43.02.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
196	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	1,621,567.00	222,413.00	456,488.00	401,126.00	372,327.00	391,626.00
197	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,456,704.00	57,550.00	434,625.00	360,126.00	307,327.00	354,626.00
198	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	947,000.00	0.00	263,125.00	253,625.00	223,925.00	206,325.00
199	Cheltuieli salariale in bani	10.01	762,500.00	0.00	211,025.00	202,525.00	179,525.00	169,425.00
200	Salarii de baza	10.01.01	540,400.00	0.00	155,000.00	146,000.00	121,400.00	118,000.00
201	Indemnizatie de conducere	10.01.03	6,450.00	0.00	1,625.00	1,625.00	1,625.00	1,575.00
202	Spor de vechime	10.01.04	69,700.00	0.00	18,800.00	19,300.00	15,300.00	16,300.00
203	Alte sporuri	10.01.06	52,500.00	0.00	14,000.00	14,000.00	12,500.00	12,000.00
204	Prima de vacanta	10.01.09	3,600.00	0.00	900.00	900.00	900.00	900.00
205	Fond aferent platii cu ora	10.01.11	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
206	Indemnizatii platite unor persoane din afara unitatii	10.01.12	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
207	Indemnizatii de delegare	10.01.13	700.00	0.00	200.00	200.00	150.00	150.00
208	Alte drepturi salariale in bani	10.01.30	33,150.00	0.00	6,500.00	6,500.00	13,650.00	6,500.00

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209	Contributii (cod 10.03.01 la 10.03.06)	10.03	184,500.00	0.00	52,100.00	51,100.00	44,400.00	36,900.00
210	Contributii de asigurari sociale de stat	10.03.01	136,500.00	0.00	39,000.00	38,100.00	33,400.00	26,000.00
211	Contributii de asigurari de somaj	10.03.02	3,600.00	0.00	900.00	900.00	900.00	900.00
212	Contributii de asigurari sociale de sanatate	10.03.03	37,050.00	0.00	10,150.00	10,000.00	8,500.00	8,400.00
213	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,400.00	0.00	400.00	400.00	300.00	300.00
214	Contributii pt concedii si indemnizatii	10.03.06	5,950.00	0.00	1,650.00	1,700.00	1,300.00	1,300.00
215	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	337,604.00	57,550.00	78,450.00	90,351.00	69,902.00	98,901.00
216	Bunuri si servicii	20.01	198,479.00	39,200.00	59,950.00	49,376.00	46,052.00	43,101.00
217	Furnituri de birou	20.01.01	1,000.00	0.00	250.00	250.00	250.00	250.00
218	Materiale pentru curatenie	20.01.02	9,600.00	0.00	1,400.00	3,400.00	3,400.00	1,400.00
219	Incalzit, Iluminat si forta motrica	20.01.03	82,700.00	31,900.00	30,000.00	19,500.00	14,700.00	18,500.00
220	Carburanti si lubrifianti	20.01.05	25,950.00	0.00	6,900.00	7,750.00	5,800.00	5,500.00
221	Piese de schimb	20.01.06	6,000.00	3,000.00	1,000.00	2,000.00	2,000.00	1,000.00
222	Transport	20.01.07	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
223	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,050.00	300.00	2,500.00	2,500.00	2,500.00	2,550.00
224	Materiale si prestari de servicii cu caracter functional	20.01.09	27,250.00	4,000.00	8,800.00	5,800.00	7,500.00	5,150.00
225	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	29,929.00	0.00	7,600.00	6,676.00	8,402.00	7,251.00
226	Reparatii curente	20.02	19,000.00	12,200.00	0.00	7,000.00	7,000.00	5,000.00
227	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	625.00	0.00	175.00	150.00	150.00	150.00
228	Medicamente	20.04.01	325.00	0.00	100.00	75.00	75.00	75.00
229	Materiale sanitare	20.04.02	300.00	0.00	75.00	75.00	75.00	75.00
230	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	1,350.00	2,000.00	1,500.00	5,000.00	4,500.00
231	Alte obiecte de inventar	20.05.30	13,000.00	1,350.00	2,000.00	1,500.00	5,000.00	4,500.00
232	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,900.00	0.00	1,475.00	1,475.00	1,475.00	1,475.00
233	Deplasari interne, detaoari, transferari	20.06.01	5,900.00	0.00	1,475.00	1,475.00	1,475.00	1,475.00
234	Carti, publicatii si materiale documentare	20.11	1,400.00	0.00	350.00	350.00	225.00	475.00
235	Pregatire profesionala	20.13	14,000.00	0.00	3,000.00	1,500.00	5,000.00	4,500.00
236	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	85,200.00	4,800.00	11,500.00	29,000.00	5,000.00	39,700.00
237	Reclama si publicitate	20.30.01	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
238	Alte cheltuieli cu bunuri si servicii	20.30.30	83,200.00	4,800.00	11,500.00	28,000.00	4,000.00	39,700.00
239	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
240	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	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
241	Transferuri catre institutii publice	51.01.01	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
242	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	147,000.00	0.00	84,750.00	12,750.00	8,000.00	41,500.00
243	Asigurari sociale	57.01	4,000.00	0.00	1,250.00	1,250.00	0.00	1,500.00
244	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	143,000.00	0.00	83,500.00	11,500.00	8,000.00	40,000.00
245	Ajutoare sociale in numerar	57.02.01	143,000.00	0.00	83,500.00	11,500.00	8,000.00	40,000.00
246	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,100.00	0.00	6,300.00	1,400.00	3,500.00	3,900.00
247	Burse	59.01	5,100.00	0.00	1,300.00	1,400.00	1,000.00	1,400.00

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248	Sustinerea cuitelor	59.12	10,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
249	CHELTUIELI DE CAPITAL (cod 71+72)	70	164,863.00	164,863.00	21,863.00	41,000.00	65,000.00	37,000.00
250	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	164,863.00	164,863.00	21,863.00	41,000.00	65,000.00	37,000.00
251	Active fixe	71.01	164,863.00	164,863.00	21,863.00	41,000.00	65,000.00	37,000.00
252	Constructii	71.01.01	132,000.00	132,000.00	12,000.00	30,000.00	60,000.00	30,000.00
253	Masini, echipamente si mijloace de transport	71.01.02	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00
254	Alte active fixe	71.01.30	26,863.00	26,863.00	9,863.00	5,000.00	5,000.00	7,000.00
256	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	418,479.00	30,450.00	112,250.00	104,626.00	112,702.00	88,901.00
257	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	418,479.00	30,450.00	112,250.00	104,626.00	112,702.00	88,901.00
258	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	418,479.00	30,450.00	112,250.00	104,626.00	112,702.00	88,901.00
259	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	312,000.00	0.00	90,900.00	78,400.00	78,800.00	63,900.00
260	Cheltuieli salariale in bani	10.01	259,200.00	0.00	76,300.00	64,300.00	64,300.00	54,300.00
261	Salarii de baza	10.01.01	202,000.00	0.00	62,000.00	50,000.00	50,000.00	40,000.00
262	Spor de vechime	10.01.04	15,200.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00
263	Alte sporuri	10.01.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
264	Indemnizatii platite unor persoane din afara unitatii	10.01.12	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
265	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,800.00	0.00	14,600.00	14,100.00	14,500.00	9,600.00
266	Contributii de asigurari sociale de stat	10.03.01	40,400.00	0.00	11,500.00	11,000.00	11,400.00	6,500.00
267	Contributii de asigurari de somaj	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00
268	Contributii de asigurari sociale de sanatate	10.03.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
269	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00
270	Contributii pt concedii si indemnizatii	10.03.06	1,600.00	0.00	400.00	400.00	400.00	400.00
271	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	106,479.00	30,450.00	21,350.00	26,226.00	33,902.00	25,001.00
272	Bunuri si servicii	20.01	72,979.00	24,900.00	17,850.00	21,226.00	18,902.00	15,001.00
273	Incalzit, iluminat si forta motrica	20.01.03	12,500.00	18,700.00	3,000.00	5,000.00	3,500.00	1,000.00
274	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	5,000.00	3,000.00	3,000.00
275	Piese de schimb	20.01.06	6,000.00	3,000.00	1,000.00	2,000.00	2,000.00	1,000.00
276	Transport	20.01.07	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
277	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	300.00	2,000.00	2,000.00	2,000.00	2,000.00
278	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	2,900.00	3,000.00	3,000.00	3,000.00	3,000.00
279	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	13,479.00	0.00	3,350.00	2,726.00	3,902.00	3,501.00
280	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	1,350.00	0.00	0.00	5,000.00	3,000.00
281	Alte obiecte de inventar	20.05.30	8,000.00	1,350.00	0.00	0.00	5,000.00	3,000.00
282	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
283	Deplasari interne, detaoari, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
284	Pregatire profesionala	20.13	8,000.00	0.00	0.00	0.00	5,000.00	3,000.00
285	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,500.00	4,200.00	2,500.00	4,000.00	4,000.00	3,000.00
286	Reclama si publicitate	20.30.01	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
287	Alte cheltuieli cu bunuri si servicii	20.30.30	11,500.00	4,200.00	2,500.00	3,000.00	3,000.00	3,000.00
289	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	418,479.00	30,450.00	112,250.00	104,626.00	112,702.00	88,901.00
290	Autoritati executive	51.02.01.03	418,479.00	30,450.00	112,250.00	104,626.00	112,702.00	88,901.00

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
314	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
319	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
320	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
321	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	1,500.00	1,500.00	1,500.00	1,500.00
322	Bunuri si servicii	20.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
323	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
327	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
330	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,031,325.00	145,200.00	307,875.00	241,000.00	240,925.00	241,525.00
331	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	723,325.00	43,200.00	193,875.00	173,000.00	168,425.00	188,025.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	693,325.00	13,200.00	183,875.00	173,000.00	168,425.00	168,025.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	584,000.00	0.00	148,225.00	148,225.00	145,125.00	142,425.00
334	Cheltuieli salariale in bani	10.01	466,800.00	0.00	118,225.00	118,225.00	115,225.00	115,125.00
335	Salarii de baza	10.01.01	305,400.00	0.00	78,000.00	78,000.00	71,400.00	78,000.00
336	Indemnizatie de conducere	10.01.03	6,450.00	0.00	1,625.00	1,625.00	1,625.00	1,575.00
337	Spor de vechime	10.01.04	51,000.00	0.00	13,500.00	13,500.00	11,500.00	12,500.00
338	Alte sporuri	10.01.06	46,500.00	0.00	12,500.00	12,500.00	11,000.00	10,500.00
339	Prima de vacanta	10.01.09	3,600.00	0.00	900.00	900.00	900.00	900.00
340	Fond aferent platii cu ora	10.01.11	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
341	Indemnizatii de delegare	10.01.13	700.00	0.00	200.00	200.00	150.00	150.00
342	Alte drepturi salariale in bani	10.01.30	33,150.00	0.00	6,500.00	6,500.00	13,650.00	6,500.00
343	Contributii (cod 10.03.01 la 10.03.06)	10.03	117,200.00	0.00	30,000.00	30,000.00	29,900.00	27,300.00
344	Contributii de asigurari sociale de stat	10.03.01	85,500.00	0.00	22,000.00	22,000.00	22,000.00	19,500.00
345	Contributii de asigurari de somaj	10.03.02	3,200.00	0.00	800.00	800.00	800.00	800.00
346	Contributii de asigurari sociale de sanatate	10.03.03	23,900.00	0.00	6,000.00	6,000.00	6,000.00	5,900.00
347	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800.00	0.00	200.00	200.00	200.00	200.00
348	Contributii pt concedii si indemnizatii	10.03.06	3,800.00	0.00	1,000.00	1,000.00	900.00	900.00
349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	92,225.00	13,200.00	30,600.00	19,625.00	22,300.00	19,700.00
350	Bunuri si servicii	20.01	77,300.00	13,200.00	24,600.00	15,650.00	21,450.00	15,600.00
351	Furnituri de birou	20.01.01	1,000.00	0.00	250.00	250.00	250.00	250.00
352	Materiale pentru curatenie	20.01.02	9,600.00	0.00	1,400.00	3,400.00	3,400.00	1,400.00
353	Incalzit, iluminat si forta motrica	20.01.03	32,000.00	13,200.00	12,000.00	4,500.00	8,000.00	7,500.00
354	Carburanti si lubrifianti	20.01.05	10,950.00	0.00	2,900.00	2,750.00	2,800.00	2,500.00
355	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,050.00	0.00	500.00	500.00	500.00	550.00
356	Materiale si prestari de servicii cu caracter functional	20.01.09	11,250.00	0.00	4,800.00	1,800.00	3,500.00	1,150.00
357	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	10,450.00	0.00	2,750.00	2,450.00	3,000.00	2,250.00
358	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	625.00	0.00	175.00	150.00	150.00	150.00
359	Medicamente	20.04.01	325.00	0.00	100.00	75.00	75.00	75.00
360	Materiale sanitare	20.04.02	300.00	0.00	75.00	75.00	75.00	75.00
361	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,000.00	1,500.00	0.00	1,500.00
362	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	1,500.00	0.00	1,500.00

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
363	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,900.00	0.00	475.00	475.00	475.00	475.00
364	Deplasari interne, detaoari, transferari	20.06.01	1,900.00	0.00	475.00	475.00	475.00	475.00
365	Carti, publicatii si materiale documentare	20.11	1,400.00	0.00	350.00	350.00	225.00	475.00
366	Pregatire profesionala	20.13	6,000.00	0.00	3,000.00	1,500.00	0.00	1,500.00
367	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	12,000.00	0.00	3,750.00	3,750.00	0.00	4,500.00
368	Asigurari sociale	57.01	4,000.00	0.00	1,250.00	1,250.00	0.00	1,500.00
369	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	8,000.00	0.00	2,500.00	2,500.00	0.00	3,000.00
370	Ajutoare sociale in numerar	57.02.01	8,000.00	0.00	2,500.00	2,500.00	0.00	3,000.00
371	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,100.00	0.00	1,300.00	1,400.00	1,000.00	1,400.00
372	Burse	59.01	5,100.00	0.00	1,300.00	1,400.00	1,000.00	1,400.00
373	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	30,000.00	10,000.00	0.00	0.00	20,000.00
374	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	30,000.00	10,000.00	0.00	0.00	20,000.00
375	Active fixe	71.01	30,000.00	30,000.00	10,000.00	0.00	0.00	20,000.00
376	Constructii	71.01.01	30,000.00	30,000.00	10,000.00	0.00	0.00	20,000.00
378	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	352,850.00	5,000.00	92,850.00	87,000.00	84,250.00	88,750.00
379	Invatamant prescolar	65.02.03.01	94,650.00	0.00	25,250.00	23,300.00	21,400.00	24,700.00
380	Invatamant primar	65.02.03.02	258,200.00	5,000.00	67,600.00	63,700.00	62,850.00	64,050.00
381	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	370,475.00	38,200.00	101,025.00	86,000.00	84,175.00	99,275.00
382	Invatamant secundar inferior	65.02.04.01	370,475.00	38,200.00	101,025.00	86,000.00	84,175.00	99,275.00
402	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	122,000.00	102,000.00	9,000.00	32,000.00	64,500.00	16,500.00
403	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	7,000.00	2,000.00	4,500.00	6,500.00
404	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
405	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	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
406	Transferuri catre institutii publice	51.01.01	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
407	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
408	Sustinerea cultelor	59.12	10,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	102,000.00	102,000.00	2,000.00	30,000.00	60,000.00	10,000.00
410	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	102,000.00	102,000.00	2,000.00	30,000.00	60,000.00	10,000.00
411	Active fixe	71.01	102,000.00	102,000.00	2,000.00	30,000.00	60,000.00	10,000.00
412	Constructii	71.01.01	102,000.00	102,000.00	2,000.00	30,000.00	60,000.00	10,000.00
414	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
420	Camine culturale	67.02.03.07	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
424	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	102,000.00	102,000.00	2,000.00	30,000.00	60,000.00	10,000.00
427	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	102,000.00	102,000.00	2,000.00	30,000.00	60,000.00	10,000.00
428	Servicii religioase	67.02.06	10,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
431	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	186,000.00	0.00	105,000.00	36,000.00	8,000.00	37,000.00
432	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	186,000.00	0.00	105,000.00	36,000.00	8,000.00	37,000.00
433	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	51,000.00	0.00	24,000.00	27,000.00	0.00	0.00
434	Cheltuieli salariale in bani	10.01	36,500.00	0.00	16,500.00	20,000.00	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
435	Salarii de baza	10.01.01	33,000.00	0.00	15,000.00	18,000.00	0.00	0.00
436	Spor de vechime	10.01.04	3,500.00	0.00	1,500.00	2,000.00	0.00	0.00
437	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,500.00	0.00	7,500.00	7,000.00	0.00	0.00
438	Contributii de asigurari sociale de stat	10.03.01	10,600.00	0.00	5,500.00	5,100.00	0.00	0.00
439	Contributii de asigurari sociale de sanatate	10.03.03	3,150.00	0.00	1,650.00	1,500.00	0.00	0.00
440	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	100.00	100.00	0.00	0.00
441	Contributii pt concedii si indemnizatii	10.03.06	550.00	0.00	250.00	300.00	0.00	0.00
442	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	135,000.00	0.00	81,000.00	9,000.00	8,000.00	37,000.00
443	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	135,000.00	0.00	81,000.00	9,000.00	8,000.00	37,000.00
444	Ajutoare sociale in numerar	57.02.01	135,000.00	0.00	81,000.00	9,000.00	8,000.00	37,000.00
447	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	75,000.00	0.00	29,000.00	34,000.00	7,000.00	5,000.00
448	Asistenta sociala in caz de invaliditate	68.02.05.02	75,000.00	0.00	29,000.00	34,000.00	7,000.00	5,000.00
456	Alte cheltuieli in domeniul asazaurilor si asistentei sociale	68.02.50	111,000.00	0.00	76,000.00	2,000.00	1,000.00	32,000.00
458	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	52,200.00	7,100.00	16,000.00	19,000.00	6,200.00	11,000.00
459	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	52,200.00	7,100.00	16,000.00	19,000.00	6,200.00	11,000.00
460	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,200.00	1,100.00	16,000.00	13,000.00	6,200.00	11,000.00
461	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,200.00	1,100.00	16,000.00	13,000.00	6,200.00	11,000.00
462	Bunuri si servicii	20.01	42,200.00	1,100.00	16,000.00	11,000.00	4,200.00	11,000.00
463	Incalzit, Iluminat si forta motrica	20.01.03	38,200.00	0.00	15,000.00	10,000.00	3,200.00	10,000.00
464	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	1,100.00	1,000.00	1,000.00	1,000.00	1,000.00
465	Reparatii curente	20.02	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
466	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00
467	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00
468	Active fixe	71.01	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00
469	Masini, echipamente si mijloace de transport	71.01.02	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00
477	Iluminat public si electrificari rurale	70.02.06	42,200.00	0.00	15,000.00	12,000.00	5,200.00	10,000.00
479	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	10,000.00	7,100.00	1,000.00	7,000.00	1,000.00	1,000.00
489	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	113,563.00	39,663.00	18,863.00	35,000.00	11,000.00	48,700.00
511	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	50,863.00	39,063.00	16,863.00	10,000.00	11,000.00	13,000.00
512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	12,200.00	7,000.00	5,000.00	6,000.00	6,000.00
513	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	12,200.00	7,000.00	5,000.00	6,000.00	6,000.00
514	Reparatii curente	20.02	15,000.00	12,200.00	0.00	5,000.00	5,000.00	5,000.00
515	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,000.00	0.00	7,000.00	0.00	1,000.00	1,000.00
516	Alte cheltuieli cu bunuri si servicii	20.30.30	9,000.00	0.00	7,000.00	0.00	1,000.00	1,000.00
517	CHELTUIELI DE CAPITAL (cod 71+72)	70	26,863.00	26,863.00	9,863.00	5,000.00	5,000.00	7,000.00
518	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	26,863.00	26,863.00	9,863.00	5,000.00	5,000.00	7,000.00
519	Active fixe	71.01	26,863.00	26,863.00	9,863.00	5,000.00	5,000.00	7,000.00
520	Alte active fixe	71.01.30	26,863.00	26,863.00	9,863.00	5,000.00	5,000.00	7,000.00
522	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	50,863.00	39,063.00	16,863.00	10,000.00	11,000.00	13,000.00
523	Drumuri si poduri	84.02.03.01	50,863.00	39,063.00	16,863.00	10,000.00	11,000.00	13,000.00