

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
530	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	62,700.00	600.00	2,000.00	25,000.00	0.00	35,700.00
531	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	62,700.00	600.00	2,000.00	25,000.00	0.00	35,700.00
532	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	62,700.00	600.00	2,000.00	25,000.00	0.00	35,700.00
533	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	62,700.00	600.00	2,000.00	25,000.00	0.00	35,700.00
534	Alte cheltuieli cu bunuri si servicii	20.30.30	62,700.00	600.00	2,000.00	25,000.00	0.00	35,700.00
540	Alte actiuni economice	87.02.50	62,700.00	600.00	2,000.00	25,000.00	0.00	35,700.00
542	VII. REZERVE, EXCEDENT / DEFICIT	96.02	333,000.00	-222,413.00	55,775.00	72,775.00	97,875.00	106,575.00
544	EXCEDENT	98.02	333,000.00	0.00	55,775.00	72,775.00	97,875.00	106,575.00

Conducatorul institutiei,
FINARIU CONSTANTIN



Conducatorul compartimentului financiar-contabil,
BACIU VIOLETA

BUGET LOCAL - INITIAL pe anul 2012 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	1,769,704.00	0.00	485,400.00	427,901.00	400,202.00	456,201.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,649,704.00	0.00	425,400.00	417,901.00	390,202.00	416,201.00
3	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
4	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
8	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
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	400.00	0.00	100.00	100.00	100.00	100.00
11	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
12	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
13	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
14	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
18	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
19	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
20	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
21	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
22	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
23	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
24	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
26	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
28	Alte impozite si taxe pe proprietate	07.02.50	3,200.00	0.00	1,500.00	700.00	500.00	500.00
29	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
30	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
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,082,000.00	0.00	270,000.00	270,000.00	270,000.00	272,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	4.00	0.00	0.00	1.00	2.00	1.00
34	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
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	12,500.00	0.00	4,500.00	3,000.00	2,500.00	2,500.00
41	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
42	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
43	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
44	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
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-135,600.00	0.00	-5,400.00	-34,400.00	-61,400.00	-34,400.00
50	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
51	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
54	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
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-147,600.00	0.00	-9,900.00	-38,900.00	-63,400.00	-35,400.00
69	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

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70	Taxe extrajudiciare de timbru	34.02.02	200.00	0.00	50.00	50.00	50.00	50.00
71	Alte venituri din taxe administrative, eliberari permise	34.02.50	200.00	0.00	50.00	50.00	50.00	50.00
72	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
73	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
77	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
82	Alte venituri	36.02.50	9,000.00	0.00	6,000.00	1,000.00	1,000.00	1,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-160,000.00	0.00	-17,000.00	-41,000.00	-65,000.00	-37,000.00
85	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
94	IV. SUBVENTII (cod 00.18)	00.17	120,000.00	0.00	60,000.00	10,000.00	10,000.00	40,000.00
95	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
96	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
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	80,000.00	0.00	50,000.00	0.00	0.00	30,000.00
102	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
110	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
112	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
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,456,704.00	57,550.00	434,625.00	360,126.00	307,327.00	354,626.00
117	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
118	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
119	Cheltuieli salariale in bani	10.01	762,500.00	0.00	211,025.00	202,525.00	179,525.00	169,425.00
120	Salarii de baza	10.01.01	540,400.00	0.00	155,000.00	146,000.00	121,400.00	118,000.00
122	Indemnizatie de conducere	10.01.03	6,450.00	0.00	1,625.00	1,625.00	1,625.00	1,575.00
123	Spor de vechime	10.01.04	69,700.00	0.00	18,800.00	19,300.00	15,300.00	16,300.00
125	Alte sporuri	10.01.06	52,500.00	0.00	14,000.00	14,000.00	12,500.00	12,000.00
128	Prima de vacanta	10.01.09	3,600.00	0.00	900.00	900.00	900.00	900.00
130	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
131	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
132	Indemnizatii de delegare	10.01.13	700.00	0.00	200.00	200.00	150.00	150.00
136	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
145	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
146	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
147	Contributii de asigurari de somaj	10.03.02	3,600.00	0.00	900.00	900.00	900.00	900.00
148	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
149	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
151	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
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	337,604.00	57,550.00	78,450.00	90,351.00	69,902.00	98,901.00
153	Bunuri si servicii	20.01	198,479.00	39,200.00	59,950.00	49,376.00	46,052.00	43,101.00
154	Furnituri de birou	20.01.01	1,000.00	0.00	250.00	250.00	250.00	250.00
155	Materiale pentru curatenie	20.01.02	9,600.00	0.00	1,400.00	3,400.00	3,400.00	1,400.00
156	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

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158	Carburanti si lubrifianti	20.01.05	25,950.00	0.00	6,900.00	7,750.00	5,800.00	5,500.00
159	Piese de schimb	20.01.06	6,000.00	3,000.00	1,000.00	2,000.00	2,000.00	1,000.00
160	Transport	20.01.07	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
161	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
162	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
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	29,929.00	0.00	7,600.00	6,676.00	8,402.00	7,251.00
164	Reparatii curente	20.02	19,000.00	12,200.00	0.00	7,000.00	7,000.00	5,000.00
168	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
169	Medicamente	20.04.01	325.00	0.00	100.00	75.00	75.00	75.00
170	Materiale sanitare	20.04.02	300.00	0.00	75.00	75.00	75.00	75.00
173	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
176	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
177	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
178	Deplasari interne, detaoari, transferari	20.06.01	5,900.00	0.00	1,475.00	1,475.00	1,475.00	1,475.00
182	Carti, publicatii si materiale documentare	20.11	1,400.00	0.00	350.00	350.00	225.00	475.00
184	Pregatire profesionala	20.13	14,000.00	0.00	3,000.00	1,500.00	5,000.00	4,500.00
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	85,200.00	4,800.00	11,500.00	29,000.00	5,000.00	39,700.00
202	Reclama si publicitate	20.30.01	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
209	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
232	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
233	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
234	Transferuri catre institutii publice	51.01.01	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
252	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
253	Asigurari sociale	57.01	4,000.00	0.00	1,250.00	1,250.00	0.00	1,500.00
254	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
255	Ajutoare sociale in numerar	57.02.01	143,000.00	0.00	83,500.00	11,500.00	8,000.00	40,000.00
259	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,100.00	0.00	6,300.00	1,400.00	3,500.00	3,900.00
260	Burse	59.01	5,100.00	0.00	1,300.00	1,400.00	1,000.00	1,400.00
263	Sustinerea cultelor	59.12	10,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
290	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
291	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
292	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
293	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
294	Cheltuieli salariale in bani	10.01	259,200.00	0.00	76,300.00	64,300.00	64,300.00	54,300.00
295	Salarii de baza	10.01.01	202,000.00	0.00	62,000.00	50,000.00	50,000.00	40,000.00
298	Spor de vechime	10.01.04	15,200.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00
300	Alte sporuri	10.01.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
306	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
320	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

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321	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
322	Contributii de asigurari de somaj	10.03.02	400.00	0.00	100.00	100.00	100.00	100.00
323	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
324	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
326	Contributii pt concedii si indemnizatii	10.03.06	1,600.00	0.00	400.00	400.00	400.00	400.00
327	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	106,479.00	30,450.00	21,350.00	26,226.00	33,902.00	25,001.00
328	Bunuri si servicii	20.01	72,979.00	24,900.00	17,850.00	21,226.00	18,902.00	15,001.00
331	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
333	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	5,000.00	3,000.00	3,000.00
334	Piese de schimb	20.01.06	6,000.00	3,000.00	1,000.00	2,000.00	2,000.00	1,000.00
335	Transport	20.01.07	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
336	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
337	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
338	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	13,479.00	0.00	3,350.00	2,726.00	3,902.00	3,501.00
348	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
351	Alte obiecte de inventar	20.05.30	8,000.00	1,350.00	0.00	0.00	5,000.00	3,000.00
352	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
353	Deplasari interne, detaoari, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
359	Pregatire profesionala	20.13	8,000.00	0.00	0.00	0.00	5,000.00	3,000.00
376	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,500.00	4,200.00	2,500.00	4,000.00	4,000.00	3,000.00
377	Reclama si publicitate	20.30.01	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
384	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
465	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
466	Autoritati executive	51.02.01.03	418,479.00	30,450.00	112,250.00	104,626.00	112,702.00	88,901.00
1178	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
1355	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
1356	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
1391	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
1392	Bunuri si servicii	20.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1402	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1531	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
1534	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	899,325.00	13,200.00	295,875.00	211,000.00	180,925.00	211,525.00
1535	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	693,325.00	13,200.00	183,875.00	173,000.00	168,425.00	168,025.00
1536	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
1537	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
1538	Cheltuieli salariale in bani	10.01	466,800.00	0.00	118,225.00	118,225.00	115,225.00	115,125.00
1539	Salarii de baza	10.01.01	305,400.00	0.00	78,000.00	78,000.00	71,400.00	78,000.00
1541	Indemnizatie de conducere	10.01.03	6,450.00	0.00	1,625.00	1,625.00	1,625.00	1,575.00
1542	Spor de vechime	10.01.04	51,000.00	0.00	13,500.00	13,500.00	11,500.00	12,500.00
1544	Alte sporuri	10.01.06	46,500.00	0.00	12,500.00	12,500.00	11,000.00	10,500.00

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
1547	Prima de vacanta	10.01.09	3,600.00	0.00	900.00	900.00	900.00	900.00
1549	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
1551	Indemnizatii de delegare	10.01.13	700.00	0.00	200.00	200.00	150.00	150.00
1555	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
1564	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
1565	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
1566	Contributii de asigurari de somaj	10.03.02	3,200.00	0.00	800.00	800.00	800.00	800.00
1567	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
1568	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
1570	Contributii pt concedii si indemnizatii	10.03.06	3,800.00	0.00	1,000.00	1,000.00	900.00	900.00
1571	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	92,225.00	13,200.00	30,600.00	19,625.00	22,300.00	19,700.00
1572	Bunuri si servicii	20.01	77,300.00	13,200.00	24,600.00	15,650.00	21,450.00	15,600.00
1573	Furnituri de birou	20.01.01	1,000.00	0.00	250.00	250.00	250.00	250.00
1574	Materiale pentru curatenie	20.01.02	9,600.00	0.00	1,400.00	3,400.00	3,400.00	1,400.00
1575	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
1577	Carburanti si lubrifianti	20.01.05	10,950.00	0.00	2,900.00	2,750.00	2,800.00	2,500.00
1580	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,050.00	0.00	500.00	500.00	500.00	550.00
1581	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
1582	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
1587	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
1588	Medicamente	20.04.01	325.00	0.00	100.00	75.00	75.00	75.00
1589	Materiale sanitare	20.04.02	300.00	0.00	75.00	75.00	75.00	75.00
1592	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
1595	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	1,500.00	0.00	1,500.00
1596	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
1597	Deplasari interne, detaoari, transferari	20.06.01	1,900.00	0.00	475.00	475.00	475.00	475.00
1601	Carti, publicatii si materiale documentare	20.11	1,400.00	0.00	350.00	350.00	225.00	475.00
1603	Pregatire profesionala	20.13	6,000.00	0.00	3,000.00	1,500.00	0.00	1,500.00
1671	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	12,000.00	0.00	3,750.00	3,750.00	0.00	4,500.00
1672	Asigurari sociale	57.01	4,000.00	0.00	1,250.00	1,250.00	0.00	1,500.00
1673	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
1674	Ajutoare sociale in numerar	57.02.01	8,000.00	0.00	2,500.00	2,500.00	0.00	3,000.00
1678	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,100.00	0.00	1,300.00	1,400.00	1,000.00	1,400.00
1679	Burse	59.01	5,100.00	0.00	1,300.00	1,400.00	1,000.00	1,400.00
1709	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
1710	Invatamant prescolar	65.02.03.01	94,650.00	0.00	25,250.00	23,300.00	21,400.00	24,700.00
1711	Invatamant primar	65.02.03.02	258,200.00	5,000.00	67,600.00	63,700.00	62,850.00	64,050.00
1712	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	340,475.00	8,200.00	91,025.00	86,000.00	84,175.00	79,275.00
1713	Invatamant secundar inferior	65.02.04.01	340,475.00	8,200.00	91,025.00	86,000.00	84,175.00	79,275.00
1905	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	20,000.00	0.00	7,000.00	2,000.00	4,500.00	6,500.00

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
1906	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
2021	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
2022	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
2023	Transferuri catre institutii publice	51.01.01	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
2048	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
2052	Sustinerea cultelor	59.12	10,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
2079	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
2085	Camine culturale	67.02.03.07	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
2093	Servicii religioase	67.02.06	10,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
2096	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	186,000.00	0.00	105,000.00	36,000.00	8,000.00	37,000.00
2097	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
2098	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
2099	Cheltuieli salariale in bani	10.01	36,500.00	0.00	16,500.00	20,000.00	0.00	0.00
2100	Salarii de baza	10.01.01	33,000.00	0.00	15,000.00	18,000.00	0.00	0.00
2103	Spor de vechime	10.01.04	3,500.00	0.00	1,500.00	2,000.00	0.00	0.00
2125	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
2126	Contributii de asigurari sociale de stat	10.03.01	10,600.00	0.00	5,500.00	5,100.00	0.00	0.00
2128	Contributii de asigurari sociale de sanatate	10.03.03	3,150.00	0.00	1,650.00	1,500.00	0.00	0.00
2129	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
2131	Contributii pt concedii si indemnizatii	10.03.06	550.00	0.00	250.00	300.00	0.00	0.00
2232	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
2234	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
2235	Ajutoare sociale in numerar	57.02.01	135,000.00	0.00	81,000.00	9,000.00	8,000.00	37,000.00
2271	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
2272	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
2280	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	111,000.00	0.00	76,000.00	2,000.00	1,000.00	32,000.00
2282	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	46,200.00	1,100.00	16,000.00	13,000.00	6,200.00	11,000.00
2283	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	46,200.00	1,100.00	16,000.00	13,000.00	6,200.00	11,000.00
2284	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
2319	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,200.00	1,100.00	16,000.00	13,000.00	6,200.00	11,000.00
2320	Bunuri si servicii	20.01	42,200.00	1,100.00	16,000.00	11,000.00	4,200.00	11,000.00
2323	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
2329	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
2331	Reparatii curente	20.02	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
2463	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
2465	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	4,000.00	1,100.00	1,000.00	1,000.00	1,000.00	1,000.00
2647	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	86,700.00	12,800.00	9,000.00	30,000.00	6,000.00	41,700.00
3185	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	24,000.00	12,200.00	7,000.00	5,000.00	6,000.00	6,000.00