

BUGETUL LOCAL pe anul 2013
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,797,700.00	0.00	1,179,050.00	1,158,650.00	1,283,550.00	1,176,450.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,690,700.00	0.00	388,300.00	391,900.00	516,800.00	393,700.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,757,700.00	0.00	1,155,050.00	1,158,650.00	1,283,550.00	1,160,450.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,375,600.00	0.00	1,078,050.00	1,073,650.00	1,148,550.00	1,075,350.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	656,000.00	0.00	164,000.00	164,000.00	164,000.00	164,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	656,000.00	0.00	164,000.00	164,000.00	164,000.00	164,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	656,000.00	0.00	164,000.00	164,000.00	164,000.00	164,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	407,000.00	0.00	101,750.00	101,750.00	101,750.00	101,750.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	249,000.00	0.00	62,250.00	62,250.00	62,250.00	62,250.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	444,000.00	0.00	92,400.00	91,000.00	167,800.00	92,800.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	444,000.00	0.00	92,400.00	91,000.00	167,800.00	92,800.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	70,000.00	0.00	14,000.00	11,000.00	34,000.00	11,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	44,000.00	0.00	10,000.00	7,000.00	20,000.00	7,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	26,000.00	0.00	4,000.00	4,000.00	14,000.00	4,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	374,000.00	0.00	78,400.00	80,000.00	133,800.00	81,800.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	15,000.00	0.00	1,500.00	1,000.00	11,200.00	1,300.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	287,000.00	0.00	58,900.00	61,000.00	104,600.00	62,500.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,173,800.00	0.00	796,650.00	793,650.00	791,750.00	791,750.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	3,067,000.00	0.00	766,750.00	766,750.00	766,750.00	766,750.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,980,000.00	0.00	495,000.00	495,000.00	495,000.00	495,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,025,000.00	0.00	256,250.00	256,250.00	256,250.00	256,250.00
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	106,800.00	0.00	29,900.00	26,900.00	25,000.00	25,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	88,400.00	0.00	25,300.00	22,300.00	20,400.00	20,400.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	86,900.00	0.00	25,000.00	21,900.00	20,000.00	20,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,500.00	0.00	300.00	400.00	400.00	400.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	18,400.00	0.00	4,600.00	4,600.00	4,600.00	4,600.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	101,800.00	0.00	25,000.00	25,000.00	25,000.00	26,800.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	101,800.00	0.00	25,000.00	25,000.00	25,000.00	26,800.00
51	Alte impozite si taxe	18.02.50	101,800.00	0.00	25,000.00	25,000.00	25,000.00	26,800.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	382,100.00	0.00	77,000.00	85,000.00	135,000.00	85,100.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	82,100.00	0.00	2,000.00	10,000.00	60,000.00	10,100.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	82,100.00	0.00	2,000.00	10,000.00	60,000.00	10,100.00
57	Venituri din concesiuni si inchirieri	30.02.05	82,000.00	0.00	2,000.00	10,000.00	60,000.00	10,000.00
58	Venituri din dividende	30.02.08	100.00	0.00	0.00	0.00	0.00	100.00
59	Venituri din dividende de la alti platitori	30.02.08.02	100.00	0.00	0.00	0.00	0.00	100.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,329,000.00	0.00	-257,300.00	-268,700.00	-431,800.00	-371,200.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	1,329,000.00	0.00	257,300.00	268,700.00	431,800.00	371,200.00
108	IV. SUBVENTII (cod 00.18)	00.17	40,000.00	0.00	24,000.00	0.00	0.00	16,000.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	40,000.00	0.00	24,000.00	0.00	0.00	16,000.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	40,000.00	0.00	24,000.00	0.00	0.00	16,000.00
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	40,000.00	0.00	24,000.00	0.00	0.00	16,000.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	40,000.00	0.00	24,000.00	0.00	0.00	16,000.00
199	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,993,700.00	0.00	1,179,050.00	1,354,650.00	1,283,550.00	1,176,450.00
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,468,700.00	0.00	921,750.00	889,950.00	851,750.00	805,250.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,066,000.00	0.00	522,250.00	526,550.00	505,650.00	511,550.00
202	Cheltuieli salariale in bani	10.01	1,615,100.00	0.00	409,250.00	412,950.00	393,950.00	398,950.00
203	Salarii de baza	10.01.01	1,405,400.00	0.00	358,600.00	358,600.00	343,600.00	344,600.00
204	Sporuri pentru conditii de munca	10.01.05	17,900.00	0.00	4,700.00	4,400.00	4,400.00	4,400.00
205	Alte sporuri	10.01.06	3,000.00	0.00	750.00	750.00	750.00	750.00
206	Indemnizatii platite unor persoane din afara unitatii	10.01.12	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00
207	Alte drepturi salariale in bani	10.01.30	142,000.00	0.00	33,500.00	37,500.00	33,500.00	37,500.00
208	Contributii (cod 10.03.01 la 10.03.06)	10.03	450,900.00	0.00	113,000.00	113,600.00	111,700.00	112,600.00
209	Contributii de asigurari sociale de stat	10.03.01	338,650.00	0.00	84,800.00	85,550.00	83,750.00	84,550.00
210	Contributii de asigurari de somaj	10.03.02	8,300.00	0.00	2,200.00	2,000.00	2,100.00	2,000.00
211	Contributii de asigurari sociale de sanatate	10.03.03	83,250.00	0.00	20,800.00	20,950.00	20,650.00	20,850.00
212	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6,400.00	0.00	1,600.00	1,550.00	1,600.00	1,650.00
213	Contributii pt concedii si indemnizatii	10.03.06	14,300.00	0.00	3,600.00	3,550.00	3,600.00	3,550.00
214	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,067,300.00	0.00	230,500.00	305,300.00	276,100.00	255,400.00
215	Bunuri si servicii	20.01	714,300.00	0.00	230,500.00	164,800.00	178,100.00	140,900.00
216	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
217	Incalzit, iluminat si forta motrica	20.01.03	102,500.00	0.00	43,000.00	20,500.00	19,500.00	19,500.00
218	Apa, canal si salubritate	20.01.04	125,000.00	0.00	50,000.00	25,000.00	25,000.00	25,000.00
219	Carburanti si lubrifianti	20.01.05	100,200.00	0.00	22,600.00	32,600.00	32,500.00	12,500.00
220	Piese de schimb	20.01.06	29,000.00	0.00	11,000.00	6,000.00	6,000.00	6,000.00
221	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,600.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00
222	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00
223	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	307,000.00	0.00	92,500.00	69,300.00	78,700.00	66,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
224	Reparatii curente	20.02	303,000.00	0.00	0.00	105,000.00	88,000.00	110,000.00
225	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	32,500.00	0.00	0.00	30,000.00	0.00	2,500.00
226	Alte obiecte de inventar	20.05.30	32,500.00	0.00	0.00	30,000.00	0.00	2,500.00
227	Pregătire profesionala	20.13	2,500.00	0.00	0.00	2,500.00	0.00	0.00
228	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	3,000.00	10,000.00	2,000.00
229	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	3,000.00	10,000.00	2,000.00
230	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	88,000.00	0.00	12,000.00	0.00
231	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	88,000.00	0.00	12,000.00	0.00
232	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	220,000.00	0.00	77,100.00	54,200.00	54,200.00	34,500.00
233	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	220,000.00	0.00	77,100.00	54,200.00	54,200.00	34,500.00
234	Ajutoare sociale in numerar	57.02.01	220,000.00	0.00	77,100.00	54,200.00	54,200.00	34,500.00
235	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,400.00	0.00	3,900.00	3,900.00	3,800.00	3,800.00
236	Burse	59.01	15,400.00	0.00	3,900.00	3,900.00	3,800.00	3,800.00
237	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,525,000.00	0.00	257,300.00	464,700.00	431,800.00	371,200.00
238	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,525,000.00	0.00	257,300.00	464,700.00	431,800.00	371,200.00
239	Active fixe	71.01	1,525,000.00	0.00	257,300.00	464,700.00	431,800.00	371,200.00
240	Constructii	71.01.01	1,134,000.00	0.00	257,300.00	413,700.00	91,800.00	371,200.00
241	Masini, echipamente si mijloace de transport	71.01.02	391,000.00	0.00	0.00	51,000.00	340,000.00	0.00
243	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	695,700.00	0.00	210,250.00	175,850.00	153,650.00	155,950.00
244	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	595,700.00	0.00	122,250.00	175,850.00	141,650.00	155,950.00
245	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	510,700.00	0.00	122,250.00	124,850.00	141,650.00	121,950.00
246	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	321,400.00	0.00	79,250.00	81,550.00	79,050.00	81,550.00
247	Cheltuieli salariale in bani	10.01	255,000.00	0.00	62,900.00	64,700.00	62,700.00	64,700.00
248	Salarii de baza	10.01.01	188,000.00	0.00	47,000.00	47,000.00	47,000.00	47,000.00
249	Sporuri pentru conditii de munca	10.01.05	16,200.00	0.00	4,200.00	4,000.00	4,000.00	4,000.00
250	Indemnizatii platite unor persoane din afara unitatii	10.01.12	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00
251	Alte drepturi salariale in bani	10.01.30	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
252	Contributii (cod 10.03.01 la 10.03.06)	10.03	66,400.00	0.00	16,350.00	16,850.00	16,350.00	16,850.00
253	Contributii de asigurari sociale de stat	10.03.01	50,000.00	0.00	12,300.00	12,700.00	12,300.00	12,700.00
254	Contributii de asigurari de somaj	10.03.02	1,200.00	0.00	300.00	300.00	300.00	300.00
255	Contributii de asigurari sociale de sanatate	10.03.03	12,600.00	0.00	3,100.00	3,200.00	3,100.00	3,200.00
256	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
257	Contributii pt concedii si indemnizatii	10.03.06	2,200.00	0.00	550.00	550.00	550.00	550.00
258	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	189,300.00	0.00	43,000.00	43,300.00	62,600.00	40,400.00
259	Bunuri si servicii	20.01	179,300.00	0.00	43,000.00	43,300.00	52,600.00	40,400.00
260	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
261	Incalzit, iluminat si forta motrica	20.01.03	12,500.00	0.00	8,000.00	1,500.00	1,500.00	1,500.00
262	Carburanti si lubrifianti	20.01.05	10,200.00	0.00	2,600.00	2,600.00	2,500.00	2,500.00
263	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
264	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,600.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00

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265	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00
266	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	102,000.00	0.00	20,000.00	26,800.00	31,200.00	24,000.00
267	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
268	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
269	CHELTUIELI DE CAPITAL (cod 71+72)	70	85,000.00	0.00	0.00	51,000.00	0.00	34,000.00
270	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	85,000.00	0.00	0.00	51,000.00	0.00	34,000.00
271	Active fixe	71.01	85,000.00	0.00	0.00	51,000.00	0.00	34,000.00
272	Constructii	71.01.01	34,000.00	0.00	0.00	0.00	0.00	34,000.00
273	Masini, echipamente si mijloace de transport	71.01.02	51,000.00	0.00	0.00	51,000.00	0.00	0.00
275	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	595,700.00	0.00	122,250.00	175,850.00	141,650.00	155,950.00
276	Autoritati executive	51.02.01.03	595,700.00	0.00	122,250.00	175,850.00	141,650.00	155,950.00
278	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	100,000.00	0.00	88,000.00	0.00	12,000.00	0.00
279	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	88,000.00	0.00	12,000.00	0.00
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	88,000.00	0.00	12,000.00	0.00
281	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	88,000.00	0.00	12,000.00	0.00
283	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	88,000.00	0.00	12,000.00	0.00
303	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,900.00	0.00	5,300.00	5,200.00	5,200.00	5,200.00
308	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	20,900.00	0.00	5,300.00	5,200.00	5,200.00	5,200.00
309	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,900.00	0.00	5,300.00	5,200.00	5,200.00	5,200.00
310	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,900.00	0.00	5,300.00	5,200.00	5,200.00	5,200.00
311	Cheltuieli salariale in bani	10.01	15,700.00	0.00	4,000.00	3,900.00	3,900.00	3,900.00
312	Salarii de baza	10.01.01	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
313	Sporuri pentru conditii de munca	10.01.05	1,700.00	0.00	500.00	400.00	400.00	400.00
314	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00
315	Contributii de asigurari sociale de stat	10.03.01	3,600.00	0.00	900.00	900.00	900.00	900.00
316	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
317	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00
318	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
319	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
323	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	20,900.00	0.00	5,300.00	5,200.00	5,200.00	5,200.00
326	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,173,400.00	0.00	549,000.00	583,700.00	512,750.00	527,950.00
327	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,817,400.00	0.00	462,200.00	462,100.00	446,000.00	447,100.00
328	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,817,400.00	0.00	462,200.00	462,100.00	446,000.00	447,100.00
329	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,632,000.00	0.00	415,800.00	415,700.00	399,700.00	400,800.00
330	Cheltuieli salariale in bani	10.01	1,273,000.00	0.00	325,500.00	325,500.00	310,500.00	311,500.00
331	Salarii de baza	10.01.01	1,139,000.00	0.00	292,000.00	292,000.00	277,000.00	278,000.00
332	Alte drepturi salariale in bani	10.01.30	134,000.00	0.00	33,500.00	33,500.00	33,500.00	33,500.00
333	Contributii (cod 10.03.01 la 10.03.06)	10.03	359,000.00	0.00	90,300.00	90,200.00	89,200.00	89,300.00
334	Contributii de asigurari sociale de stat	10.03.01	270,000.00	0.00	68,000.00	68,000.00	67,000.00	67,000.00
335	Contributii de asigurari de somaj	10.03.02	6,500.00	0.00	1,700.00	1,600.00	1,600.00	1,600.00
336	Contributii de asigurari sociale de sanatate	10.03.03	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00

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
337	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5,300.00	0.00	1,300.00	1,300.00	1,300.00	1,400.00
338	Contributii pt concedii si indemnizatii	10.03.06	11,200.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00
339	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	170,000.00	0.00	42,500.00	42,500.00	42,500.00	42,500.00
340	Bunuri si servicii	20.01	170,000.00	0.00	42,500.00	42,500.00	42,500.00	42,500.00
341	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	170,000.00	0.00	42,500.00	42,500.00	42,500.00	42,500.00
342	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,400.00	0.00	3,900.00	3,900.00	3,800.00	3,800.00
343	Burse	59.01	15,400.00	0.00	3,900.00	3,900.00	3,800.00	3,800.00
348	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,817,400.00	0.00	462,200.00	462,100.00	446,000.00	447,100.00
349	Invatamant secundar inferior	65.02.04.01	1,817,400.00	0.00	462,200.00	462,100.00	446,000.00	447,100.00
369	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	131,000.00	0.00	9,700.00	64,900.00	12,550.00	43,850.00
370	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	131,000.00	0.00	9,700.00	64,900.00	12,550.00	43,850.00
371	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,000.00	0.00	9,700.00	9,400.00	9,550.00	9,350.00
372	Cheltuieli salariale in bani	10.01	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00
373	Salarii de baza	10.01.01	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00
374	Alte sporuri	10.01.06	3,000.00	0.00	750.00	750.00	750.00	750.00
375	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,600.00	0.00	2,350.00	2,050.00	2,200.00	2,000.00
376	Contributii de asigurari sociale de stat	10.03.01	6,250.00	0.00	1,600.00	1,550.00	1,550.00	1,550.00
377	Contributii de asigurari de somaj	10.03.02	200.00	0.00	100.00	0.00	100.00	0.00
378	Contributii de asigurari sociale de sanatate	10.03.03	1,550.00	0.00	450.00	400.00	350.00	350.00
379	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	100.00	50.00	100.00	50.00
380	Contributii pt concedii si indemnizatii	10.03.06	300.00	0.00	100.00	50.00	100.00	50.00
381	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,000.00	0.00	0.00	55,500.00	3,000.00	34,500.00
382	Reparatii curente	20.02	53,000.00	0.00	0.00	20,000.00	3,000.00	30,000.00
383	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	32,500.00	0.00	0.00	30,000.00	0.00	2,500.00
384	Alte obiecte de inventar	20.05.30	32,500.00	0.00	0.00	30,000.00	0.00	2,500.00
385	Pregatire profesionala	20.13	2,500.00	0.00	0.00	2,500.00	0.00	0.00
386	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	3,000.00	0.00	2,000.00
387	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	3,000.00	0.00	2,000.00
389	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	62,450.00	0.00	5,700.00	41,100.00	5,600.00	10,050.00
390	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	27,450.00	0.00	5,700.00	8,100.00	5,600.00	8,050.00
395	Camine culturale	67.02.03.07	35,000.00	0.00	0.00	33,000.00	0.00	2,000.00
404	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	68,550.00	0.00	4,000.00	23,800.00	6,950.00	33,800.00
406	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	225,000.00	0.00	77,100.00	56,700.00	54,200.00	37,000.00
407	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	225,000.00	0.00	77,100.00	56,700.00	54,200.00	37,000.00
408	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,000.00	0.00	0.00	2,500.00	0.00	2,500.00
409	Cheltuieli salariale in bani	10.01	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
410	Alte drepturi salariale in bani	10.01.30	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
411	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	0.00	500.00	0.00	500.00
412	Contributii de asigurari sociale de stat	10.03.01	800.00	0.00	0.00	400.00	0.00	400.00
413	Contributii de asigurari sociale de sanatate	10.03.03	200.00	0.00	0.00	100.00	0.00	100.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
414	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	220,000.00	0.00	77,100.00	54,200.00	54,200.00	34,500.00
415	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	220,000.00	0.00	77,100.00	54,200.00	54,200.00	34,500.00
416	Ajutoare sociale in numerar	57.02.01	220,000.00	0.00	77,100.00	54,200.00	54,200.00	34,500.00
419	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	176,000.00	0.00	47,100.00	56,700.00	54,200.00	18,000.00
420	Asistenta sociala in caz de invaliditate	68.02.05.02	176,000.00	0.00	47,100.00	56,700.00	54,200.00	18,000.00
425	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	49,000.00	0.00	30,000.00	0.00	0.00	19,000.00
426	Ajutor social	68.02.15.01	49,000.00	0.00	30,000.00	0.00	0.00	19,000.00
430	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	245,000.00	0.00	110,000.00	44,000.00	48,000.00	43,000.00
431	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	245,000.00	0.00	110,000.00	44,000.00	48,000.00	43,000.00
432	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	245,000.00	0.00	110,000.00	44,000.00	48,000.00	43,000.00
433	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	245,000.00	0.00	110,000.00	44,000.00	48,000.00	43,000.00
434	Bunuri si servicii	20.01	245,000.00	0.00	110,000.00	44,000.00	48,000.00	43,000.00
435	Incalzit, Iluminat si forta motrica	20.01.03	90,000.00	0.00	35,000.00	19,000.00	18,000.00	18,000.00
436	Apa, canal si salubritate	20.01.04	125,000.00	0.00	50,000.00	25,000.00	25,000.00	25,000.00
437	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	30,000.00	0.00	25,000.00	0.00	5,000.00	0.00
445	Iluminat public si electrificari rurale	70.02.06	200,000.00	0.00	65,000.00	44,000.00	48,000.00	43,000.00
447	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	45,000.00	0.00	45,000.00	0.00	0.00	0.00
457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,858,700.00	0.00	304,500.00	545,900.00	563,950.00	444,350.00
479	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,858,700.00	0.00	304,500.00	545,900.00	563,950.00	444,350.00
480	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	418,700.00	0.00	47,200.00	132,200.00	132,150.00	107,150.00
481	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,700.00	0.00	12,200.00	12,200.00	12,150.00	12,150.00
482	Cheltuieli salariale in bani	10.01	38,000.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00
483	Salarii de baza	10.01.01	38,000.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00
484	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,700.00	0.00	2,700.00	2,700.00	2,650.00	2,650.00
485	Contributii de asigurari sociale de stat	10.03.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
486	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
487	Contributii de asigurari sociale de sanatate	10.03.03	1,900.00	0.00	500.00	500.00	450.00	450.00
488	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
489	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
490	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	370,000.00	0.00	35,000.00	120,000.00	120,000.00	95,000.00
491	Bunuri si servicii	20.01	120,000.00	0.00	35,000.00	35,000.00	35,000.00	15,000.00
492	Carburanti si lubrifianti	20.01.05	90,000.00	0.00	20,000.00	30,000.00	30,000.00	10,000.00
493	Piese de schimb	20.01.06	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
494	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
495	Reparatii curente	20.02	250,000.00	0.00	0.00	85,000.00	85,000.00	80,000.00
496	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,440,000.00	0.00	257,300.00	413,700.00	431,800.00	337,200.00
497	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,440,000.00	0.00	257,300.00	413,700.00	431,800.00	337,200.00
498	Active fixe	71.01	1,440,000.00	0.00	257,300.00	413,700.00	431,800.00	337,200.00
499	Constructii	71.01.01	1,100,000.00	0.00	257,300.00	413,700.00	91,800.00	337,200.00
500	Masini, echipamente si mijloace de transport	71.01.02	340,000.00	0.00	0.00	0.00	340,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
502	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,858,700.00	0.00	304,500.00	545,900.00	563,950.00	444,350.00
503	Drumuri si poduri	84.02.03.01	1,858,700.00	0.00	304,500.00	545,900.00	563,950.00	444,350.00
518	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-196,000.00		0.00	-196,000.00	0.00	0.00
521	DEFICIT	99.02	-196,000.00		0.00	-196,000.00	0.00	0.00

Conducatorul institutiei,

VOICU MURARIU

Conducatorul compartimentului financiar-contabil,

BOZIANU MARIA

BUGETUL LOCAL - INITIAL pe anul 2013 - 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	3,468,700.00	0.00	921,750.00	889,950.00	851,750.00	805,250.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,428,700.00	0.00	897,750.00	889,950.00	851,750.00	789,250.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,375,600.00	0.00	1,078,050.00	1,073,650.00	1,148,550.00	1,075,350.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	656,000.00	0.00	164,000.00	164,000.00	164,000.00	164,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	656,000.00	0.00	164,000.00	164,000.00	164,000.00	164,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	656,000.00	0.00	164,000.00	164,000.00	164,000.00	164,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	407,000.00	0.00	101,750.00	101,750.00	101,750.00	101,750.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	249,000.00	0.00	62,250.00	62,250.00	62,250.00	62,250.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	444,000.00	0.00	92,400.00	91,000.00	167,800.00	92,800.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	444,000.00	0.00	92,400.00	91,000.00	167,800.00	92,800.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	70,000.00	0.00	14,000.00	11,000.00	34,000.00	11,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	44,000.00	0.00	10,000.00	7,000.00	20,000.00	7,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	26,000.00	0.00	4,000.00	4,000.00	14,000.00	4,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	374,000.00	0.00	78,400.00	80,000.00	133,800.00	81,800.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	15,000.00	0.00	1,500.00	1,000.00	11,200.00	1,300.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	287,000.00	0.00	58,900.00	61,000.00	104,600.00	62,500.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,173,800.00	0.00	796,650.00	793,650.00	791,750.00	791,750.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	3,067,000.00	0.00	766,750.00	766,750.00	766,750.00	766,750.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,980,000.00	0.00	495,000.00	495,000.00	495,000.00	495,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,025,000.00	0.00	256,250.00	256,250.00	256,250.00	256,250.00
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	106,800.00	0.00	29,900.00	26,900.00	25,000.00	25,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	88,400.00	0.00	25,300.00	22,300.00	20,400.00	20,400.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	86,900.00	0.00	25,000.00	21,900.00	20,000.00	20,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,500.00	0.00	300.00	400.00	400.00	400.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	18,400.00	0.00	4,600.00	4,600.00	4,600.00	4,600.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	101,800.00	0.00	25,000.00	25,000.00	25,000.00	26,800.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	101,800.00	0.00	25,000.00	25,000.00	25,000.00	26,800.00
48	Alte impozite si taxe	18.02.50	101,800.00	0.00	25,000.00	25,000.00	25,000.00	26,800.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-946,900.00	0.00	-180,300.00	-183,700.00	-296,800.00	-286,100.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	82,100.00	0.00	2,000.00	10,000.00	60,000.00	10,100.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	82,100.00	0.00	2,000.00	10,000.00	60,000.00	10,100.00
54	Venituri din concesiuni si inchirieri	30.02.05	82,000.00	0.00	2,000.00	10,000.00	60,000.00	10,000.00
55	Venituri din dividende	30.02.08	100.00	0.00	0.00	0.00	0.00	100.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
56	Venituri din dividende de la alti platitori	30.02.08.02	100.00	0.00	0.00	0.00	0.00	100.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,029,000.00	0.00	-182,300.00	-193,700.00	-356,800.00	-296,200.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,329,000.00	0.00	-257,300.00	-268,700.00	-431,800.00	-371,200.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,329,000.00	0.00	-257,300.00	-268,700.00	-431,800.00	-371,200.00
94	IV. SUBVENTII (cod 00.18)	00.17	40,000.00	0.00	24,000.00	0.00	0.00	16,000.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	40,000.00	0.00	24,000.00	0.00	0.00	16,000.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	40,000.00	0.00	24,000.00	0.00	0.00	16,000.00
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	40,000.00	0.00	24,000.00	0.00	0.00	16,000.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	40,000.00	0.00	24,000.00	0.00	0.00	16,000.00
118	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,468,700.00	0.00	921,750.00	889,950.00	851,750.00	805,250.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,468,700.00	0.00	921,750.00	889,950.00	851,750.00	805,250.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,066,000.00	0.00	522,250.00	526,550.00	505,650.00	511,550.00
121	Cheltuieli salariale in bani	10.01	1,615,100.00	0.00	409,250.00	412,950.00	393,950.00	398,950.00
122	Salarii de baza	10.01.01	1,405,400.00	0.00	358,600.00	358,600.00	343,600.00	344,600.00
126	Sporuri pentru conditii de munca	10.01.05	17,900.00	0.00	4,700.00	4,400.00	4,400.00	4,400.00
127	Alte sporuri	10.01.06	3,000.00	0.00	750.00	750.00	750.00	750.00
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00
138	Alte drepturi salariale in bani	10.01.30	142,000.00	0.00	33,500.00	37,500.00	33,500.00	37,500.00
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	450,900.00	0.00	113,000.00	113,600.00	111,700.00	112,600.00
148	Contributii de asigurari sociale de stat	10.03.01	338,650.00	0.00	84,800.00	85,550.00	83,750.00	84,550.00
149	Contributii de asigurari de somaj	10.03.02	8,300.00	0.00	2,200.00	2,000.00	2,100.00	2,000.00
150	Contributii de asigurari sociale de sanatate	10.03.03	83,250.00	0.00	20,800.00	20,950.00	20,650.00	20,850.00
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6,400.00	0.00	1,600.00	1,550.00	1,600.00	1,650.00
153	Contributii pt concedii si indemnizatii	10.03.06	14,300.00	0.00	3,600.00	3,550.00	3,600.00	3,550.00
154	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,067,300.00	0.00	230,500.00	305,300.00	276,100.00	255,400.00
155	Bunuri si servicii	20.01	714,300.00	0.00	230,500.00	164,800.00	178,100.00	140,900.00
156	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
158	Incalzit, iluminat si forta motrica	20.01.03	102,500.00	0.00	43,000.00	20,500.00	19,500.00	19,500.00
159	Apa, canal si salubritate	20.01.04	125,000.00	0.00	50,000.00	25,000.00	25,000.00	25,000.00
160	Carburanti si lubrifianti	20.01.05	100,200.00	0.00	22,600.00	32,600.00	32,500.00	12,500.00
161	Piese de schimb	20.01.06	29,000.00	0.00	11,000.00	6,000.00	6,000.00	6,000.00
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,600.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00
164	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00
165	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	307,000.00	0.00	92,500.00	69,300.00	78,700.00	66,500.00
166	Reparatii curente	20.02	303,000.00	0.00	0.00	105,000.00	88,000.00	110,000.00
175	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	32,500.00	0.00	0.00	30,000.00	0.00	2,500.00
178	Alte obiecte de inventar	20.05.30	32,500.00	0.00	0.00	30,000.00	0.00	2,500.00
186	Pregatire profesionala	20.13	2,500.00	0.00	0.00	2,500.00	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
203	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	3,000.00	10,000.00	2,000.00
211	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	3,000.00	10,000.00	2,000.00
232	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	88,000.00	0.00	12,000.00	0.00
233	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	88,000.00	0.00	12,000.00	0.00
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	220,000.00	0.00	77,100.00	54,200.00	54,200.00	34,500.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	220,000.00	0.00	77,100.00	54,200.00	54,200.00	34,500.00
258	Ajutoare sociale in numerar	57.02.01	220,000.00	0.00	77,100.00	54,200.00	54,200.00	34,500.00
262	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,400.00	0.00	3,900.00	3,900.00	3,800.00	3,800.00
263	Burse	59.01	15,400.00	0.00	3,900.00	3,900.00	3,800.00	3,800.00
294	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	610,700.00	0.00	210,250.00	124,850.00	153,650.00	121,950.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	510,700.00	0.00	122,250.00	124,850.00	141,650.00	121,950.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	510,700.00	0.00	122,250.00	124,850.00	141,650.00	121,950.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	321,400.00	0.00	79,250.00	81,550.00	79,050.00	81,550.00
298	Cheltuieli salariale in bani	10.01	255,000.00	0.00	62,900.00	64,700.00	62,700.00	64,700.00
299	Salarii de baza	10.01.01	188,000.00	0.00	47,000.00	47,000.00	47,000.00	47,000.00
303	Sporuri pentru conditii de munca	10.01.05	16,200.00	0.00	4,200.00	4,000.00	4,000.00	4,000.00
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	46,800.00	0.00	11,700.00	11,700.00	11,700.00	11,700.00
315	Alte drepturi salariale in bani	10.01.30	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	66,400.00	0.00	16,350.00	16,850.00	16,350.00	16,850.00
325	Contributii de asigurari sociale de stat	10.03.01	50,000.00	0.00	12,300.00	12,700.00	12,300.00	12,700.00
326	Contributii de asigurari de somaj	10.03.02	1,200.00	0.00	300.00	300.00	300.00	300.00
327	Contributii de asigurari sociale de sanatate	10.03.03	12,600.00	0.00	3,100.00	3,200.00	3,100.00	3,200.00
328	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
330	Contributii pt concedii si indemnizatii	10.03.06	2,200.00	0.00	550.00	550.00	550.00	550.00
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	189,300.00	0.00	43,000.00	43,300.00	62,600.00	40,400.00
332	Bunuri si servicii	20.01	179,300.00	0.00	43,000.00	43,300.00	52,600.00	40,400.00
333	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
335	Incalzit, iluminat si forta motrica	20.01.03	12,500.00	0.00	8,000.00	1,500.00	1,500.00	1,500.00
337	Carburanti si lubrifianti	20.01.05	10,200.00	0.00	2,600.00	2,600.00	2,500.00	2,500.00
338	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,600.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00
341	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00
342	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	102,000.00	0.00	20,000.00	26,800.00	31,200.00	24,000.00
380	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
388	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	510,700.00	0.00	122,250.00	124,850.00	141,650.00	121,950.00
472	Autoritati executive	51.02.01.03	510,700.00	0.00	122,250.00	124,850.00	141,650.00	121,950.00
474	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	100,000.00	0.00	88,000.00	0.00	12,000.00	0.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	88,000.00	0.00	12,000.00	0.00
588	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	88,000.00	0.00	12,000.00	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
589	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	88,000.00	0.00	12,000.00	0.00
650	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	88,000.00	0.00	12,000.00	0.00
1192	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,900.00	0.00	5,300.00	5,200.00	5,200.00	5,200.00
1371	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	20,900.00	0.00	5,300.00	5,200.00	5,200.00	5,200.00
1372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,900.00	0.00	5,300.00	5,200.00	5,200.00	5,200.00
1373	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,900.00	0.00	5,300.00	5,200.00	5,200.00	5,200.00
1374	Cheltuieli salariale in bani	10.01	15,700.00	0.00	4,000.00	3,900.00	3,900.00	3,900.00
1375	Salarii de baza	10.01.01	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
1379	Sporuri pentru conditii de munca	10.01.05	1,700.00	0.00	500.00	400.00	400.00	400.00
1400	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00
1401	Contributii de asigurari sociale de stat	10.03.01	3,600.00	0.00	900.00	900.00	900.00	900.00
1402	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
1403	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00
1404	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
1406	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
1549	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	20,900.00	0.00	5,300.00	5,200.00	5,200.00	5,200.00
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,173,400.00	0.00	549,000.00	583,700.00	512,750.00	527,950.00
1553	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,817,400.00	0.00	462,200.00	462,100.00	446,000.00	447,100.00
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,817,400.00	0.00	462,200.00	462,100.00	446,000.00	447,100.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,632,000.00	0.00	415,800.00	415,700.00	399,700.00	400,800.00
1556	Cheltuieli salariale in bani	10.01	1,273,000.00	0.00	325,500.00	325,500.00	310,500.00	311,500.00
1557	Salarii de baza	10.01.01	1,139,000.00	0.00	292,000.00	292,000.00	277,000.00	278,000.00
1573	Alte drepturi salariale in bani	10.01.30	134,000.00	0.00	33,500.00	33,500.00	33,500.00	33,500.00
1582	Contributii (cod 10.03.01 la 10.03.06)	10.03	359,000.00	0.00	90,300.00	90,200.00	89,200.00	89,300.00
1583	Contributii de asigurari sociale de stat	10.03.01	270,000.00	0.00	68,000.00	68,000.00	67,000.00	67,000.00
1584	Contributii de asigurari de somaj	10.03.02	6,500.00	0.00	1,700.00	1,600.00	1,600.00	1,600.00
1585	Contributii de asigurari sociale de sanatate	10.03.03	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00
1586	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5,300.00	0.00	1,300.00	1,300.00	1,300.00	1,400.00
1588	Contributii pt concedii si indemnizatii	10.03.06	11,200.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00
1589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	170,000.00	0.00	42,500.00	42,500.00	42,500.00	42,500.00
1590	Bunuri si servicii	20.01	170,000.00	0.00	42,500.00	42,500.00	42,500.00	42,500.00
1600	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	170,000.00	0.00	42,500.00	42,500.00	42,500.00	42,500.00
1697	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,400.00	0.00	3,900.00	3,900.00	3,800.00	3,800.00
1698	Burse	59.01	15,400.00	0.00	3,900.00	3,900.00	3,800.00	3,800.00
1732	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,817,400.00	0.00	462,200.00	462,100.00	446,000.00	447,100.00
1733	Invatamant secundar inferior	65.02.04.01	1,817,400.00	0.00	462,200.00	462,100.00	446,000.00	447,100.00
1927	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	131,000.00	0.00	9,700.00	64,900.00	12,550.00	43,850.00
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	131,000.00	0.00	9,700.00	64,900.00	12,550.00	43,850.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,000.00	0.00	9,700.00	9,400.00	9,550.00	9,350.00
1930	Cheltuieli salariale in bani	10.01	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00

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
1931	Salarii de baza	10.01.01	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00
1936	Alte sporuri	10.01.06	3,000.00	0.00	750.00	750.00	750.00	750.00
1956	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,600.00	0.00	2,350.00	2,050.00	2,200.00	2,000.00
1957	Contributii de asigurari sociale de stat	10.03.01	6,250.00	0.00	1,600.00	1,550.00	1,550.00	1,550.00
1958	Contributii de asigurari de somaj	10.03.02	200.00	0.00	100.00	0.00	100.00	0.00
1959	Contributii de asigurari sociale de sanatate	10.03.03	1,550.00	0.00	450.00	400.00	350.00	350.00
1960	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	100.00	50.00	100.00	50.00
1962	Contributii pt concedii si indemnizatii	10.03.06	300.00	0.00	100.00	50.00	100.00	50.00
1963	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,000.00	0.00	0.00	55,500.00	3,000.00	34,500.00
1975	Reparatii curente	20.02	53,000.00	0.00	0.00	20,000.00	3,000.00	30,000.00
1984	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	32,500.00	0.00	0.00	30,000.00	0.00	2,500.00
1987	Alte obiecte de inventar	20.05.30	32,500.00	0.00	0.00	30,000.00	0.00	2,500.00
1995	Pregatire profesionala	20.13	2,500.00	0.00	0.00	2,500.00	0.00	0.00
2012	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	3,000.00	0.00	2,000.00
2020	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	3,000.00	0.00	2,000.00
2103	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	62,450.00	0.00	5,700.00	41,100.00	5,600.00	10,050.00
2104	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	27,450.00	0.00	5,700.00	8,100.00	5,600.00	8,050.00
2109	Camine culturale	67.02.03.07	35,000.00	0.00	0.00	33,000.00	0.00	2,000.00
2118	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	68,550.00	0.00	4,000.00	23,800.00	6,950.00	33,800.00
2120	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	225,000.00	0.00	77,100.00	56,700.00	54,200.00	37,000.00
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	225,000.00	0.00	77,100.00	56,700.00	54,200.00	37,000.00
2122	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,000.00	0.00	0.00	2,500.00	0.00	2,500.00
2123	Cheltuieli salariale in bani	10.01	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
2140	Alte drepturi salariale in bani	10.01.30	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
2149	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	0.00	500.00	0.00	500.00
2150	Contributii de asigurari sociale de stat	10.03.01	800.00	0.00	0.00	400.00	0.00	400.00
2152	Contributii de asigurari sociale de sanatate	10.03.03	200.00	0.00	0.00	100.00	0.00	100.00
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	220,000.00	0.00	77,100.00	54,200.00	54,200.00	34,500.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	220,000.00	0.00	77,100.00	54,200.00	54,200.00	34,500.00
2260	Ajutoare sociale in numerar	57.02.01	220,000.00	0.00	77,100.00	54,200.00	54,200.00	34,500.00
2297	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	176,000.00	0.00	47,100.00	56,700.00	54,200.00	18,000.00
2298	Asistenta sociala in caz de invaliditate	68.02.05.02	176,000.00	0.00	47,100.00	56,700.00	54,200.00	18,000.00
2303	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	49,000.00	0.00	30,000.00	0.00	0.00	19,000.00
2304	Ajutor social	68.02.15.01	49,000.00	0.00	30,000.00	0.00	0.00	19,000.00
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	245,000.00	0.00	110,000.00	44,000.00	48,000.00	43,000.00
2309	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	245,000.00	0.00	110,000.00	44,000.00	48,000.00	43,000.00
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	245,000.00	0.00	110,000.00	44,000.00	48,000.00	43,000.00
2345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	245,000.00	0.00	110,000.00	44,000.00	48,000.00	43,000.00
2346	Bunuri si servicii	20.01	245,000.00	0.00	110,000.00	44,000.00	48,000.00	43,000.00

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
2349	Incalzit, Iluminat si forta motrica	20.01.03	90,000.00	0.00	35,000.00	19,000.00	18,000.00	18,000.00
2350	Apa, canal si salubritate	20.01.04	125,000.00	0.00	50,000.00	25,000.00	25,000.00	25,000.00
2356	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	30,000.00	0.00	25,000.00	0.00	5,000.00	0.00
2491	Iluminat public si electrificari rurale	70.02.06	200,000.00	0.00	65,000.00	44,000.00	48,000.00	43,000.00
2493	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	45,000.00	0.00	45,000.00	0.00	0.00	0.00
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	418,700.00	0.00	47,200.00	132,200.00	132,150.00	107,150.00
3221	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	418,700.00	0.00	47,200.00	132,200.00	132,150.00	107,150.00
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	418,700.00	0.00	47,200.00	132,200.00	132,150.00	107,150.00
3223	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,700.00	0.00	12,200.00	12,200.00	12,150.00	12,150.00
3224	Cheltuieli salariale in bani	10.01	38,000.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00
3225	Salarii de baza	10.01.01	38,000.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00
3250	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,700.00	0.00	2,700.00	2,700.00	2,650.00	2,650.00
3251	Contributii de asigurari sociale de stat	10.03.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3252	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
3253	Contributii de asigurari sociale de sanatate	10.03.03	1,900.00	0.00	500.00	500.00	450.00	450.00
3254	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
3256	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
3257	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	370,000.00	0.00	35,000.00	120,000.00	120,000.00	95,000.00
3258	Bunuri si servicii	20.01	120,000.00	0.00	35,000.00	35,000.00	35,000.00	15,000.00
3263	Carburanti si lubrifianti	20.01.05	90,000.00	0.00	20,000.00	30,000.00	30,000.00	10,000.00
3264	Piese de schimb	20.01.06	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
3268	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
3269	Reparatii curente	20.02	250,000.00	0.00	0.00	85,000.00	85,000.00	80,000.00
3397	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	418,700.00	0.00	47,200.00	132,200.00	132,150.00	107,150.00
3398	Drumuri si poduri	84.02.03.01	418,700.00	0.00	47,200.00	132,200.00	132,150.00	107,150.00

Conducatorul institutiei,

VOICU MURARIU

Conducatorul compartimentului financiar-contabil,

BOZIANU MARIA

BUGETUL LOCAL - INITIAL pe anul 2013 - 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	1,329,000.00	0.00	257,300.00	268,700.00	431,800.00	371,200.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,329,000.00	0.00	257,300.00	268,700.00	431,800.00	371,200.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,329,000.00	0.00	257,300.00	268,700.00	431,800.00	371,200.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,329,000.00	0.00	257,300.00	268,700.00	431,800.00	371,200.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,329,000.00	0.00	257,300.00	268,700.00	431,800.00	371,200.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	1,329,000.00	0.00	257,300.00	268,700.00	431,800.00	371,200.00
96	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,525,000.00	0.00	257,300.00	464,700.00	431,800.00	371,200.00
163	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,525,000.00	0.00	257,300.00	464,700.00	431,800.00	371,200.00
164	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,525,000.00	0.00	257,300.00	464,700.00	431,800.00	371,200.00
165	Active fixe	71.01	1,525,000.00	0.00	257,300.00	464,700.00	431,800.00	371,200.00
166	Constructii	71.01.01	1,134,000.00	0.00	257,300.00	413,700.00	91,800.00	371,200.00
167	Masini, echipamente si mijloace de transport	71.01.02	391,000.00	0.00	0.00	51,000.00	340,000.00	0.00
185	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	85,000.00	0.00	0.00	51,000.00	0.00	34,000.00
186	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	85,000.00	0.00	0.00	51,000.00	0.00	34,000.00
253	CHELTUIELI DE CAPITAL (cod 71+72)	70	85,000.00	0.00	0.00	51,000.00	0.00	34,000.00
254	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	85,000.00	0.00	0.00	51,000.00	0.00	34,000.00
255	Active fixe	71.01	85,000.00	0.00	0.00	51,000.00	0.00	34,000.00
256	Constructii	71.01.01	34,000.00	0.00	0.00	0.00	0.00	34,000.00
257	Masini, echipamente si mijloace de transport	71.01.02	51,000.00	0.00	0.00	51,000.00	0.00	0.00
275	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	85,000.00	0.00	0.00	51,000.00	0.00	34,000.00
276	Autoritati executive	51.02.01.03	85,000.00	0.00	0.00	51,000.00	0.00	34,000.00
1437	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,440,000.00	0.00	257,300.00	413,700.00	431,800.00	337,200.00
1720	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,440,000.00	0.00	257,300.00	413,700.00	431,800.00	337,200.00
1787	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,440,000.00	0.00	257,300.00	413,700.00	431,800.00	337,200.00
1788	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,440,000.00	0.00	257,300.00	413,700.00	431,800.00	337,200.00
1789	Active fixe	71.01	1,440,000.00	0.00	257,300.00	413,700.00	431,800.00	337,200.00
1790	Constructii	71.01.01	1,100,000.00	0.00	257,300.00	413,700.00	91,800.00	337,200.00
1791	Masini, echipamente si mijloace de transport	71.01.02	340,000.00	0.00	0.00	0.00	340,000.00	0.00
1809	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,440,000.00	0.00	257,300.00	413,700.00	431,800.00	337,200.00
1810	Drumuri si poduri	84.02.03.01	1,440,000.00	0.00	257,300.00	413,700.00	431,800.00	337,200.00
1912	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-196,000.00		0.00	-196,000.00	0.00	0.00
1915	DEFICIT	99.02	-196,000.00		0.00	-196,000.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

VOICU MURARIU

BOZIANU MARIA