JUDEȚUL BACĂU
CONSILIUL LOCAL AL ORAȘULUI COMĂNEȘTI

HOTĂRÂRE

privind aprobarea bugetului de venituri şi cheltuieli pe anul 2012

Consiliul Local al oraşului Comăneşti, judeţul Bacău;
Având în vedere:

- Referatul nr.28347/27.01.2012 al d-rei ec. Daniela Gherber - Director executiv economic în cadrul Oraşului Comăneşti prin care solicită aprobarea bugetului de venituri şi cheltuieli pe secţiunea de funcţionare şi pe secţiunea de dezvoltare pentru anul 2012 a Oraşului Comăneşti;

În conformitate cu:

- prevederile Legii bugetului de stat pe anul 2012 nr.293/2011;
- adresa nr.R60/13.01.2012 a DGFP Bacău privind repartizarea pe trimestre sumelor defalcate din TVA pentru bugetele locale pe anul 2012, a sumelor alocate din cote defalcate din impozitul pe venit pentru echilibrarea bugetelor locale şi stabilirea nivelului maxim obligatoriu pentru titlul 10 „Cheltuieli de personal";
- adresa nr.R2267/03.01.2012 a DGFP Bacău privind alocarea unor fonduri la bugetul local pe anul 2012;
- adresa nr.1134/31.01.2012 a Consiliului Judeţean Bacău privind alocarea unor fonduri pentru bugetul local pe anul 2012;
- prevederile art.25,26 din Legea nr.273/2006 privind finanţele publice locale;

Ţinând cont de avizele favorabile ale comisiilor de specialitate din cadrul Consiliului Local al oraşului Comăneşti;

În temeiul art. 36 alin. 4 lit. a) şi al art. 45 alin. 2 lit. a) din Legea administraţiei publice locale nr. 215/2001, republicată şi modificată, adoptă următoarea

HOTĂRÂRE

Art.1 Consiliul Local al oraşului Comăneşti aprobă bugetul de venituri şi cheltuieli pentru anul 2012 pe secţiunea de funcţionare şi pe secţiunea de dezvoltare, pe sursa 02 şi sursa 10 conform Anexei, care face parte integrantă din prezenta.

Art.2 Consiliul Local al oraşului Comăneşti aprobă alocarea sumei de 100.000 lei reprezentând sprijin financiar pentru susţinerea cultelor religioase.

Art.3 Consiliul Local al oraşului Comăneşti aprobă alocarea sumei de 600.000 lei pentru finanţarea unor cheltuieli de administrare şi funcţionare a Spitalului orăşenesc „Ioan Lascăr" Comăneşti.

Art.4 Prezenta hotărâre se va comunica Instituţiei Prefectului judeţului Bacău, Primarului oraşului Comăneşti, Direcţiei economice din cadrul UAT Comăneşti care o va transmite la Direcţia Generală a Finanţelor Publice Bacău şi Consiliului Judeţean Bacău.

Preşedinte de şedinţă,
Consilier local
Instit. Liliana Albu

Contrasemnează,
Secretar
jurist Daniela Chirilă

Nr.4
Din 31.01.2012

ORASUL COMANESTI U.A.T.
CF 4353269

BUGETUL INITIAL DE VENITURI SI CHELTUIELI PE ANUL
2012

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	**V**	**1**	**22,601.30**		**6,948.80**	**5,706.60**	**5,303.90**	**4,642.00**
IV. SUBVENTII	**00.17**	**2**	**90.90**		**63.10**	**23.10**	**3.90**	**0.80**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	**3**	**90.90**		**63.10**	**23.10**	**3.90**	**0.80**
Subventii de la bugetul de stat	**42.02**	**4**	**90.90**		**63.10**	**23.10**	**3.90**	**0.80**
B. CURENTE	**00.20**	**5**	**90.90**		**63.10**	**23.10**	**3.90**	**0.80**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	6	80.00		60.00	20.00	0.00	0.00
Subventii de la bugetul de stat pentru sif sanatatii	42.02.41	7	10.90		3.10	3.10	3.90	0.80
VENITURI PROPRII	**48.02**	**8**	**10,697.00**		**3,902.30**	**2,649.50**	**2,214.00**	**1,931.20**
I. VENITURI CURENTE	**00.02**	**9**	**22,506.40**		**6,881.70**	**5,683.50**	**5,300.00**	**4,641.20**
A. VENITURI FISCALE	**00.03**	**10**	**20,238.50**		**5,830.40**	**5,093.50**	**4,901.00**	**4,413.60**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	**00.04**	**11**	**4,640.30**		**1,160.30**	**1,159.00**	**1,159.00**	**1,162.00**
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	**00.05**	**12**	**92.30**		**23.30**	**23.00**	**23.00**	**23.00**
Impozit pe venit	**03.02**	**13**	**92.30**		**23.30**	**23.00**	**23.00**	**23.00**
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	14	92.30		23.30	23.00	23.00	23.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	**00.06**	**15**	**4,548.00**		**1,137.00**	**1,136.00**	**1,136.00**	**1,139.00**
Cote si sume defalcate din impozitul pe venit	**04.02**	**16**	**4,548.00**		**1,137.00**	**1,136.00**	**1,136.00**	**1,139.00**
Cote defalcate din impozitul pe venit	04.02.01	17	3,500.00		875.00	875.00	875.00	875.00
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	18	1,048.00		262.00	261.00	261.00	264.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	**00.09**	**19**	**2,714.80**		**1,196.00**	**614.00**	**493.00**	**411.80**
IMPOZITE SI TAXE PE PROPRIETATE	**07.02**	**20**	**2,714.80**		**1,196.00**	**614.00**	**493.00**	**411.80**
Impozit pe cladiri	07.02.01	21	1,874.70		900.00	400.00	300.00	274.70

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Impozit pe cladiri persoane fizice	07.02.01.01	22	724.30		400.00	150.00	50.00	124.30
Impozit pe cladiri persoane juridice	07.02.01.02	23	1,150.40		500.00	250.00	250.00	150.40
Impozit pe terenuri	07.02.02	24	670.20		242.00	160.00	160.00	108.20
Impozit pe terenuri persoane fizice	07.02.02.01	25	299.50		100.00	75.00	75.00	49.50
Impozit pe terenuri persoane juridice	07.02.02.02	26	324.00		125.00	75.00	75.00	49.00
Impozitul pe terenul extravilan	07.02.02.03	27	46.70		17.00	10.00	10.00	9.70
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	28	15.60		4.00	4.00	4.00	3.60
Alte impozite si taxe pe proprietate	07.02.50	29	154.30		50.00	50.00	29.00	25.30
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	**00.10**	**30**	**12,878.30**		**3,472.00**	**3,319.50**	**3,248.00**	**2,838.80**
Sume defalcate din TVA	**11.02**	**31**	**11,779.00**		**2,949.00**	**3,034.00**	**3,086.00**	**2,710.00**
sume defalcate din TVA pt.finantarea cheltuielilor descentralizate la nivelul oraselor	11.02.02	32	10,831.00		2,759.00	2,781.00	2,832.00	2,459.00
sume defalcate din TVA pentru echilibrarea bugetelor locale	11.02.06	33	948.00		190.00	253.00	254.00	251.00
Alte impozite si taxe generale pe bunuri si servic	**12.02**	**34**	**12.00**		**3.00**	**3.00**	**3.00**	**3.00**
Taxe hoteliere	12.02.07	35	12.00		3.00	3.00	3.00	3.00
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	**16.02**	**36**	**1,007.30**		**520.00**	**282.50**	**159.00**	**125.80**
Taxa asupra mijloacelor de transport	16.02.02	37	808.50		375.00	208.50	125.00	100.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	38	462.40		250.00	112.40	50.00	50.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	39	346.10		125.00	96.10	75.00	50.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	40	16.70		5.00	4.00	4.00	3.70
Alte taxe pe utilizarea bunurilor	16.02.50	41	262.10		140.00	70.00	30.00	22.10
A6. ALTE IMPOZITE SI TAXE FISCALE	**00.11**	**42**	**5.10**		**2.10**	**1.00**	**1.00**	**1.00**
ALTE IMPOZITE SI TAXE FISCALE	**18.02**	**43**	**5.10**		**2.10**	**1.00**	**1.00**	**1.00**
Alte impozite si taxe	18.02.50	44	5.10		2.10	1.00	1.00	1.00
C. VENITURI NEFISCALE	**00.12**	**45**	**2,267.90**		**1,051.30**	**590.00**	**399.00**	**227.60**
C1. VENITURI DIN PROPRIETATE	**00.13**	**46**	**705.00**		**250.00**	**200.00**	**200.00**	**55.00**
Venituri din proprietate	**30.02**	**47**	**705.00**		**250.00**	**200.00**	**200.00**	**55.00**
Venituri din concesiuni si inchirieri	30.02.05	48	705.00		250.00	200.00	200.00	55.00
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**49**	**1,562.90**		**801.30**	**390.00**	**199.00**	**172.60**
Venituri din prestari de servicii si alte activitati	**33.02**	**50**	**310.70**		**120.00**	**95.00**	**60.00**	**35.70**
Venituri din prestari de servicii	33.02.08	51	251.10		100.00	75.00	50.00	26.10
Alte venituri din prestari de servicii si alte activitati	33.02.50	52	59.60		20.00	20.00	10.00	9.60

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Venituri din taxe administrative, eliberari permise	**34.02**	**53**	**19.00**		**6.00**	**5.00**	**4.00**	**4.00**
Taxe extrajudiciare de timbru	34.02.02	54	19.00		6.00	5.00	4.00	4.00
Amenzi, penalitati si confiscari	**35.02**	**55**	**343.00**		**170.00**	**90.00**	**35.00**	**48.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	56	151.30		60.00	40.00	25.00	26.30
Alte amenzi, penalitati si confiscari	35.02.50	57	191.70		110.00	50.00	10.00	21.70
Diverse venituri	**36.02**	**58**	**855.80**		**470.90**	**200.00**	**100.00**	**84.90**
Taxe speciale	36.02.06	59	855.80		470.90	200.00	100.00	84.90
Transferuri voluntare, altele decat subventiile	**37.02**	**60**	**34.40**		**34.40**	**0.00**	**0.00**	**0.00**
Donatii si sponsorizari	37.02.01	61	34.40		34.40	0.00	0.00	0.00
Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	62	-2,450.30		-550.00	-293.90	-798.00	-808.40
Vărsăminte din secţiunea de funcţionare	37.02.04	63	2,450.30		550.00	293.90	798.00	808.40
II. VENITURI DIN CAPITAL	**00.15**	**64**	**4.00**		**4.00**	**0.00**	**0.00**	**0.00**
Veuituri din valorificarea uuor bunuri	**39.02**	**65**	**4.00**		**4.00**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	66	4.00		4.00	0.00	0.00	0.00

Veniturile Sectiunii de Functionare

TOTAL VENITURI	**V**	**1**	**20,147.00**		**6,394.80**	**5,412.70**	**4,505.90**	**3,833.60**
IV. SUBVENTII	**00.17**	**2**	**90.90**		**63.10**	**23.10**	**3.90**	**0.80**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	**3**	**90.90**		**63.10**	**23.10**	**3.90**	**0.80**
Subventii de la bugetul de stat	**42.02**	**4**	**90.90**		**63.10**	**23.10**	**3.90**	**0.80**
B. CURENTE	**00.20**	**5**	**90.90**		**63.10**	**23.10**	**3.90**	**0.80**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	6	80.00		60.00	20.00	0.00	0.00
Subventii de la bugetul de stat pentru sif sanatatii	42.02.41	7	10.90		3.10	3.10	3.90	0.80
VENITURI PROPRII	**48.02**	**8**	**10,693.00**		**3,898.30**	**2,649.50**	**2,214.00**	**1,931.20**
I. VENITURI CURENTE	**00.02**	**9**	**20,056.10**		**6,331.70**	**5,389.60**	**4,502.00**	**3,832.80**
A. VENITURI FISCALE	**00.03**	**10**	**20,238.50**		**5,830.40**	**5,093.50**	**4,901.00**	**4,413.60**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	**00.04**	**11**	**4,640.30**		**1,160.30**	**1,159.00**	**1,159.00**	**1,162.00**

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	**00.05**	**12**	**92.30**		**23.30**	**23.00**	**23.00**	**23.00**
Impozit pe venit	**03.02**	**13**	**92.30**		**23.30**	**23.00**	**23.00**	**23.00**
Impozitul pe veniturile din transferul proprietăţilor imobiliare din patrimoniul personal	03.02.18	14	92.30		23.30	23.00	23.00	23.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	**00.06**	**15**	**4,548.00**		**1,137.00**	**1,136.00**	**1,136.00**	**1,139.00**
Cote si sume defalcate din impozitul pe venit	**04.02**	**16**	**4,548.00**		**1,137.00**	**1,136.00**	**1,136.00**	**1,139.00**
Cote defalcate din impozitul pe venit	04.02.01	17	3,500.00		875.00	875.00	875.00	875.00
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	18	1,048.00		262.00	261.00	261.00	264.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	**00.09**	**19**	**2,714.80**		**1,196.00**	**614.00**	**493.00**	**411.80**
IMPOZITE SI TAXE PE PROPRIETATE	**07.02**	**20**	**2,714.80**		**1,196.00**	**614.00**	**493.00**	**411.80**
Impozit pe cladiri	07.02.01	21	1,874.70		900.00	400.00	300.00	274.70
Impozit pe cladiri persoane fizice	07.02.01.01	22	724.30		400.00	150.00	50.00	124.30
Impozit pe cladiri persoane juridice	07.02.01.02	23	1,150.40		500.00	250.00	250.00	150.40
Impozit pe terenuri	07.02.02	24	670.20		242.00	160.00	160.00	108.20
Impozit pe terenuri persoane fizice	07.02.02.01	25	299.50		100.00	75.00	75.00	49.50
Impozit pe terenuri persoane juridice	07.02.02.02	26	324.00		125.00	75.00	75.00	49.00
Impozitul pe terenul extravilan	07.02.02.03	27	46.70		17.00	10.00	10.00	9.70
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	28	15.60		4.00	4.00	4.00	3.60
Alte impozite si taxe pe proprietate	07.02.50	29	154.30		50.00	50.00	29.00	25.30
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	**00.10**	**30**	**12,878.30**		**3,472.00**	**3,319.50**	**3,248.00**	**2,838.80**
Sume defalcate din TVA	**11.02**	**31**	**11,779.00**		**2,949.00**	**3,034.00**	**3,086.00**	**2,710.00**
sume defalcate din TVA pt.finantarea cheltuielilor descentralizate la nivelul oraselor	11.02.02	32	10,831.00		2,759.00	2,781.00	2,832.00	2,459.00
sume defalcate din TVA pentru echilibrarea bugetelor locale	11.02.06	33	948.00		190.00	253.00	254.00	251.00
Alte impozite si taxe generale pe bunuri si servic	**12.02**	**34**	**12.00**		**3.00**	**3.00**	**3.00**	**3.00**
Taxe hoteliere	12.02.07	35	12.00		3.00	3.00	3.00	3.00
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	**16.02**	**36**	**1,087.30**		**520.00**	**282.50**	**159.00**	**125.80**
Taxa asupra mijloacelor de transport	16.02.02	37	808.50		375.00	208.50	125.00	100.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	38	462.40		250.00	112.40	50.00	50.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	39	346.10		125.00	96.10	75.00	50.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	40	16.70		5.00	4.00	4.00	3.70
Alte taxe pe utilizarea bunurilor	16.02.50	41	262.10		140.00	70.00	30.00	22.10
A6. ALTE IMPOZITE SI TAXE FISCALE	**00.11**	**42**	**5.10**		**2.10**	**1.00**	**1.00**	**1.00**
ALTE IMPOZITE SI TAXE FISCALE	**18.02**	**43**	**5.10**		**2.10**	**1.00**	**1.00**	**1.00**
Alte impozite si taxe	18.02.50	44	5.10		2.10	1.00	1.00	1.00
C. VENITURI NEFISCALE	**00.12**	**45**	**-182.40**		**501.30**	**296.10**	**-399.00**	**-580.80**
C1. VENITURI DIN PROPRIETATE	**00.13**	**46**	**705.00**		**250.00**	**200.00**	**200.00**	**55.00**
Venituri din proprietate	**30.02**	**47**	**705.00**		**250.00**	**200.00**	**200.00**	**55.00**
Venituri din concesiuni si inchirieri	30.02.05	48	705.00		250.00	200.00	200.00	55.00
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**49**	**-887.40**		**251.30**	**96.10**	**-599.00**	**-635.80**
Venituri din prestari de servicii si alte activitati	**33.02**	**50**	**310.70**		**120.00**	**95.00**	**60.00**	**35.70**
Venituri din prestari de servicii	33.02.08	51	251.10		100.00	75.00	50.00	26.10
Alte venituri din prestari de servicii si alte activitati	33.02.50	52	59.60		20.00	20.00	10.00	9.60
Venituri din taxe administrative, eliberari permise	**34.02**	**53**	**19.00**		**6.00**	**5.00**	**4.00**	**4.00**
Taxe extrajudiciare de timbru	34.02.02	54	19.00		6.00	5.00	4.00	4.00
Amenzi, penalitati si confiscari	**35.02**	**55**	**343.00**		**170.00**	**90.00**	**35.00**	**48.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	56	151.30		60.00	40.00	25.00	26.30
Alte amenzi, penalitati si confiscari	35.02.50	57	191.70		110.00	50.00	10.00	21.70
Diverse venituri	**36.02**	**58**	**855.80**		**470.90**	**200.00**	**100.00**	**84.90**
Taxe speciale	36.02.06	59	855.80		470.90	200.00	100.00	84.90
Transferuri voluatare, altele decat subventiile	**37.02**	**60**	**-2,415.90**		**-515.60**	**-293.90**	**-798.00**	**-808.40**
Donatii si sponsorizari	37.02.01	61	34.40		34.40	0.00	0.00	0.00
Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	62	-2,450.30		-550.00	-293.90	-798.00	-808.40

Veniturile Sectiunii de Dezvoltare

TOTAL VENITURI	**V**	**63**	**2,454.30**		**554.00**	**293.90**	**798.00**	**808.40**
VENITURI PROPRII	**48.02**	**64**	**4.00**		**4.00**	**0.00**	**0.00**	**0.00**
I. VENITURI CURENTE	**00.02**	**65**	**2,450.30**		**550.00**	**293.90**	**798.00**	**808.40**
C. VENITURI NEFISCALE	**00.12**	**66**	**2,450.30**		**550.00**	**293.90**	**798.00**	**808.40**
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**67**	**2,450.30**		**550.00**	**293.90**	**798.00**	**808.40**
Transferuri voluntare, altele decat subveatiile	**37.02**	**68**	**2,450.30**		**550.00**	**293.90**	**798.00**	**808.40**

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Vărsăminte din secţiunea de funcţionare	37.02.04	69	2,450.30		550.00	293.90	798.00	808.40
II. VENITURI DIN CAPITAL	**00.15**	**70**	**4.00**		**4.00**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri	**39.02**	**71**	**4.00**		**4.00**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	72	4.00		4.00	0.00	0.00	0.00
TOTAL CHELTUIELI	**00**	**1**	**25,008.20**	**0.00**	**8,255.00**	**7,153.70**	**5,319.90**	**4,279.60**
CHELTUIELI CURENTE	**01**	**2**	**20,280.00**	**0.00**	**6,438.80**	**5,446.70**	**4,519.90**	**3,874.60**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**12,291.20**	**0.00**	**3,195.60**	**3,270.20**	**3,149.60**	**2,675.80**
Cheltuieli salariale in bani	10.01	4	9,610.50	0.00	2,501.60	2,567.20	2,473.60	2,068.10
Salarii de baza	10.01.01	5	8,671.25	0.00	2,219.20	2,259.10	2,317.85	1,875.10
Sporuri pentru conditii de munca	10.01.05	6	28.00	0.00	7.00	7.00	7.00	7.00
Alte sporuri	10.01.06	7	91.70	0.00	24.40	24.40	24.70	18.20
Fond pentru posturi ocupate prin cumul	10.01.10	8	38.55	0.00	15.85	12.85	7.00	2.85
Fond aferent platii cu ora	10.01.11	9	387.20	0.00	125.50	118.50	46.70	96.50
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	168.80	0.00	44.70	44.70	34.70	44.70
Indemnizatii de delegare	10.01.13	11	6.60	0.00	4.00	1.70	0.70	0.20
Alte drepturi salariale in bani	10.01.30	12	218.40	0.00	60.95	98.95	34.95	23.55
Contributii	10.03	13	2,680.70	0.00	694.00	703.00	676.00	607.70
Contributii de asigurari sociale de stat	10.03.01	14	2,005.50	0.00	514.80	524.10	504.60	462.00
Contributii de asigurari de somaj	10.03.02	15	52.45	0.00	14.90	13.65	12.80	11.10
Contributii de asigurari sociale de sanatate	10.03.03	16	514.10	0.00	134.70	136.90	130.30	112.20
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	17	26.45	0.00	7.70	6.65	6.60	5.50
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	18	82.20	0.00	21.90	21.70	21.70	16.90
TITLUL II BUNURI SI SERVICII	**20**	**19**	**5,736.10**	**0.00**	**2,137.80**	**1,701.50**	**912.60**	**984.20**
Bunuri si servicii	20.01	20	4,404.50	0.00	1,669.50	1,237.50	638.70	858.80
Furnituri de birou	20.01.01	21	130.60	0.00	37.50	29.40	35.00	28.70
Materiale pentru curatenie	20.01.02	22	80.70	0.00	16.00	14.20	30.30	20.20
Incalzit, Iluminat si forta motrica	20.01.03	23	973.25	0.00	463.75	236.20	104.00	169.30
Apa, canal si salubritate	20.01.04	24	916.35	0.00	338.35	302.10	106.60	169.30
Carburanti si lubrifianti	20.01.05	25	459.40	0.00	139.60	124.80	88.70	106.30
Transport	20.01.07	26	76.20	0.00	20.50	24.50	7.20	24.00
Piese de schimb	20.01.06	27	181.10	0.00	62.10	38.00	41.00	40.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	28	195.40	0.00	56.10	51.40	18.40	69.50

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Materiale si prestari de servicii cu caracter funcional	20.01.09	29	93.90	0.00	41.90	9.90	22.40	19.70
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30	1,297.60	0.00	493.70	407.00	185.10	211.80
Reparatii curente	20.02	31	443.10	0.00	101.30	204.70	129.10	8.00
Hrana	20.03	32	35.00	0.00	10.00	10.00	10.00	5.00
Hrana pentru animale	20.03.02	33	35.00	0.00	10.00	10.00	10.00	5.00
Medicamente si materiale sanitare	20.04	34	37.00	0.00	9.20	4.20	21.60	2.00
Medicamente	20.04.01	35	12.00	0.00	5.20	2.20	2.60	2.00
Materiale sanitare	20.04.02	36	8.00	0.00	4.00	2.00	2.00	0.00
Dezinfectanti	20.04.04	37	17.00	0.00	0.00	0.00	17.00	0.00
Bunuri de natura obiectelor de inventar	20.05	38	447.60	0.00	181.50	146.20	67.10	52.80
Uniforme si echipament	20.05.01	39	39.00	0.00	30.00	9.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	40	12.00	0.00	10.00	0.00	2.00	0.00
Alte obiecte de inventar	20.05.30	41	396.60	0.00	141.50	137.20	65.10	52.80
Deplasari, detasari, transferari	20.06	42	42.10	0.00	12.60	13.50	9.00	7.00
Deplasari interne, detasari, transferari	20.06.01	43	38.10	0.00	10.60	12.50	8.00	7.00
Deplasari in strainatate	20.06.02	44	4.00	0.00	2.00	1.00	1.00	0.00
Carti, publicatii si materiale documentare	20.11	45	6.50	0.00	2.50	0.00	1.00	3.00
Consultanta si expertiza	20.12	46	51.00	0.00	25.00	22.00	2.00	2.00
Pregatire profesionala	20.13	47	75.00	0.00	23.00	22.50	14.50	15.00
Protectia muncii	20.14	48	16.80	0.00	11.20	1.00	3.10	1.50
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	49	10.00	0.00	3.00	3.00	2.00	2.00
Alte cheltuieli	20.30	50	167.50	0.00	89.00	36.90	14.50	27.10
Reclama si publicitate	20.30.01	51	6.00	0.00	2.00	2.00	1.00	1.00
Protocol si reprezentare	20.30.02	52	13.00	0.00	5.00	7.00	1.00	0.00
Prime de asigurare non-viata	20.30.03	53	46.50	0.00	43.00	2.50	0.50	0.50
Alte cheltuieli cu bunuri si servicii	20.30.30	54	102.00	0.00	39.00	25.40	12.00	25.60
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	**51**	**55**	**635.90**	**0.00**	**159.40**	**159.20**	**158.70**	**158.60**
Transferuri curente	51.01	56	635.90	0.00	159.40	159.20	158.70	158.60
Transferuri catre institutii publice	51.01.01	57	35.90	0.00	9.40	9.20	8.70	8.60
Actiuni de sanatate	51.01.03	58	600.00	0.00	150.00	150.00	150.00	150.00
TITLUL VII ALTE TRANSFERURI	**55**	**59**	**133.00**	**0.00**	**44.00**	**34.00**	**14.00**	**41.00**
A. Transferuri interne.	55.01	60	133.00	0.00	44.00	34.00	14.00	41.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Programe PHARE	55.01.08	61	133.00	0.00	44.00	34.00	14.00	41.00
TITLUL VIII ASISTENTA SOCIALA	**57**	**62**	**1,355.00**	**0.00**	**780.00**	**275.00**	**285.00**	**15.00**
Ajutoare sociale	57.02	63	1,355.00	0.00	780.00	275.00	285.00	15.00
Ajutoare sociale in numerar	57.02.01	64	1,355.00	0.00	780.00	275.00	285.00	15.00
TITLUL X ALTE CHELTUIELI	**59**	**65**	**128.80**	**0.00**	**122.00**	**6.80**	**0.00**	**0.00**
Asociatii si fundatii	59.11	66	28.80	0.00	22.00	6.80	0.00	0.00
Sustinerea cultelor	59.12	67	100.00	0.00	100.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**68**	**4,728.20**	**0.00**	**1,816.20**	**1,707.00**	**800.00**	**405.00**
TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)	**71**	**69**	**4,728.20**	**0.00**	**1,816.20**	**1,707.00**	**800.00**	**405.00**
Active fixe (inclusiv reparatii capitale)	71.01	70	2,728.20	0.00	1,816.20	707.00	0.00	205.00
Constructii	71.01.01	71	476.20	0.00	476.20	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	72	115.00	0.00	0.00	70.00	0.00	45.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	73	35.00	0.00	15.00	10.00	0.00	10.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	74	2,102.00	0.00	1,325.00	627.00	0.00	150.00
Reparatii capitale aferente activelor fixe	71.03	75	2,000.00	0.00	0.00	1,000.00	800.00	200.00
EXCEDENT	**98**	**76**	**-2,406.90**	**0.00**	**-1,306.20**	**-1,447.10**	**-16.00**	**362.40**

Cheltuielile Sectiunii de Functionare

TOTAL CHELTUIELI	**00**	**1**	**20,147.00**	**0.00**	**6,394.80**	**5,412.70**	**4,505.90**	**3,833.60**
CHELTUIELI CURENTE	**01**	**2**	**20,147.00**	**0.00**	**6,394.80**	**5,412.70**	**4,505.90**	**3,833.60**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**12,291.20**	**0.00**	**3,195.60**	**3,270.20**	**3,149.60**	**2,675.80**
Cheltuieli salariale in bani	10.01	4	9,610.50	0.00	2,501.60	2,567.20	2,473.60	2,068.10
Salarii de baza	10.01.01	5	8,671.25	0.00	2,219.20	2,259.10	2,317.85	1,875.10
Sporuri pentru conditii de munca	10.01.05	6	28.00	0.00	7.00	7.00	7.00	7.00
Alte sporuri	10.01.06	7	91.70	0.00	24.40	24.40	24.70	18.20
Fond pentru posturi ocupate prin cumul	10.01.10	8	38.55	0.00	15.85	12.85	7.00	2.85
Fond aferent platii cu ora	10.01.11	9	387.20	0.00	125.50	118.50	46.70	96.50
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	168.80	0.00	44.70	44.70	34.70	44.70
Indemnizatii de delegare	10.01.13	11	6.60	0.00	4.00	1.70	0.70	0.20
Alte drepturi salariale in bani	10.01.30	12	218.40	0.00	60.95	98.95	34.95	23.55
Contributii	10.03	13	2,680.70	0.00	694.00	703.00	676.00	607.70
Contributii de asigurari sociale de stat	10.03.01	14	2,005.50	0.00	514.80	524.10	504.60	462.00
Contributii de asigurari de somaj	10.03.02	15	52.45	0.00	14.90	13.65	12.80	11.10
Contributii de asigurari sociale de sanatate	10.03.03	16	514.10	0.00	134.70	136.90	130.30	112.20

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	17	26.45	0.00	7.70	6.65	6.60	5.50
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	18	82.20	0.00	21.90	21.70	21.70	16.90
TITLUL II BUNURI SI SERVICII	**20**	**19**	**5,736.10**	**0.00**	**2,137.80**	**1,701.50**	**912.60**	**984.20**
Bunuri si servicii	20.01	20	4,404.50	0.00	1,669.50	1,237.50	638.70	858.80
Furnituri de birou	20.01.01	21	130.60	0.00	37.50	29.40	35.00	28.70
Materiale pentru curatenie	20.01.02	22	80.70	0.00	16.00	14.20	30.30	20.20
Incalzit, Iluminat si forta motrica	20.01.03	23	973.25	0.00	463.75	236.20	104.00	169.30
Apa, canal si salubritate	20.01.04	24	916.35	0.00	338.35	302.10	106.60	169.30
Carburanti si lubrifianti	20.01.05	25	459.40	0.00	139.60	124.80	88.70	106.30
Transport	20.01.07	26	76.20	0.00	20.50	24.50	7.20	24.00
Piese de schimb	20.01.06	27	181.10	0.00	62.10	38.00	41.00	40.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	28	195.40	0.00	56.10	51.40	18.40	69.50
Materiale si prestari de servicii cu caracter funcional	20.01.09	29	93.90	0.00	41.90	9.90	22.40	19.70
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30	1,297.60	0.00	493.70	407.00	185.10	211.80
Reparatii curente	20.02	31	443.10	0.00	101.30	204.70	129.10	8.00
Hrana	20.03	32	35.00	0.00	10.00	10.00	10.00	5.00
Hrana pentru animale	20.03.02	33	35.00	0.00	10.00	10.00	10.00	5.00
Medicamente si materiale sanitare	20.04	34	37.00	0.00	9.20	4.20	21.60	2.00
Medicamente	20.04.01	35	12.00	0.00	5.20	2.20	2.60	2.00
Materiale sanitare	20.04.02	36	8.00	0.00	4.00	2.00	2.00	0.00
Dezinfectanti	20.04.04	37	17.00	0.00	0.00	0.00	17.00	0.00
Bunuri de natura obiectelor de inventar	20.05	38	447.60	0.00	181.50	146.20	67.10	52.80
Uniforme si echipament	20.05.01	39	39.00	0.00	30.00	9.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	40	12.00	0.00	10.00	0.00	2.00	0.00
Alte obiecte de inventar	20.05.30	41	396.60	0.00	141.50	137.20	65.10	52.80
Deplasari, detasari, transferari	20.06	42	42.10	0.00	12.60	13.50	9.00	7.00
Deplasari interne, detasari, transferari	20.06.01	43	38.10	0.00	10.60	12.50	8.00	7.00
Deplasari in strainatate	20.06.02	44	4.00	0.00	2.00	1.00	1.00	0.00
Carti, publicatii si materiale documentare	20.11	45	6.50	0.00	2.50	0.00	1.00	3.00
Consultanta si expertiza	20.12	46	51.00	0.00	25.00	22.00	2.00	2.00
Pregatire profesionala	20.13	47	75.00	0.00	23.00	22.50	14.50	15.00
Protectia muncii	20.14	48	16.80	0.00	11.20	1.00	3.10	1.50

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	49	10.00	0.00	3.00	3.00	2.00	2.00
Alte cheltuieli	20.30	50	167.50	0.00	89.00	36.90	14.50	27.10
Reclama si publicitate	20.30.01	51	6.00	0.00	2.00	2.00	1.00	1.00
Protocol si reprezentare	20.30.02	52	13.00	0.00	5.00	7.00	1.00	0.00
Prime de asigurare non-viata	20.30.03	53	46.50	0.00	43.00	2.50	0.50	0.50
Alte cheltuieli cu bunuri si servicii	20.30.30	54	102.00	0.00	39.00	25.40	12.00	25.60
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	**51**	**55**	**635.90**	**0.00**	**159.40**	**159.20**	**158.70**	**158.60**
Transferuri curente	51.01	56	635.90	0.00	159.40	159.20	158.70	158.60
Transferuri catre institutii publice	51.01.01	57	35.90	0.00	9.40	9.20	8.70	8.60
Actiuni de sanatate	51.01.03	58	600.00	0.00	150.00	150.00	150.00	150.00
TITLUL VIII ASISTENTA SOCIALA	**57**	**59**	**1,355.00**	**0.00**	**780.00**	**275.00**	**285.00**	**15.00**
Ajutoare sociale	57.02	60	1,355.00	0.00	780.00	275.00	285.00	15.00
Ajutoare sociale in numerar	57.02.01	61	1,355.00	0.00	780.00	275.00	285.00	15.00
TITLUL X ALTE CHELTUIELI	**59**	**62**	**128.80**	**0.00**	**122.00**	**6.80**	**0.00**	**0.00**
Asociatii si fundatii	59.11	63	28.80	0.00	22.00	6.80	0.00	0.00
Sustinerea cultelor	59.12	64	100.00	0.00	100.00	0.00	0.00	0.00
Cheltuielile Sectiunii de Dezvoltare								
TOTAL CHELTUIELI	**00**	**65**	**4,861.20**	**0.00**	**1,860.20**	**1,741.00**	**814.00**	**446.00**
CHELTUIELI CURENTE	**01**	**66**	**133.00**	**0.00**	**44.00**	**34.00**	**14.00**	**41.00**
TITLUL VII ALTE TRANSFERURI	**55**	**67**	**133.00**	**0.00**	**44.00**	**34.00**	**14.00**	**41.00**
A. Transferuri interne.	55.01	68	133.00	0.00	44.00	34.00	14.00	41.00
Programe PHARE	55.01.08	69	133.00	0.00	44.00	34.00	14.00	41.00
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**70**	**4,728.20**	**0.00**	**1,816.20**	**1,707.00**	**800.00**	**405.00**
TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)	**71**	**71**	**4,728.20**	**0.00**	**1,816.20**	**1,707.00**	**800.00**	**405.00**
Active fixe (inclusiv reparatii capitale)	71.01	72	2,728.20	0.00	1,816.20	707.00	0.00	205.00
Constructii	71.01.01	73	476.20	0.00	476.20	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	74	115.00	0.00	0.00	70.00	0.00	45.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	75	35.00	0.00	15.00	10.00	0.00	10.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	76	2,102.00	0.00	1,325.00	627.00	0.00	150.00
Reparatii capitale aferente activelor fixe	71.03	77	2,000.00	0.00	0.00	1,000.00	800.00	200.00
TOTAL CHELTUIELI	**C**	**1**	**25,008.20**	**0.00**	**8,255.00**	**7,153.70**	**5,319.90**	**4,279.60**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2**	**2,519.90**	**0.00**	**752.70**	**690.20**	**541.50**	**535.50**

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Autoritati publice si actiuni externe	**51.02**	**3**	**2,347.10**	**0.00**	**698.80**	**641.30**	**504.30**	**502.70**
TOTAL CHELTUIELI	00	4	2,347.10	0.00	698.80	641.30	504.30	502.70
CHELTUIELI CURENTE	01	5	2,327.10	0.00	688.80	641.30	504.30	492.70
TITLUL I CHELTUIELI DE PERSONAL	10	6	1,628.30	0.00	423.20	434.20	434.20	336.70
Cheltuieli salariale in bani	10.01	7	1,298.30	0.00	332.20	344.20	344.20	277.70
Salarii de baza	10.01.01	8	1,172.00	0.00	300.00	312.00	312.00	248.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	118.80	0.00	29.70	29.70	29.70	29.70
Indemnizatii de delegare	10.01.13	10	1.50	0.00	0.50	0.50	0.50	0.00
Alte drepturi salariale in bani	10.01.30	11	6.00	0.00	2.00	2.00	2.00	0.00
Contributii	10.03	12	330.00	0.00	91.00	90.00	90.00	59.00
Contributii de asigurari sociale de stat	10.03.01	13	245.00	0.00	65.00	65.00	65.00	50.00
Contributii de asigurari de somaj	10.03.02	14	6.00	0.00	2.00	1.50	1.50	1.00
Contributii de asigurari sociale de sanatate	10.03.03	15	68.00	0.00	20.00	20.00	20.00	8.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	16	2.00	0.00	1.00	0.50	0.50	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	17	9.00	0.00	3.00	3.00	3.00	0.00
TITLUL II BUNURI SI SERVICII	20	18	698.80	0.00	265.60	207.10	70.10	156.00
Bunuri si servicii	20.01	19	475.60	0.00	170.60	143.10	44.90	117.00
Furnituri de birou	20.01.01	20	44.90	0.00	12.90	11.00	11.00	10.00
Materiale pentru curatenie	20.01.02	21	5.00	0.00	2.00	1.00	1.00	1.00
Incalzit, Iluminat si forta motrica	20.01.03	22	60.00	0.00	25.00	20.00	5.00	10.00
Apa, canal si salubritate	20.01.04	23	40.00	0.00	12.00	10.00	9.00	9.00
Carburanti si lubrifianti	20.01.05	24	22.00	0.00	13.00	5.00	2.00	2.00
Piese de schimb	20.01.06	25	24.00	0.00	8.00	6.00	6.00	4.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	108.00	0.00	30.00	28.00	0.00	50.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27	171.70	0.00	67.70	62.10	10.90	31.00
Reparatii curente	20.02	28	6.00	0.00	2.00	2.00	2.00	0.00
Bunuri de natura obiectelor de inventar	20.05	29	46.20	0.00	15.00	10.00	11.20	10.00
Alte obiecte de inventar	20.05.30	30	46.20	0.00	15.00	10.00	11.20	10.00
Deplasari, detasari, transferari	20.06	31	12.00	0.00	4.00	3.00	3.00	2.00
Deplasari interne, detasari, transferari	20.06.01	32	8.00	0.00	2.00	2.00	2.00	2.00
Deplasari in strainatate	20.06.02	33	4.00	0.00	2.00	1.00	1.00	0.00
Consultanta si expertiza	20.12	34	51.00	0.00	25.00	22.00	2.00	2.00
Pregatire profesionala	20.13	35	11.00	0.00	3.00	3.00	2.00	3.00
Protectia muncii	20.14	36	5.00	0.00	2.00	1.00	1.00	1.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	37	10.00	0.00	3.00	3.00	2.00	2.00
Alte cheltuieli	20.30	38	82.00	0.00	41.00	20.00	2.00	19.00
Reclama si publicitate	20.30.01	39	6.00	0.00	2.00	2.00	1.00	1.00
Protocol si reprezentare	20.30.02	40	9.00	0.00	5.00	3.00	1.00	0.00
Prime de asigurare non-viata	20.30.03	41	9.00	0.00	9.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	42	58.00	0.00	25.00	15.00	0.00	18.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	43	20.00	0.00	10.00	0.00	0.00	10.00
TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)	71	44	20.00	0.00	10.00	0.00	0.00	10.00
Active fixe (inclusiv reparatii capitale)	71.01	45	20.00	0.00	10.00	0.00	0.00	10.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	46	20.00	0.00	10.00	0.00	0.00	10.00
Din Total Capitol:								
Autoritati executive si legislative	51.02.01	47	2,347.10	0.00	698.80	641.30	504.30	502.70
Autoritati executive	51.02.01.03	48	2,347.10	0.00	698.80	641.30	504.30	502.70
Alte servicii publice generale	**54.02**	**49**	**172.80**	**0.00**	**53.90**	**48.90**	**37.20**	**32.80**
TOTAL CHELTUIELI	00	50	172.80	0.00	53.90	48.90	37.20	32.80
CHELTUIELI CURENTE	01	51	170.80	0.00	53.90	46.90	37.20	32.80
TITLUL I CHELTUIELI DE PERSONAL	10	52	113.60	0.00	31.30	30.80	27.20	24.30
Cheltuieli salariale in bani	10.01	53	87.00	0.00	23.00	24.00	21.00	19.00
Salarii de baza	10.01.01	54	84.00	0.00	21.00	23.00	21.00	19.00
Indemnizatii de delegare	10.01.13	55	1.00	0.00	1.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	56	2.00	0.00	1.00	1.00	0.00	0.00
Contributii	10.03	57	26.60	0.00	8.30	6.80	6.20	5.30
Contributii de asigurari sociale de stat	10.03.01	58	19.00	0.00	5.00	5.00	5.00	4.00
Contributii de asigurari de somaj	10.03.02	59	1.00	0.00	1.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	60	5.50	0.00	2.00	1.50	1.00	1.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	61	0.30	0.00	0.10	0.10	0.00	0.10
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	62	0.80	0.00	0.20	0.20	0.20	0.20
TITLUL II BUNURI SI SERVICII	20	63	57.20	0.00	22.60	16.10	10.00	8.50
Bunuri si servicii	20.01	64	46.70	0.00	17.10	11.10	10.00	8.50
Furnituri de birou	20.01.01	65	11.00	0.00	3.00	3.00	3.00	2.00
Materiale pentru curatenie	20.01.02	66	2.00	0.00	0.50	0.50	0.50	0.50
Incalzit, Iluminat si forta motrica	20.01.03	67	5.00	0.00	5.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Apa, canal si salubritate	20.01.04	68	3.00	0.00	1.00	1.00	0.00	1.00
Piese de schimb	20.01.06	69	0.10	0.00	0.10	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	70	16.00	0.00	4.00	4.00	4.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	71	9.60	0.00	3.50	2.60	2.50	1.00
Reparatii curente	20.02	72	1.00	0.00	1.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	73	3.00	0.00	2.00	1.00	0.00	0.00
Alte obiecte de inventar	20.05.30	74	3.00	0.00	2.00	1.00	0.00	0.00
Deplasari, detasari, transferari	20.06	75	0.50	0.00	0.50	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	76	0.50	0.00	0.50	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	77	0.50	0.00	0.50	0.00	0.00	0.00
Pregatire profesionala	20.13	78	5.00	0.00	1.00	4.00	0.00	0.00
Protectia muncii	20.14	79	0.50	0.00	0.50	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	80	2.00	0.00	0.00	2.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)	71	81	2.00	0.00	0.00	2.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	82	2.00	0.00	0.00	2.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	83	2.00	0.00	0.00	2.00	0.00	0.00
Din Total Capitol:								
Servicii publice comunitare de evidenta a persoanelor	54.02.10	84	172.80	0.00	53.90	48.90	37.20	32.80
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**85**	**836.00**	**0.00**	**240.00**	**230.10**	**148.20**	**217.70**
Ordine publica si siguranta nationala	**61.02**	**86**	**836.00**	**0.00**	**240.00**	**230.10**	**148.20**	**217.70**
TOTAL CHELTUIELI	00	87	836.00	0.00	240.00	230.10	148.20	217.70
CHELTUIELI CURENTE	01	88	776.00	0.00	240.00	195.10	148.20	192.70
TITLUL I CHELTUIELI DE PERSONAL	10	89	434.80	0.00	107.70	115.70	110.20	101.20
Cheltuieli salariale in bani	10.01	90	334.00	0.00	83.00	89.00	85.00	77.00
Salarii de baza	10.01.01	91	301.00	0.00	73.00	80.00	78.00	70.00
Sporuri pentru conditii de munca	10.01.05	92	24.00	0.00	6.00	6.00	6.00	6.00
Indemnizatii de delegare	10.01.13	93	2.00	0.00	1.00	1.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	94	7.00	0.00	3.00	2.00	1.00	1.00
Contributii	10.03	95	100.80	0.00	24.70	26.70	25.20	24.20
Contributii de asigurari sociale de stat	10.03.01	96	71.00	0.00	17.00	18.50	18.00	17.50
Contributii de asigurari de somaj	10.03.02	97	2.80	0.00	0.70	0.70	0.70	0.70
Contributii de asigurari sociale de sanatate	10.03.03	98	21.00	0.00	5.50	6.00	5.00	4.50

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	99	1.20	0.00	0.30	0.30	0.30	0.30
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	100	4.80	0.00	1.20	1.20	1.20	1.20
TITLUL II BUNURI SI SERVICII	20	101	341.20	0.00	132.30	79.40	38.00	91.50
Bunuri si servicii	20.01	102	210.90	0.00	58.50	43.90	27.50	81.00
Furnituri de birou	20.01.01	103	2.60	0.00	1.10	0.50	0.50	0.50
Materiale pentru curatenie	20.01.02	104	2.00	0.00	0.50	0.50	0.50	0.50
Incalzit, Iluminat si forta motrica	20.01.03	105	13.00	0.00	5.00	3.00	2.00	3.00
Apa, canal si salubritate	20.01.04	106	5.00	0.00	3.00	1.00	0.50	0.50
Carburanti si lubrifianti	20.01.05	107	81.00	0.00	21.00	15.00	5.00	40.00
Piese de schimb	20.01.06	108	32.00	0.00	6.00	6.00	8.00	12.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	109	14.00	0.00	4.00	4.00	3.00	3.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110	61.30	0.00	17.90	13.90	8.00	21.50
Reparatii curente	20.02	111	2.00	0.00	0.50	0.50	0.50	0.50
Bunuri de natura obiectelor de inventar	20.05	112	75.00	0.00	51.00	24.00	0.00	0.00
Uniforme si echipament	20.05.01	113	39.00	0.00	30.00	9.00	0.00	0.00
Alte obiecte de inventar	20.05.30	114	36.00	0.00	21.00	15.00	0.00	0.00
Deplasari, detasari, transferari	20.06	115	2.00	0.00	1.00	1.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	116	2.00	0.00	1.00	1.00	0.00	0.00
Pregatire profesionala	20.13	117	40.00	0.00	10.00	10.00	10.00	10.00
Protectia muncii	20.14	118	1.30	0.00	1.30	0.00	0.00	0.00
Alte cheltuieli	20.30	119	10.00	0.00	10.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	120	10.00	0.00	10.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	121	60.00	0.00	0.00	35.00	0.00	25.00
TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)	71	122	60.00	0.00	0.00	35.00	0.00	25.00
Active fixe (inclusiv reparatii capitale)	71.01	123	60.00	0.00	0.00	35.00	0.00	25.00
Masini, echipamente si mijloace de transport	71.01.02	124	60.00	0.00	0.00	35.00	0.00	25.00
Din Total Capitol:								
Ordine publica	61.02.03	125	531.30	0.00	173.70	122.20	107.20	128.20
Politie comunitara	61.02.03.04	126	531.30	0.00	173.70	122.20	107.20	128.20
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	127	304.70	0.00	66.30	107.90	41.00	89.50
Invatamant	**65.02**	**128**	**10,480.40**	**0.00**	**3,192.00**	**2,586.30**	**2,512.60**	**2,189.50**
TOTAL CHELTUIELI	00	129	10,480.40	0.00	3,192.00	2,586.30	2,512.60	2,189.50

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
CHELTUIELI CURENTE	01	130	10,034.20	0.00	2,745.80	2,586.30	2,512.60	2,189.50
TITLUL I CHELTUIELI DE PERSONAL	10	131	8,567.00	0.00	2,253.00	2,232.00	2,208.00	1,874.00
Cheltuieli salariale in bani	10.01	132	6,684.10	0.00	1,768.40	1,752.30	1,734.70	1,428.70
Salarii de baza	10.01.01	133	5,984.25	0.00	1,540.70	1,545.60	1,622.85	1,275.10
Alte sporuri	10.01.06	134	91.70	0.00	24.40	24.40	24.70	18.20
Fond pentru posturi ocupate prin cumul	10.01.10	135	38.55	0.00	15.85	12.85	7.00	2.85
Fond aferent platii cu ora	10.01.11	136	387.20	0.00	125.50	118.50	46.70	96.50
Indemnizatii platite unor persoane din afara unitatii	10.01.12	137	50.00	0.00	15.00	15.00	5.00	15.00
Alte drepturi salariale in bani	10.01.30	138	132.40	0.00	46.95	35.95	28.45	21.05
Contributii	10.03	139	1,882.90	0.00	484.60	479.70	473.30	445.30
Contributii de asigurari sociale de stat	10.03.01	140	1,414.20	0.00	364.20	359.70	355.50	334.80
Contributii de asigurari de somaj	10.03.02	141	34.40	0.00	9.00	9.00	8.60	7.80
Contributii de asigurari sociale de sanatate	10.03.03	142	355.70	0.00	91.40	91.10	89.10	84.10
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	143	20.20	0.00	5.20	5.10	5.20	4.70
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	144	58.40	0.00	14.80	14.80	14.90	13.90
TITLUL II BUNURI SI SERVICII	20	145	1,467.20	0.00	492.80	354.30	304.60	315.50
Bunuri si servicii	20.01	146	1,201.00	0.00	459.50	253.70	217.70	270.10
Furnituri de birou	20.01.01	147	36.90	0.00	5.20	7.10	13.70	10.90
Materiale pentru curatenie	20.01.02	148	61.80	0.00	8.40	9.10	26.70	17.60
Incalzit, Iluminat si forta motrica	20.01.03	149	514.25	0.00	262.75	106.20	46.00	99.30
Apa, canal si salubritate	20.01.04	150	284.15	0.00	114.15	66.50	55.50	48.00
Carburanti si lubrifianti	20.01.05	151	20.00	0.00	5.00	5.00	5.00	5.00
Piese de schimb	20.01.06	152	5.00	0.00	2.00	0.00	1.00	2.00
Transport	20.01.07	153	76.20	0.00	20.50	24.50	7.20	24.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	154	47.90	0.00	13.60	11.90	10.90	11.50
Materiale si prestari de servicii cu caracter funcional	20.01.09	155	46.90	0.00	4.90	4.90	17.40	19.70
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	156	107.90	0.00	23.00	18.50	34.30	32.10
Reparatii curente	20.02	157	31.60	0.00	6.60	2.00	18.00	5.00
Medicamente si materiale sanitare	20.04	158	18.00	0.00	0.20	0.20	17.60	0.00
Medicamente	20.04.01	159	1.00	0.00	0.20	0.20	0.60	0.00
Dezinfectanti	20.04.04	160	17.00	0.00	0.00	0.00	17.00	0.00
Bunuri de natura obiectelor de inventar	20.05	161	139.00	0.00	6.00	79.00	29.70	24.30
Lenjerie si accesorii de pat	20.05.03	162	2.00	0.00	0.00	0.00	2.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte obiecte de inventar	20.05.30	163	137.00	0.00	6.00	79.00	27.70	24.30
Deplasari, detasari, transferari	20.06	164	24.50	0.00	6.00	7.50	6.00	5.00
Deplasari interne, detasari, transferari	20.06.01	165	24.50	0.00	6.00	7.50	6.00	5.00
Carti, publicatii si materiale documentare	20.11	166	4.00	0.00	0.00	0.00	1.00	3.00
Pregatire profesionala	20.13	167	10.00	0.00	2.00	3.50	2.50	2.00
Protectia muncii	20.14	168	3.10	0.00	0.50	0.00	2.10	0.50
Alte cheltuieli	20.30	169	36.00	0.00	12.00	8.40	10.00	5.60
Alte cheltuieli cu bunuri si servicii	20.30.30	170	36.00	0.00	12.00	8.40	10.00	5.60
70. CHELTUIELI DE CAPITAL (70=71+72)	70	171	446.20	0.00	446.20	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (71.01+71.02)	71	172	446.20	0.00	446.20	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	173	446.20	0.00	446.20	0.00	0.00	0.00
Constructii	71.01.01	174	446.20	0.00	446.20	0.00	0.00	0.00
Din Total Capitol:								
Invatamant prescolar si primar	65.02.03	175	3,736.70	0.00	1,052.80	948.90	924.00	811.00
Invatamant prescolar	65.02.03.01	176	2,305.10	0.00	660.15	586.50	564.95	493.50
Invatamant primar	65.02.03.02	177	1,431.60	0.00	392.65	362.40	359.05	317.50
Invatamant secundar	65.02.04	178	6,743.70	0.00	2,139.20	1,637.40	1,588.60	1,378.50
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**	**179**	**14,512.30**	**0.00**	**4,883.60**	**3,598.10**	**3,277.50**	**2,753.10**
Invatamant secundar inferior	65.02.04.01	180	2,786.30	0.00	805.80	710.40	699.60	570.50
Invatamant secundar superior	65.02.04.02	181	3,957.40	0.00	1,333.40	927.00	889.00	808.00
Sanatate	**66.02**	**182**	**964.40**	**0.00**	**245.20**	**244.50**	**239.90**	**234.80**
TOTAL CHELTUIELI	00	183	964.40	0.00	245.20	244.50	239.90	234.80
CHELTUIELI CURENTE	01	184	964.40	0.00	245.20	244.50	239.90	234.80
TITLUL I CHELTUIELI DE PERSONAL	10	185	340.40	0.00	84.20	88.50	85.40	82.30
Cheltuieli salariale in bani	10.01	186	269.00	0.00	65.00	70.00	68.00	66.00
Salarii de baza	10.01.01	187	265.00	0.00	64.00	69.00	67.00	65.00
Alte drepturi salariale in bani	10.01.30	188	4.00	0.00	1.00	1.00	1.00	1.00
Contributii	10.03	189	71.40	0.00	19.20	18.50	17.40	16.30
Contributii de asigurari sociale de stat	10.03.01	190	54.00	0.00	14.50	14.00	13.00	12.50
Contributii de asigurari de somaj	10.03.02	191	1.40	0.00	0.40	0.40	0.30	0.30
Contributii de asigurari sociale de sanatate	10.03.03	192	13.80	0.00	3.50	3.50	3.40	3.40
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	193	0.50	0.00	0.20	0.10	0.10	0.10

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	194	1.70	0.00	0.60	0.50	0.60	0.00
TITLUL II BUNURI SI SERVICII	20	195	24.00	0.00	11.00	6.00	4.50	2.50
Bunuri si servicii	20.01	196	3.00	0.00	1.00	1.00	0.50	0.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	197	3.00	0.00	1.00	1.00	0.50	0.50
Medicamente si materiale sanitare	20.04	198	19.00	0.00	9.00	4.00	4.00	2.00
Medicamente	20.04.01	199	11.00	0.00	5.00	2.00	2.00	2.00
Materiale sanitare	20.04.02	200	8.00	0.00	4.00	2.00	2.00	0.00
Deplasari, detasari, transferari	20.06	201	1.00	0.00	0.00	1.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	202	1.00	0.00	0.00	1.00	0.00	0.00
Protectia muncii	20.14	203	1.00	0.00	1.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	51	204	600.00	0.00	150.00	150.00	150.00	150.00
Transferuri curente	51.01	205	600.00	0.00	150.00	150.00	150.00	150.00
Actiuni de sanatate	51.01.03	206	600.00	0.00	150.00	150.00	150.00	150.00
Din Total Capitol:								
Servicii medicale in unitati sanitare cu paturi	66.02.06	207	600.00	0.00	150.00	150.00	150.00	150.00
Spitale generale	66.02.06.01	208	600.00	0.00	150.00	150.00	150.00	150.00
Servicii de sanatate	66.02.08	209	327.30	0.00	86.50	82.50	80.40	77.90
Alte cheltuieli in domeniu sanatatii	66.02.50	210	37.10	0.00	8.70	12.00	9.50	6.90
Alte institutii si actiuni sanitare	66.02.50.50	211	37.10	0.00	8.70	12.00	9.50	6.90
Cultura, recreere si religie	**67.02**	**212**	**836.00**	**0.00**	**314.60**	**291.20**	**77.80**	**152.40**
TOTAL CHELTUIELI	00	213	836.00	0.00	314.60	291.20	77.80	152.40
CHELTUIELI CURENTE	01	214	781.00	0.00	314.60	256.20	77.80	132.40
TITLUL I CHELTUIELI DE PERSONAL	10	215	56.20	0.00	15.30	18.50	13.80	8.60
Cheltuieli salariale in bani	10.01	216	41.50	0.00	11.00	13.50	10.00	7.00
Salarii de baza	10.01.01	217	38.00	0.00	10.00	12.00	9.00	7.00
Alte drepturi salariale in bani	10.01.30	218	3.50	0.00	1.00	1.50	1.00	0.00
Contributii	10.03	219	14.70	0.00	4.30	5.00	3.80	1.60
Contributii de asigurari sociale de stat	10.03.01	220	11.00	0.00	3.00	4.00	3.00	1.00
Contributii de asigurari de somaj	10.03.02	221	0.50	0.00	0.20	0.20	0.10	0.00
Contributii de asigurari sociale de sanatate	10.03.03	222	2.60	0.00	0.70	0.70	0.60	0.60
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	223	0.20	0.00	0.20	0.00	0.00	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	224	0.40	0.00	0.20	0.10	0.10	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL II BUNURI SI SERVICII	20	225	468.90	0.00	149.90	198.50	45.30	75.20
Bunuri si servicii	20.01	226	409.70	0.00	140.80	152.40	41.30	75.20
Furnituri de birou	20.01.01	227	14.40	0.00	8.10	1.60	2.60	2.10
Materiale pentru curatenie	20.01.02	228	2.80	0.00	1.70	0.70	0.20	0.20
Incalzit, Iluminat si forta motrica	20.01.03	229	9.00	0.00	4.00	2.00	1.00	2.00
Apa, canal si salubritate	20.01.04	230	0.40	0.00	0.20	0.10	0.00	0.10
Carburanti si lubrifianti	20.01.05	231	9.00	0.00	2.00	3.00	3.00	1.00
Piese de schimb	20.01.06	232	6.00	0.00	1.00	2.00	2.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	233	2.00	0.00	1.00	0.50	0.00	0.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	234	366.10	0.00	122.80	142.50	32.50	68.30
Reparatii curente	20.02	235	43.10	0.00	1.00	41.10	1.00	0.00
Bunuri de natura obiectelor de inventar	20.05	236	13.00	0.00	5.00	5.00	3.00	0.00
Alte obiecte de inventar	20.05.30	237	13.00	0.00	5.00	5.00	3.00	0.00
Carti, publicatii si materiale documentare	20.11	238	2.00	0.00	2.00	0.00	0.00	0.00
Protectia muncii	20.14	239	1.10	0.00	1.10	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	51	240	35.90	0.00	9.40	9.20	8.70	8.60
Transferuri curente	51.01	241	35.90	0.00	9.40	9.20	8.70	8.60
Transferuri catre institutii publice	51.01.01	242	35.90	0.00	9.40	9.20	8.70	8.60
TITLUL VII ALTE TRANSFERURI	55	243	120.00	0.00	40.00	30.00	10.00	40.00
A. Transferuri interne.	55.01	244	120.00	0.00	40.00	30.00	10.00	40.00
Programe PHARE	55.01.08	245	120.00	0.00	40.00	30.00	10.00	40.00
TITLUL X ALTE CHELTUIELI	59	246	100.00	0.00	100.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	247	100.00	0.00	100.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	248	55.00	0.00	0.00	35.00	0.00	20.00
TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)	71	249	55.00	0.00	0.00	35.00	0.00	20.00
Active fixe (inclusiv reparatii capitale)	71.01	250	55.00	0.00	0.00	35.00	0.00	20.00
Masini, echipamente si mijloace de transport	71.01.02	251	55.00	0.00	0.00	35.00	0.00	20.00
Din Total Capitol:								
Servicii culturale	67.02.03	252	114.20	0.00	23.70	60.20	16.40	13.90
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	253	38.30	0.00	14.30	11.00	7.70	5.30
Muzee	67.02.03.03	254	35.90	0.00	9.40	9.20	8.70	8.60
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	255	40.00	0.00	0.00	40.00	0.00	0.00
Servicii recreative si sportive	67.02.05	256	322.80	0.00	96.30	162.70	32.10	31.70

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	257	322.80	0.00	96.30	162.70	32.10	31.70
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	258	399.00	0.00	194.60	68.30	29.30	106.80
Asigurari si asistenta sociala	**68.02**	**259**	**2,256.50**	**0.00**	**1,156.80**	**476.10**	**447.20**	**176.40**
TOTAL CHELTUIELI	00	260	2,256.50	0.00	1,156.80	476.10	447.20	176.40
CHELTUIELI CURENTE	01	261	2,211.50	0.00	1,121.80	466.10	447.20	176.40
TITLUL I CHELTUIELI DE PERSONAL	10	262	528.40	0.00	135.60	135.60	131.50	125.70
Cheltuieli salariale in bani	10.01	263	409.30	0.00	105.20	105.20	102.20	96.70
Salarii de baza	10.01.01	264	399.00	0.00	102.00	102.00	100.00	95.00
Sporuri pentru conditii de munca	10.01.05	265	4.00	0.00	1.00	1.00	1.00	1.00
Indemnizatii de delegare	10.01.13	266	0.80	0.00	0.20	0.20	0.20	0.20
Alte drepturi salariale in bani	10.01.30	267	5.50	0.00	2.00	2.00	1.00	0.50
Contributii	10.03	268	119.10	0.00	30.40	30.40	29.30	29.00
Contributii de asigurari sociale de stat	10.03.01	269	90.00	0.00	23.00	23.00	22.00	22.00
Contributii de asigurari de somaj	10.03.02	270	3.10	0.00	0.80	0.80	0.80	0.70
Contributii de asigurari sociale de sanatate	10.03.03	271	21.80	0.00	5.50	5.50	5.50	5.30
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	272	0.80	0.00	0.20	0.20	0.20	0.20
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	273	3.40	0.00	0.90	0.90	0.80	0.80
TITLUL II BUNURI SI SERVICII	20	274	286.30	0.00	180.20	44.70	26.70	34.70
Bunuri si servicii	20.01	275	138.40	0.00	66.10	29.10	15.10	28.10
Furnituri de birou	20.01.01	276	12.80	0.00	3.20	3.20	3.20	3.20
Materiale pentru curatenie	20.01.02	277	4.60	0.00	1.40	1.40	1.40	0.40
Incalzit, Iluminat si forta motrica	20.01.03	278	32.00	0.00	12.00	5.00	0.00	15.00
Apa, canal si salubritate	20.01.04	279	10.00	0.00	3.00	3.00	2.00	2.00
Carburanti si lubrifianti	20.01.05	280	21.00	0.00	7.00	7.00	4.00	3.00
Piese de schimb	20.01.06	281	6.00	0.00	2.00	2.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	282	2.00	0.00	0.50	0.50	0.50	0.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	283	50.00	0.00	37.00	7.00	3.00	3.00
Reparatii curente	20.02	284	36.40	0.00	35.10	1.10	0.10	0.10
Bunuri de natura obiectelor de inventar	20.05	285	91.00	0.00	69.00	9.00	9.00	4.00
Lenjerie si accesorii de pat	20.05.03	286	10.00	0.00	10.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	287	81.00	0.00	59.00	9.00	9.00	4.00
Deplasari, detasari, transferari	20.06	288	2.00	0.00	1.00	1.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Deplasari interne, detasari, transferari	20.06.01	289	2.00	0.00	1.00	1.00	0.00	0.00
Pregatire profesionala	20.13	290	4.00	0.00	2.00	2.00	0.00	0.00
Protectia muncii	20.14	291	3.00	0.00	3.00	0.00	0.00	0.00
Alte cheltuieli	20.30	292	11.50	0.00	4.00	2.50	2.50	2.50
Prime de asigurare non-viata	20.30.03	293	3.50	0.00	2.00	0.50	0.50	0.50
Alte cheltuieli cu bunuri si servicii	20.30.30	294	8.00	0.00	2.00	2.00	2.00	2.00
TITLUL VII ALTE TRANSFERURI	55	295	13.00	0.00	4.00	4.00	4.00	1.00
A. Transferuri interne.	55.01	296	13.00	0.00	4.00	4.00	4.00	1.00
Programe PHARE	55.01.08	297	13.00	0.00	4.00	4.00	4.00	1.00
TITLUL VIII ASISTENTA SOCIALA	57	298	1,355.00	0.00	780.00	275.00	285.00	15.00
Ajutoare sociale	57.02	299	1,355.00	0.00	780.00	275.00	285.00	15.00
Ajutoare sociale in numerar	57.02.01	300	1,355.00	0.00	780.00	275.00	285.00	15.00
TITLUL IX ALTE CHELTUIELI	59	301	28.80	0.00	22.00	6.80	0.00	0.00
Asociatii si fundatii	59.11	302	28.80	0.00	22.00	6.80	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	303	45.00	0.00	35.00	10.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)	71	304	45.00	0.00	35.00	10.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	305	45.00	0.00	35.00	10.00	0.00	0.00
Constructii	71.01.01	306	30.00	0.00	30.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	307	15.00	0.00	5.00	10.00	0.00	0.00
Din Total Capitol:								
Asistenta sociala in caz de boli si invaliditati	68.02.05	308	742.00	0.00	232.00	240.00	270.00	0.00
Asistenta sociala in caz de invaliditate	68.02.05.02	309	742.00	0.00	232.00	240.00	270.00	0.00
Asistenta sociala pentru familie si copii	68.02.06	310	28.80	0.00	22.00	6.80	0.00	0.00
Cresa	68.02.11	311	444.90	0.00	212.10	93.10	68.00	71.70
Prevenirea excluderii sociale	68.02.15	312	613.00	0.00	548.00	35.00	15.00	15.00
Ajutor social	68.02.15.01	313	613.00	0.00	548.00	35.00	15.00	15.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	314	427.80	0.00	142.70	101.20	94.20	89.70
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**315**	**3,292.30**	**0.00**	**1,268.40**	**1,238.90**	**326.10**	**458.90**
Locuinte, servicii si dezvoltare publica	**70.02**	**316**	**2,164.70**	**0.00**	**860.70**	**835.30**	**193.30**	**275.40**
TOTAL CHELTUIELI	00	317	2,164.70	0.00	860.70	835.30	193.30	275.40
CHELTUIELI CURENTE	01	318	1,004.70	0.00	400.70	285.30	193.30	125.40
TITLUL I CHELTUIELI DE PERSONAL	10	319	164.80	0.00	45.30	45.80	40.30	33.40
Cheltuieli salariale in bani	10.01	320	127.10	0.00	35.10	36.00	31.00	25.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Salarii de baza	10.01.01	321	122.00	0.00	32.00	34.00	31.00	25.00
Indemnizatii de delegare	10.01.13	322	1.10	0.00	1.10	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	323	4.00	0.00	2.00	2.00	0.00	0.00
Contributii	10.03	324	37.70	0.00	10.20	9.80	9.30	8.40
Contributii de asigurari sociale de stat	10.03.01	325	28.10	0.00	7.30	7.50	7.00	6.30
Contributii de asigurari de somaj	10.03.02	326	1.10	0.00	0.30	0.30	0.30	0.20
Contributii de asigurari sociale de sanatate	10.03.03	327	7.00	0.00	2.10	1.70	1.60	1.60
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	328	0.30	0.00	0.20	0.00	0.10	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	329	1.20	0.00	0.30	0.30	0.30	0.30
TITLUL II BUNURI SI SERVICII	20	330	839.90	0.00	355.40	239.50	153.00	92.00
Bunuri si servicii	20.01	331	765.50	0.00	322.00	219.50	139.00	85.00
Furnituri de birou	20.01.01	332	3.00	0.00	1.00	1.00	1.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	333	340.00	0.00	150.00	100.00	50.00	40.00
Carburanti si lubrifianti	20.01.05	334	25.00	0.00	8.00	7.00	7.00	3.00
Piese de schimb	20.01.06	335	16.00	0.00	7.00	4.00	4.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	336	1.50	0.00	1.00	0.50	0.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	337	15.00	0.00	5.00	5.00	5.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	338	365.00	0.00	150.00	102.00	72.00	41.00
Reparatii curente	20.02	339	9.10	0.00	3.10	3.00	3.00	0.00
Hrana	20.03	340	35.00	0.00	10.00	10.00	10.00	5.00
Hrana pentru animale	20.03.02	341	35.00	0.00	10.00	10.00	10.00	5.00
Bunuri de natura obiectelor de inventar	20.05	342	14.00	0.00	6.00	5.00	1.00	2.00
Alte obiecte de inventar	20.05.30	343	14.00	0.00	6.00	5.00	1.00	2.00
Pregatire profesionala	20.13	344	2.00	0.00	2.00	0.00	0.00	0.00
Protectia muncii	20.14	345	0.30	0.00	0.30	0.00	0.00	0.00
Alte cheltuieli	20.30	346	14.00	0.00	12.00	2.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	347	14.00	0.00	12.00	2.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	348	1,160.00	0.00	460.00	550.00	0.00	150.00
TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)	71	349	1,160.00	0.00	460.00	550.00	0.00	150.00
Active fixe (inclusiv reparatii capitale)	71.01	350	1,160.00	0.00	460.00	550.00	0.00	150.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	351	1,160.00	0.00	460.00	550.00	0.00	150.00

Din Total Capitol:

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alimentare cu apa si amenajari hidrotehnice	70.02.05	352	316.00	0.00	106.00	205.00	4.00	1.00
Alimentare cu apa	70.02.05.01	353	316.00	0.00	106.00	205.00	4.00	1.00
Iluminat public si electrificari rurale	70.02.06	354	698.20	0.00	227.40	216.90	111.20	142.70
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	355	1,150.50	0.00	527.30	413.40	78.10	131.70
Protectia mediului	**74.02**	**356**	**1,127.60**	**0.00**	**407.70**	**403.60**	**132.80**	**183.50**
TOTAL CHELTUIELI	00	357	1,127.60	0.00	407.70	403.60	132.80	183.50
CHELTUIELI CURENTE	01	358	977.60	0.00	332.70	328.60	132.80	183.50
TITLUL I CHELTUIELI DE PERSONAL	10	359	227.90	0.00	58.10	60.30	57.00	52.50
Cheltuieli salariale in bani	10.01	360	178.60	0.00	45.60	47.50	44.50	41.00
Salarii de baza	10.01.01	361	176.50	0.00	44.50	46.50	44.50	41.00
Indemnizatii de delegare	10.01.13	362	0.10	0.00	0.10	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	363	2.00	0.00	1.00	1.00	0.00	0.00
Contributii	10.03	364	49.30	0.00	12.50	12.80	12.50	11.50
Contributii de asigurari sociale de stat	10.03.01	365	36.90	0.00	9.30	9.60	9.30	8.70
Contributii de asigurari de somaj	10.03.02	366	1.10	0.00	0.30	0.30	0.30	0.20
Contributii de asigurari sociale de sanatate	10.03.03	367	9.50	0.00	2.40	2.40	2.40	2.30
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	368	0.30	0.00	0.10	0.10	0.10	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	369	1.50	0.00	0.40	0.40	0.40	0.30
TITLUL II BUNURI SI SERVICII	20	370	749.70	0.00	274.60	268.30	75.80	131.00
Bunuri si servicii	20.01	371	732.20	0.00	258.60	267.30	75.30	131.00
Materiale pentru curatenie	20.01.02	372	2.00	0.00	1.00	1.00	0.00	0.00
Apa, canal si salubritate	20.01.04	373	573.80	0.00	205.00	220.50	39.60	108.70
Carburanti si lubrifianti	20.01.05	374	100.40	0.00	29.60	28.80	23.70	18.30
Piese de schimb	20.01.06	375	18.00	0.00	10.00	2.00	3.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	376	1.00	0.00	1.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	377	37.00	0.00	12.00	15.00	9.00	1.00
Reparatii curente	20.02	378	3.50	0.00	2.00	1.00	0.50	0.00
Bunuri de natura obiectelor de inventar	20.05	379	10.00	0.00	10.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	380	10.00	0.00	10.00	0.00	0.00	0.00
Pregatire profesionala	20.13	381	1.00	0.00	1.00	0.00	0.00	0.00
Protectia muncii	20.14	382	1.00	0.00	1.00	0.00	0.00	0.00
Alte cheltuieli	20.30	383	2.00	0.00	2.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	384	2.00	0.00	2.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
70. CHELTUIELI DE CAPITAL (70=71+72)	70	385	150.00	0.00	75.00	75.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)	71	386	150.00	0.00	75.00	75.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	387	150.00	0.00	75.00	75.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	388	150.00	0.00	75.00	75.00	0.00	0.00
Din Total Capitol:								
Salubritate si gestiunea deseurilor	74.02.05	389	959.60	0.00	326.70	323.60	128.80	180.50
Salubritate	74.02.05.01	390	959.60	0.00	326.70	323.60	128.80	180.50
Canalizarea si tratarea apelor reziduale	74.02.06	391	168.00	0.00	81.00	80.00	4.00	3.00
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**392**	**3,822.70**	**0.00**	**1,085.30**	**1,396.40**	**1,026.60**	**314.40**
Actiuni generale economice, comerciale si de munca	**80.02**	**393**	**36.60**	**0.00**	**11.20**	**9.00**	**9.00**	**7.40**
TOTAL CHELTUIELI	00	394	36.60	0.00	11.20	9.00	9.00	7.40
CHELTUIELI CURENTE	01	395	36.60	0.00	11.20	9.00	9.00	7.40
TITLUL II BUNURI SI SERVICII	20	396	36.60	0.00	11.20	9.00	9.00	7.40
Bunuri si servicii	20.01	397	23.20	0.00	8.20	5.00	5.00	5.00
Furnituri de birou	20.01.01	398	2.00	0.00	2.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	399	16.00	0.00	4.00	4.00	4.00	4.00
Piese de schimb	20.01.06	400	4.00	0.00	1.00	1.00	1.00	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	401	1.20	0.00	1.20	0.00	0.00	0.00
Reparatii curente	20.02	402	10.40	0.00	0.00	4.00	4.00	2.40
Bunuri de natura obiectelor de inventar	20.05	403	3.00	0.00	3.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	404	3.00	0.00	3.00	0.00	0.00	0.00
Din Total Capitol:								
Actiuni generale economice si comerciale	80.02.01	405	36.60	0.00	11.20	9.00	9.00	7.40
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	406	36.60	0.00	11.20	9.00	9.00	7.40
Transporturi	**84.02**	**407**	**3,695.10**	**0.00**	**1,074.10**	**1,296.40**	**1,017.60**	**307.00**
TOTAL CHELTUIELI	00	408	3,695.10	0.00	1,074.10	1,296.40	1,017.60	307.00
CHELTUIELI CURENTE	01	409	905.10	0.00	284.10	296.40	217.60	107.00
TITLUL I CHELTUIELI DE PERSONAL	10	410	166.80	0.00	41.90	45.80	42.00	37.10
Cheltuieli salariale in bani	10.01	411	131.60	0.00	33.10	35.50	33.00	30.00
Salarii de baza	10.01.01	412	129.50	0.00	32.00	35.00	32.50	30.00
Indemnizatii de delegare	10.01.13	413	0.10	0.00	0.10	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	414	2.00	0.00	1.00	0.50	0.50	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Contributii	10.03	415	35.20	0.00	8.80	10.30	9.00	7.10
Contributii de asigurari sociale de stat	10.03.01	416	26.30	0.00	6.50	7.80	6.80	5.20
Contributii de asigurari de somaj	10.03.02	417	0.80	0.00	0.20	0.20	0.20	0.20
Contributii de asigurari sociale de sanatate	10.03.03	418	6.60	0.00	1.60	1.90	1.70	1.40
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	419	0.50	0.00	0.20	0.10	0.10	0.10
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	420	1.00	0.00	0.30	0.30	0.20	0.20
TITLUL II BUNURI SI SERVICII	20	421	738.30	0.00	242.20	250.60	175.60	69.90
Bunuri si servicii	20.01	422	374.30	0.00	167.10	87.40	62.40	57.40
Furnituri de birou	20.01.01	423	1.00	0.00	1.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	424	0.50	0.00	0.50	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	425	165.00	0.00	50.00	50.00	35.00	30.00
Piese de schimb	20.01.06	426	70.00	0.00	25.00	15.00	15.00	15.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	427	1.00	0.00	1.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	428	32.00	0.00	32.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	429	104.80	0.00	57.60	22.40	12.40	12.40
Reparatii curente	20.02	430	300.00	0.00	50.00	150.00	100.00	0.00
Bunuri de natura obiectelor de inventar	20.05	431	53.40	0.00	14.50	13.20	13.20	12.50
Alte obiecte de inventar	20.05.30	432	53.40	0.00	14.50	13.20	13.20	12.50
Deplasari, detasari, transferari	20.06	433	0.10	0.00	0.10	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	434	0.10	0.00	0.10	0.00	0.00	0.00
Pregatire profesionala	20.13	435	2.00	0.00	2.00	0.00	0.00	0.00
Protectia muncii	20.14	436	0.50	0.00	0.50	0.00	0.00	0.00
Alte cheltuieli	20.30	437	8.00	0.00	8.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	438	8.00	0.00	8.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	439	2,790.00	0.00	790.00	1,000.00	800.00	200.00
TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)	71	440	2,790.00	0.00	790.00	1,000.00	800.00	200.00
Active fixe (inclusiv reparatii capitale)	71.01	441	790.00	0.00	790.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	442	790.00	0.00	790.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	443	2,000.00	0.00	0.00	1,000.00	800.00	200.00
Din Total Capitol:								
Transport rutier	84.02.03	444	3,695.10	0.00	1,074.10	1,296.40	1,017.60	307.00
Strazi	84.02.03.03	445	3,695.10	0.00	1,074.10	1,296.40	1,017.60	307.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte actiuni economice	**07.02**	**446**	**91.00**	**0.00**	**0.00**	**91.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	447	91.00	0.00	0.00	91.00	0.00	0.00
CHELTUIELI CURENTE	01	448	91.00	0.00	0.00	91.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	449	63.00	0.00	0.00	63.00	0.00	0.00
Cheltuieli salariale in bani	10.01	450	50.00	0.00	0.00	50.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	451	50.00	0.00	0.00	50.00	0.00	0.00
Contributii	10.03	452	13.00	0.00	0.00	13.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	453	10.00	0.00	0.00	10.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	454	0.25	0.00	0.00	0.25	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	455	2.60	0.00	0.00	2.60	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	456	0.15	0.00	0.00	0.15	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	457	28.00	0.00	0.00	28.00	0.00	0.00
Bunuri si servicii	20.01	458	24.00	0.00	0.00	24.00	0.00	0.00
Furnituri de birou	20.01.01	459	2.00	0.00	0.00	2.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	460	2.00	0.00	0.00	2.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	461	20.00	0.00	0.00	20.00	0.00	0.00
Alte cheltuieli	20.30	462	4.00	0.00	0.00	4.00	0.00	0.00
Protocol si reprezentare	20.30.02	463	4.00	0.00	0.00	4.00	0.00	0.00
Din Total Capitol:								
Alte actiuni economice	87.02.50	464	91.00	0.00	0.00	91.00	0.00	0.00
EXCEDENT	**98**	**465**	**-2,406.90**	**0.00**	**-1,306.20**	**-1,447.10**	**-16.00**	**362.40**

Cheltuielile Sectiunii de Functionare

TOTAL CHELTUIELI	**C**	**1**	**20,147.00**	**0.00**	**6,394.80**	**5,412.70**	**4,505.90**	**3,833.60**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2**	**2,497.90**	**0.00**	**742.70**	**688.20**	**541.50**	**525.50**
Autoritati publice si actiuni externe	**51.02**	**3**	**2,327.10**	**0.00**	**688.80**	**641.30**	**504.30**	**492.70**
TOTAL CHELTUIELI	00	4	2,327.10	0.00	688.80	641.30	504.30	492.70
CHELTUIELI CURENTE	01	5	2,327.10	0.00	688.80	641.30	504.30	492.70
TITLUL I CHELTUIELI DE PERSONAL	10	6	1,628.30	0.00	423.20	434.20	434.20	336.70
Cheltuieli salariale in bani	10.01	7	1,298.30	0.00	332.20	344.20	344.20	277.70
Salarii de baza	10.01.01	8	1,172.00	0.00	300.00	312.00	312.00	248.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	118.80	0.00	29.70	29.70	29.70	29.70
Indemnizatii de delegare	10.01.13	10	1.50	0.00	0.50	0.50	0.50	0.00
Alte drepturi salariale in bani	10.01.30	11	6.00	0,00	2.00	2.00	2.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Contributii	10.03	12	330.00	0.00	91.00	90.00	90.00	59.00
Contributii de asigurari sociale de stat	10.03.01	13	245.00	0.00	65.00	65.00	65.00	50.00
Contributii de asigurari de somaj	10.03.02	14	6.00	0.00	2.00	1.50	1.50	1.00
Contributii de asigurari sociale de sanatate	10.03.03	15	68.00	0.00	20.00	20.00	20.00	8.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	16	2.00	0.00	1.00	0.50	0.50	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	17	9.00	0.00	3.00	3.00	3.00	0.00
TITLUL II BUNURI SI SERVICII	20	18	698.80	0.00	265.60	207.10	70.10	156.00
Bunuri si servicii	20.01	19	475.60	0.00	170.60	143.10	44.90	117.00
Furnituri de birou	20.01.01	20	44.90	0.00	12.90	11.00	11.00	10.00
Materiale pentru curatenie	20.01.02	21	5.00	0.00	2.00	1.00	1.00	1.00
Incalzit, Iluminat si forta motrica	20.01.03	22	60.00	0.00	25.00	20.00	5.00	10.00
Apa, canal si salubritate	20.01.04	23	40.00	0.00	12.00	10.00	9.00	9.00
Carburanti si lubrifianti	20.01.05	24	22.00	0.00	13.00	5.00	2.00	2.00
Piese de schimb	20.01.06	25	24.00	0.00	8.00	6.00	6.00	4.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	108.00	0.00	30.00	28.00	0.00	50.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27	171.70	0.00	67.70	62.10	10.90	31.00
Reparatii curente	20.02	28	6.00	0.00	2.00	2.00	2.00	0.00
Bunuri de natura obiectelor de inventar	20.05	29	46.20	0.00	15.00	10.00	11.20	10.00
Alte obiecte de inventar	20.05.30	30	46.20	0.00	15.00	10.00	11.20	10.00
Deplasari, detasari, transferari	20.06	31	12.00	0.00	4.00	3.00	3.00	2.00
Deplasari interne, detasari, transferari	20.06.01	32	8.00	0.00	2.00	2.00	2.00	2.00
Deplasari in strainatate	20.06.02	33	4.00	0.00	2.00	1.00	1.00	0.00
Consultanta si expertiza	20.12	34	51.00	0.00	25.00	22.00	2.00	2.00
Pregatire profesionala	20.13	35	11.00	0.00	3.00	3.00	2.00	3.00
Protectia muncii	20.14	36	5.00	0.00	2.00	1.00	1.00	1.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	37	10.00	0.00	3.00	3.00	2.00	2.00
Alte cheltuieli	20.30	38	82.00	0.00	41.00	20.00	2.00	19.00
Reclama si publicitate	20.30.01	39	6.00	0.00	2.00	2.00	1.00	1.00
Protocol si reprezentare	20.30.02	40	9.00	0.00	5.00	3.00	1.00	0.00
Prime de asigurare non-viata	20.30.03	41	9.00	0.00	9.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	42	58.00	0.00	25.00	15.00	0.00	18.00

Din Total Capitol:

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Autoritati executive si legislative	51.02.01	43	2,327.10	0.00	688.80	641.30	504.30	492.70
Autoritati executive	51.02.01.03	44	2,327.10	0.00	688.80	641.30	504.30	492.70
Alte servicii publice generale	**54.02**	**45**	**170.80**	**0.00**	**53.90**	**46.90**	**37.20**	**32.80**
TOTAL CHELTUIELI	00	46	170.80	0.00	53.90	46.90	37.20	32.80
CHELTUIELI CURENTE	01	47	170.80	0.00	53.90	46.90	37.20	32.80
TITLUL I CHELTUIELI DE PERSONAL	10	48	113.60	0.00	31.30	30.80	27.20	24.30
Cheltuieli salariale in bani	10.01	49	87.00	0.00	23.00	24.00	21.00	19.00
Salarii de baza	10.01.01	50	84.00	0.00	21.00	23.00	21.00	19.00
Indemnizatii de delegare	10.01.13	51	1.00	0.00	1.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	52	2.00	0.00	1.00	1.00	0.00	0.00
Contributii	10.03	53	26.60	0.00	8.30	6.80	6.20	5.30
Contributii de asigurari sociale de stat	10.03.01	54	19.00	0.00	5.00	5.00	5.00	4.00
Contributii de asigurari de somaj	10.03.02	55	1.00	0.00	1.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	56	5.50	0.00	2.00	1.50	1.00	1.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	57	0.30	0.00	0.10	0.10	0.00	0.10
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	58	0.80	0.00	0.20	0.20	0.20	0.20
TITLUL II BUNURI SI SERVICII	20	59	57.20	0.00	22.60	16.10	10.00	8.50
Bunuri si servicii	20.01	60	46.70	0.00	17.10	11.10	10.00	8.50
Furnituri de birou	20.01.01	61	11.00	0.00	3.00	3.00	3.00	2.00
Materiale pentru curatenie	20.01.02	62	2.00	0.00	0.50	0.50	0.50	0.50
Incalzit, Iluminat si forta motrica	20.01.03	63	5.00	0.00	5.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	64	3.00	0.00	1.00	1.00	0.00	1.00
Piese de schimb	20.01.06	65	0.10	0.00	0.10	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	66	16.00	0.00	4.00	4.00	4.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	67	9.60	0.00	3.50	2.60	2.50	1.00
Reparatii curente	20.02	68	1.00	0.00	1.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	69	3.00	0.00	2.00	1.00	0.00	0.00
Alte obiecte de inventar	20.05.30	70	3.00	0.00	2.00	1.00	0.00	0.00
Deplasari, detasari, transferari	20.06	71	0.50	0.00	0.50	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	72	0.50	0.00	0.50	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	73	0.50	0.00	0.50	0.00	0.00	0.00
Pregatire profesionala	20.13	74	5.00	0.00	1.00	4.00	0.00	0.00
Protectia muncii	20.14	75	0.50	0.00	0.50	0.00	0.00	0.00

Din Total Capitol:

DENUMIREA INDICATORILDR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Servicii publice comunitare de evidenta a persoanelor	54.02.10	76	170.80	0.00	53.90	46.90	37.20	32.80
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**77**	**776.00**	**0.00**	**240.00**	**195.10**	**148.20**	**192.70**
Ordine publica si siguranta nationala	**61.02**	**78**	**776.00**	**0.00**	**240.00**	**195.10**	**148.20**	**192.70**
TOTAL CHELTUIELI	00	79	776.00	0.00	240.00	195.10	148.20	192.70
CHELTUIELI CURENTE	01	80	776.00	0.00	240.00	195.10	148.20	192.70
TITLUL I CHELTUIELI DE PERSONAL	10	81	434.80	0.00	107.70	115.70	110.20	101.20
Cheltuieli salariale in bani	10.01	82	334.00	0.00	83.00	89.00	85.00	77.00
Salarii de baza	10.01.01	83	301.00	0.00	73.00	80.00	78.00	70.00
Sporuri pentru conditii de munca	10.01.05	84	24.00	0.00	6.00	6.00	6.00	6.00
Indemnizatii de delegare	10.01.13	85	2.00	0.00	1.00	1.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	86	7.00	0.00	3.00	2.00	1.00	1.00
Contributii	10.03	87	100.80	0.00	24.70	26.70	25.20	24.20
Contributii de asigurari sociale de stat	10.03.01	88	71.00	0.00	17.00	18.50	18.00	17.50
Contributii de asigurari de somaj	10.03.02	89	2.80	0.00	0.70	0.70	0.70	0.70
Contributii de asigurari sociale de sanatate	10.03.03	90	21.00	0.00	5.50	6.00	5.00	4.50
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	91	1.20	0.00	0.30	0.30	0.30	0.30
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	92	4.80	0.00	1.20	1.20	1.20	1.20
TITLUL II BUNURI SI SERVICII	20	93	341.20	0.00	132.30	79.40	38.00	91.50
Bunuri si servicii	20.01	94	210.90	0.00	58.50	43.90	27.50	81.00
Furnituri de birou	20.01.01	95	2.60	0.00	1.10	0.50	0.50	0.50
Materiale pentru curatenie	20.01.02	96	2.00	0.00	0.50	0.50	0.50	0.50
Incalzit, Iluminat si forta motrica	20.01.03	97	13.00	0.00	5.00	3.00	2.00	3.00
Apa, canal si salubritate	20.01.04	98	5.00	0.00	3.00	1.00	0.50	0.50
Carburanti si lubrifianti	20.01.05	99	81.00	0.00	21.00	15.00	5.00	40.00
Piese de schimb	20.01.06	100	32.00	0.00	6.00	6.00	8.00	12.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	101	14.00	0.00	4.00	4.00	3.00	3.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	102	61.30	0.00	17.90	13.90	8.00	21.50
Reparatii curente	20.02	103	2.00	0.00	0.50	0.50	0.50	0.50
Bunuri de natura obiectelor de inventar	20.05	104	75.00	0.00	51.00	24.00	0.00	0.00
Uniforme si echipament	20.05.01	105	39.00	0.00	30.00	9.00	0.00	0.00
Alte obiecte de inventar	20.05.30	106	36.00	0.00	21.00	15.00	0.00	0.00
Deplasari, detasari, transferari	20.06	107	2.00	0.00	1.00	1.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Deplasari interne, detasari, transferari	20.06.01	108	2.00	0.00	1.00	1.00	0.00	0.00
Pregatire profesionala	20.13	109	40.00	0.00	10.00	10.00	10.00	10.00
Protectia muncii	20.14	110	1.30	0.00	1.30	0.00	0.00	0.00
Alte cheltuieli	20.30	111	10.00	0.00	10.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	112	10.00	0.00	10.00	0.00	0.00	0.00
Din Total Capitol:								
Ordine publica	61.02.03	113	506.30	0.00	173.70	122.20	107.20	103.20
Politie comunitara	61.02.03.04	114	506.30	0.00	173.70	122.20	107.20	103.20
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	115	269.70	0.00	66.30	72.90	41.00	89.50
Invatamant	**65.02**	**116**	**10,034.20**	**0.00**	**2,745.80**	**2,586.30**	**2,512.60**	**2,189.50**
TOTAL CHELTUIELI	00	117	10,034.20	0.00	2,745.80	2,586.30	2,512.60	2,189.50
CHELTUIELI CURENTE	01	118	10,034.20	0.00	2,745.80	2,586.30	2,512.60	2,189.50
TITLUL I CHELTUIELI DE PERSONAL	10	119	8,567.00	0.00	2,253.00	2,232.00	2,208.00	1,874.00
Cheltuieli salariale in bani	10.01	120	6,684.10	0.00	1,768.40	1,752.30	1,734.70	1,428.70
Salarii de baza	10.01.01	121	5,984.25	0.00	1,540.70	1,545.60	1,622.85	1,275.10
Alte sporuri	10.01.06	122	91.70	0.00	24.40	24.40	24.70	18.20
Fond pentru posturi ocupate prin cumul	10.01.10	123	38.55	0.00	15.85	12.85	7.00	2.85
Fond aferent platii cu ora	10.01.11	124	387.20	0.00	125.50	118.50	46.70	96.50
Indemnizatii platite unor persoane din afara unitatii	10.01.12	125	50.00	0.00	15.00	15.00	5.00	15.00
Alte drepturi salariale in bani	10.01.30	126	132.40	0.00	46.95	35.95	28.45	21.05
Contributii	10.03	127	1,882.90	0.00	484.60	479.70	473.30	445.30
Contributii de asigurari sociale de stat	10.03.01	128	1,414.20	0.00	364.20	359.70	355.50	334.80
Contributii de asigurari de somaj	10.03.02	129	34.40	0.00	9.00	9.00	8.60	7.80
Contributii de asigurari sociale de sanatate	10.03.03	130	355.70	0.00	91.40	91.10	89.10	84.10
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	131	20.20	0.00	5.20	5.10	5.20	4.70
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	132	58.40	0.00	14.80	14.80	14.90	13.90
TITLUL II BUNURI SI SERVICII	20	133	1,467.20	0.00	492.80	354.30	304.60	315.50
Bunuri si servicii	20.01	134	1,201.00	0.00	459.50	253.70	217.70	270.10
Furnituri de birou	20.01.01	135	36.90	0.00	5.20	7.10	13.70	10.90
Materiale pentru curatenie	20.01.02	136	61.80	0.00	8.40	9.10	26.70	17.60
Incalzit, Iluminat si forta motrica	20.01.03	137	514.25	0.00	262.75	106.20	46.00	99.30
Apa, canal si salubritate	20.01.04	138	284.15	0.00	114.15	66.50	55.50	48.00
Carburanti si lubrifianti	20.01.05	139	20.00	0.00	5.00	5.00	5.00	5.00

DENUMIREA INDICATORILDR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Piese de schimb	20.01.06	140	5.00	0.00	2.00	0.00	1.00	2.00
Transport	20.01.07	141	76.20	0.00	20.50	24.50	7.20	24.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	142	47.90	0.00	13.60	11.90	10.90	11.50
Materiale si prestari de servicii cu caracter funcional	20.01.09	143	46.90	0.00	4.90	4.90	17.40	19.70
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	144	107.90	0.00	23.00	18.50	34.30	32.10
Reparatii curente	20.02	145	31.60	0.00	6.60	2.00	18.00	5.00
Medicamente si materiale sanitare	20.04	146	18.00	0.00	0.20	0.20	17.60	0.00
Medicamente	20.04.01	147	1.00	0.00	0.20	0.20	0.60	0.00
Dezinfectanti	20.04.04	148	17.00	0.00	0.00	0.00	17.00	0.00
Bunuri de natura obiectelor de inventar	20.05	149	139.00	0.00	6.00	79.00	29.70	24.30
Lenjerie si accesorii de pat	20.05.03	150	2.00	0.00	0.00	0.00	2.00	0.00
Alte obiecte de inventar	20.05.30	151	137.00	0.00	6.00	79.00	27.70	24.30
Deplasari, detasari, transferari	20.06	152	24.50	0.00	6.00	7.50	6.00	5.00
Deplasari interne, detasari, transferari	20.06.01	153	24.50	0.00	6.00	7.50	6.00	5.00
Carti, publicatii si materiale documentare	20.11	154	4.00	0.00	0.00	0.00	1.00	3.00
Pregatire profesionala	20.13	155	10.00	0.00	2.00	3.50	2.50	2.00
Protectia muncii	20.14	156	3.10	0.00	0.50	0.00	2.10	0.50
Alte cheltuieli	20.30	157	36.00	0.00	12.00	8.40	10.00	5.60
Alte cheltuieli cu bunuri si servicii	20.30.30	158	36.00	0.00	12.00	8.40	10.00	5.60
Din Total Capitol:								
Invatamant prescolar si primar	65.02.03	159	3,736.70	0.00	1,052.80	948.90	924.00	811.00
Invatamant prescolar	65.02.03.01	160	2,305.10	0.00	660.15	586.50	564.95	493.50
Invatamant primar	65.02.03.02	161	1,431.60	0.00	392.65	362.40	359.05	317.50
Invatamant secundar	65.02.04	162	6,297.50	0.00	1,693.00	1,637.40	1,588.60	1,378.50
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**	**163**	**13,858.10**	**0.00**	**4,383.40**	**3,519.10**	**3,263.50**	**2,692.10**
Invatamant secundar inferior	65.02.04.01	164	2,786.30	0.00	805.80	710.40	699.60	570.50
Invatamant secundar superior	65.02.04.02	165	3,511.20	0.00	887.20	927.00	889.00	808.00
Sanatate	**66.02**	**166**	**964.40**	**0.00**	**245.20**	**244.50**	**239.90**	**234.80**
TOTAL CHELTUIELI	00	167	964.40	0.00	245.20	244.50	239.90	234.80
CHELTUIELI CURENTE	01	168	964.40	0.00	245.20	244.50	239.90	234.80
TITLUL I CHELTUIELI DE PERSONAL	10	169	340.40	0.00	84.20	88.50	85.40	82.30
Cheltuieli salariale in bani	10.01	170	269.00	0.00	65.00	70.00	68.00	66.00
Salarii de baza	10.01.01	171	265.00	0.00	64.00	69.00	67.00	65.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte drepturi salariale in bani	10.01.30	172	4.00	0.00	1.00	1.00	1.00	1.00
Contributii	10.03	173	71.40	0.00	19.20	18.50	17.40	16.30
Contributii de asigurari sociale de stat	10.03.01	174	54.00	0.00	14.50	14.00	13.00	12.50
Contributii de asigurari de somaj	10.03.02	175	1.40	0.00	0.40	0.40	0.30	0.30
Contributii de asigurari sociale de sanatate	10.03.03	176	13.80	0.00	3.50	3.50	3.40	3.40
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	177	0.50	0.00	0.20	0.10	0.10	0.10
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	178	1.70	0.00	0.60	0.50	0.60	0.00
TITLUL II BUNURI SI SERVICII	20	179	24.00	0.00	11.00	6.00	4.50	2.50
Bunuri si servicii	20.01	180	3.00	0.00	1.00	1.00	0.50	0.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	181	3.00	0.00	1.00	1.00	0.50	0.50
Medicamente si materiale sanitare	20.04	182	19.00	0.00	9.00	4.00	4.00	2.00
Medicamente	20.04.01	183	11.00	0.00	5.00	2.00	2.00	2.00
Materiale sanitare	20.04.02	184	8.00	0.00	4.00	2.00	2.00	0.00
Deplasari, detasari, transferari	20.06	185	1.00	0.00	0.00	1.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	186	1.00	0.00	0.00	1.00	0.00	0.00
Protectia muncii	20.14	187	1.00	0.00	1.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	51	188	600.00	0.00	150.00	150.00	150.00	150.00
Transferuri curente	51.01	189	600.00	0.00	150.00	150.00	150.00	150.00
Actiuni de sanatate	51.01.03	190	600.00	0.00	150.00	150.00	150.00	150.00
Din Total Capitol:								
Servicii medicale in unitati sanitare cu paturi	66.02.06	191	600.00	0.00	150.00	150.00	150.00	150.00
Spitale generale	66.02.06.01	192	600.00	0.00	150.00	150.00	150.00	150.00
Servicii de sanatate	66.02.08	193	327.30	0.00	86.50	82.50	80.40	77.90
Alte cheltuieli in domeniu sanatatii	66.02.50	194	37.10	0.00	8.70	12.00	9.50	6.90
Alte institutii si actiuni sanitare	66.02.50.50	195	37.10	0.00	8.70	12.00	9.50	6.90
Cultura, recreere si religie	**67.02**	**196**	**661.00**	**0.00**	**274.60**	**226.20**	**67.80**	**92.40**
TOTAL CHELTUIELI	00	197	661.00	0.00	274.60	226.20	67.80	92.40
CHELTUIELI CURENTE	01	198	661.00	0.00	274.60	226.20	67.80	92.40
TITLUL I CHELTUIELI DE PERSONAL	10	199	56.20	0.00	15.30	18.50	13.80	8.60
Cheltuieli salariale in bani	10.01	200	41.50	0.00	11.00	13.50	10.00	7.00
Salarii de baza	10.01.01	201	38.00	0.00	10.00	12.00	9.00	7.00
Alte drepturi salariale in bani	10.01.30	202	3.50	0.00	1.00	1.50	1.00	0.00
Contributii	10.03	203	14.70	0.00	4.30	5.00	3.80	1.60

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Contributii de asigurari sociale de stat	10.03.01	204	11.00	0.00	3.00	4.00	3.00	1.00
Contributii de asigurari de somaj	10.03.02	205	0.50	0.00	0.20	0.20	0.10	0.00
Contributii de asigurari sociale de sanatate	10.03.03	206	2.60	0.00	0.70	0.70	0.60	0.60
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	207	0.20	0.00	0.20	0.00	0.00	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	208	0.40	0.00	0.20	0.10	0.10	0.00
TITLUL II BUNURI SI SERVICII	20	209	468.90	0.00	149.90	198.50	45.30	75.20
Bunuri si servicii	20.01	210	409.70	0.00	140.80	152.40	41.30	75.20
Furnituri de birou	20.01.01	211	14.40	0.00	8.10	1.60	2.60	2.10
Materiale pentru curatenie	20.01.02	212	2.80	0.00	1.70	0.70	0.20	0.20
Incalzit, Iluminat si forta motrica	20.01.03	213	9.00	0.00	4.00	2.00	1.00	2.00
Apa, canal si salubritate	20.01.04	214	0.40	0.00	0.20	0.10	0.00	0.10
Carburanti si lubrifianti	20.01.05	215	9.00	0.00	2.00	3.00	3.00	1.00
Piese de schimb	20.01.06	216	6.00	0.00	1.00	2.00	2.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	217	2.00	0.00	1.00	0.50	0.00	0.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	218	366.10	0.00	122.80	142.50	32.50	68.30
Reparatii curente	20.02	219	43.10	0.00	1.00	41.10	1.00	0.00
Bunuri de natura obiectelor de inventar	20.05	220	13.00	0.00	5.00	5.00	3.00	0.00
Alte obiecte de inventar	20.05.30	221	13.00	0.00	5.00	5.00	3.00	0.00
Carti, publicatii si materiale documentare	20.11	222	2.00	0.00	2.00	0.00	0.00	0.00
Protectia muncii	20.14	223	1.10	0.00	1.10	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	51	224	35.90	0.00	9.40	9.20	8.70	8.60
Transferuri curente	51.01	225	35.90	0.00	9.40	9.20	8.70	8.60
Transferuri catre institutii publice	51.01.01	226	35.90	0.00	9.40	9.20	8.70	8.60
TITLUL X ALTE CHELTUIELI	59	227	100.00	0.00	100.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	228	100.00	0.00	100.00	0.00	0.00	0.00
Din Total Capitol:								
Servicii culturale	67.02.03	229	114.20	0.00	23.70	60.20	16.40	13.90
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	230	38.30	0.00	14.30	11.00	7.70	5.30
Muzee	67.02.03.03	231	35.90	0.00	9.40	9.20	8.70	8.60
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	232	40.00	0.00	0.00	40.00	0.00	0.00
Servicii recreative si sportive	67.02.05	233	267.80	0.00	96.30	127.70	32.10	11.70

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	234	267.80	0.00	96.30	127.70	32.10	11.70
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	235	279.00	0.00	154.60	38.30	19.30	66.80
Asigurari si asistenta sociala	**68.02**	**236**	**2,198.50**	**0.00**	**1,117.80**	**462.10**	**443.20**	**175.40**
TOTAL CHELTUIELI	00	237	2,198.50	0.00	1,117.80	462.10	443.20	175.40
CHELTUIELI CURENTE	01	238	2,198.50	0.00	1,117.80	462.10	443.20	175.40
TITLUL I CHELTUIELI DE PERSONAL	10	239	528.40	0.00	135.60	135.60	131.50	125.70
Cheltuieli salariale in bani	10.01	240	409.30	0.00	105.20	105.20	102.20	96.70
Salarii de baza	10.01.01	241	399.00	0.00	102.00	102.00	100.00	95.00
Sporuri pentru conditii de munca	10.01.05	242	4.00	0.00	1.00	1.00	1.00	1.00
Indemnizatii de delegare	10.01.13	243	0.80	0.00	0.20	0.20	0.20	0.20
Alte drepturi salariale in bani	10.01.30	244	5.50	0.00	2.00	2.00	1.00	0.50
Contributii	10.03	245	119.10	0.00	30.40	30.40	29.30	29.00
Contributii de asigurari sociale de stat	10.03.01	246	90.00	0.00	23.00	23.00	22.00	22.00
Contributii de asigurari de somaj	10.03.02	247	3.10	0.00	0.80	0.80	0.80	0.70
Contributii de asigurari sociale de sanatate	10.03.03	248	21.80	0.00	5.50	5.50	5.50	5.30
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	249	0.80	0.00	0.20	0.20	0.20	0.20
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	250	3.40	0.00	0.90	0.90	0.80	0.80
TITLUL II BUNURI SI SERVICII	20	251	286.30	0.00	180.20	44.70	26.70	34.70
Bunuri si servicii	20.01	252	138.40	0.00	66.10	29.10	15.10	28.10
Furnituri de birou	20.01.01	253	12.80	0.00	3.20	3.20	3.20	3.20
Materiale pentru curatenie	20.01.02	254	4.60	0.00	1.40	1.40	1.40	0.40
Incalzit, Iluminat si forta motrica	20.01.03	255	32.00	0.00	12.00	5.00	0.00	15.00
Apa, canal si salubritate	20.01.04	256	10.00	0.00	3.00	3.00	2.00	2.00
Carburanti si lubrifianti	20.01.05	257	21.00	0.00	7.00	7.00	4.00	3.00
Piese de schimb	20.01.06	258	6.00	0.00	2.00	2.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	259	2.00	0.00	0.50	0.50	0.50	0.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	260	50.00	0.00	37.00	7.00	3.00	3.00
Reparatii curente	20.02	261	36.40	0.00	35.10	1.10	0.10	0.10
Bunuri de natura obiectelor de inventar	20.05	262	91.00	0.00	69.00	9.00	9.00	4.00
Lenjerie si accesorii de pat	20.05.03	263	10.00	0.00	10.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	264	81.00	0.00	59.00	9.00	9.00	4.00
Deplasari, detasari, transferari	20.06	265	2.00	0.00	1.00	1.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Deplasari interne, detasari, transferari	20.06.01	266	2.00	0.00	1.00	1.00	0.00	0.00
Pregatire profesionala	20.13	267	4.00	0.00	2.00	2.00	0.00	0.00
Protectia muncii	20.14	268	3.00	0.00	3.00	0.00	0.00	0.00
Alte cheltuieli	20.30	269	11.50	0.00	4.00	2.50	2.50	2.50
Prime de asigurare non-viata	20.30.03	270	3.50	0.00	2.00	0.50	0.50	0.50
Alte cheltuieli cu bunuri si servicii	20.30.30	271	8.00	0.00	2.00	2.00	2.00	2.00
TITLUL VIII ASISTENTA SOCIALA	57	272	1,355.00	0.00	780.00	275.00	285.00	15.00
Ajutoare sociale	57.02	273	1,355.00	0.00	780.00	275.00	285.00	15.00
Ajutoare sociale in numerar	57.02.01	274	1,355.00	0.00	780.00	275.00	285.00	15.00
TITLUL IX ALTE CHELTUIELI	59	275	28.80	0.00	22.00	6.80	0.00	0.00
Asociatii si fundatii	59.11	276	28.80	0.00	22.00	6.80	0.00	0.00
Din Total Capitol:								
Asistenta sociala in caz de boli si invaliditati	68.02.05	277	742.00	0.00	232.00	240.00	270.00	0.00
Asistenta sociala in caz de invaliditate	68.02.05.02	278	742.00	0.00	232.00	240.00	270.00	0.00
Asistenta sociala pentru familie si copii	68.02.06	279	28.80	0.00	22.00	6.80	0.00	0.00
Cresa	68.02.11	280	399.90	0.00	177.10	83.10	68.00	71.70
Prevenirea excluderii sociale	68.02.15	281	613.00	0.00	548.00	35.00	15.00	15.00
Ajutor social	68.02.15.01	282	613.00	0.00	548.00	35.00	15.00	15.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	283	414.80	0.00	138.70	97.20	90.20	88.70
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**284**	**1,982.30**	**0.00**	**733.40**	**613.90**	**326.10**	**308.90**
Locuinte, servicii si dezvoltare publica	**70.02**	**285**	**1,004.70**	**0.00**	**400.70**	**285.30**	**193.30**	**125.40**
TOTAL CHELTUIELI	00	286	1,004.70	0.00	400.70	285.30	193.30	125.40
CHELTUIELI CURENTE	01	287	1,004.70	0.00	400.70	285.30	193.30	125.40
TITLUL I CHELTUIELI DE PERSONAL	10	288	164.80	0.00	45.30	45.80	40.30	33.40
Cheltuieli salariale in bani	10.01	289	127.10	0.00	35.10	36.00	31.00	25.00
Salarii de baza	10.01.01	290	122.00	0.00	32.00	34.00	31.00	25.00
Indemnizatii de delegare	10.01.13	291	1.10	0.00	1.10	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	292	4.00	0.00	2.00	2.00	0.00	0.00
Contributii	10.03	293	37.70	0.00	10.20	9.80	9.30	8.40
Contributii de asigurari sociale de stat	10.03.01	294	28.10	0.00	7.30	7.50	7.00	6.30
Contributii de asigurari de somaj	10.03.02	295	1.10	0.00	0.30	0.30	0.30	0.20
Contributii de asigurari sociale de sanatate	10.03.03	296	7.00	0.00	2.10	1.70	1.60	1.60
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	297	0.30	0.00	0.20	0.00	0.10	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	298	1.20	0.00	0.30	0.30	0.30	0.30
TITLUL II BUNURI SI SERVICII	20	299	839.90	0.00	355.40	239.50	153.00	92.00
Bunuri si servicii	20.01	300	765.50	0.00	322.00	219.50	139.00	85.00
Furnituri de birou	20.01.01	301	3.00	0.00	1.00	1.00	1.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	302	340.00	0.00	150.00	100.00	50.00	40.00
Carburanti si lubrifianti	20.01.05	303	25.00	0.00	8.00	7.00	7.00	3.00
Piese de schimb	20.01.06	304	16.00	0.00	7.00	4.00	4.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	305	1.50	0.00	1.00	0.50	0.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	306	15.00	0.00	5.00	5.00	5.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	307	365.00	0.00	150.00	102.00	72.00	41.00
Reparatii curente	20.02	308	9.10	0.00	3.10	3.00	3.00	0.00
Hrana	20.03	309	35.00	0.00	10.00	10.00	10.00	5.00
Hrana pentru animale	20.03.02	310	35.00	0.00	10.00	10.00	10.00	5.00
Bunuri de natura obiectelor de inventar	20.05	311	14.00	0.00	6.00	5.00	1.00	2.00
Alte obiecte de inventar	20.05.30	312	14.00	0.00	6.00	5.00	1.00	2.00
Pregatire profesionala	20.13	313	2.00	0.00	2.00	0.00	0.00	0.00
Protectia muncii	20.14	314	0.30	0.00	0.30	0.00	0.00	0.00
Alte cheltuieli	20.30	315	14.00	0.00	12.00	2.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	316	14.00	0.00	12.00	2.00	0.00	0.00
Din Total Capitol:								
Alimentare cu apa si amenajari hidrotehnice	70.02.05	317	16.00	0.00	6.00	5.00	4.00	1.00
Alimentare cu apa	70.02.05.01	318	16.00	0.00	6.00	5.00	4.00	1.00
Iluminat public si electrificari rurale	70.02.06	319	598.20	0.00	227.40	166.90	111.20	92.70
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	320	390.50	0.00	167.30	113.40	78.10	31.70
Protectia mediului	**74.02**	**321**	**977.60**	**0.00**	**332.70**	**328.60**	**132.80**	**183.50**
TOTAL CHELTUIELI	00	322	977.60	0.00	332.70	328.60	132.80	183.50
CHELTUIELI CURENTE	01	323	977.60	0.00	332.70	328.60	132.80	183.50
TITLUL I CHELTUIELI DE PERSONAL	10	324	227.90	0.00	58.10	60.30	57.00	52.50
Cheltuieli salariale in bani	10.01	325	178.60	0.00	45.60	47.50	44.50	41.00
Salarii de baza	10.01.01	326	176.50	0.00	44.50	46.50	44.50	41.00
Indemnizatii de delegare	10.01.13	327	0.10	0.00	0.10	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	328	2.00	0.00	1.00	1.00	0.00	0.00
Contributii	10.03	329	49.30	0.00	12.50	12.80	12.50	11.50

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Contributii de asigurari sociale de stat	10.03.01	330	36.90	0.00	9.30	9.60	9.30	8.70
Contributii de asigurari de somaj	10.03.02	331	1.10	0.00	0.30	0.30	0.30	0.20
Contributii de asigurari sociale de sanatate	10.03.03	332	9.50	0.00	2.40	2.40	2.40	2.30
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	333	0.30	0.00	0.10	0.10	0.10	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	334	1.50	0.00	0.40	0.40	0.40	0.30
TITLUL II BUNURI SI SERVICII	20	335	749.70	0.00	274.60	268.30	75.80	131.00
Bunuri si servicii	20.01	336	732.20	0.00	258.60	267.30	75.30	131.00
Materiale pentru curatenie	20.01.02	337	2.00	0.00	1.00	1.00	0.00	0.00
Apa, canal si salubritate	20.01.04	338	573.80	0.00	205.00	220.50	39.60	108.70
Carburanti si lubrifianti	20.01.05	339	100.40	0.00	29.60	28.80	23.70	18.30
Piese de schimb	20.01.06	340	18.00	0.00	10.00	2.00	3.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	341	1.00	0.00	1.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	342	37.00	0.00	12.00	15.00	9.00	1.00
Reparatii curente	20.02	343	3.50	0.00	2.00	1.00	0.50	0.00
Bunuri de natura obiectelor de inventar	20.05	344	10.00	0.00	10.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	345	10.00	0.00	10.00	0.00	0.00	0.00
Pregatire profesionala	20.13	346	1.00	0.00	1.00	0.00	0.00	0.00
Protectia muncii	20.14	347	1.00	0.00	1.00	0.00	0.00	0.00
Alte cheltuieli	20.30	348	2.00	0.00	2.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	349	2.00	0.00	2.00	0.00	0.00	0.00
Din Total Capitol:								
Salubritate si gestiunea deseurilor	74.02.05	350	959.60	0.00	326.70	323.60	128.80	180.50
Salubritate	74.02.05.01	351	959.60	0.00	326.70	323.60	128.80	180.50
Canalizarea si tratarea apelor reziduale	74.02.06	352	18.00	0.00	6.00	5.00	4.00	3.00
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**353**	**1,032.70**	**0.00**	**295.30**	**396.40**	**226.60**	**114.40**
Actiuni generale economice, comerciale si de munca	**80.02**	**354**	**36.60**	**0.00**	**11.20**	**9.00**	**9.00**	**7.40**
TOTAL CHELTUIELI	00	355	36.60	0.00	11.20	9.00	9.00	7.40
CHELTUIELI CURENTE	01	356	36.60	0.00	11.20	9.00	9.00	7.40
TITLUL II BUNURI SI SERVICII	20	357	36.60	0.00	11.20	9.00	9.00	7.40
Bunuri si servicii	20.01	358	23.20	0.00	8.20	5.00	5.00	5.00
Furnituri de birou	20.01.01	359	2.00	0.00	2.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	360	16.00	0.00	4.00	4.00	4.00	4.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Piese de schimb	20.01.06	361	4.00	0.00	1.00	1.00	1.00	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	362	1.20	0.00	1.20	0.00	0.00	0.00
Reparatii curente	20.02	363	10.40	0.00	0.00	4.00	4.00	2.40
Bunuri de natura obiectelor de inventar	20.05	364	3.00	0.00	3.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	365	3.00	0.00	3.00	0.00	0.00	0.00
Din Total Capitol:								
Actiuni generale economice si comerciale	80.02.01	366	36.60	0.00	11.20	9.00	9.00	7.40
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	367	36.60	0.00	11.20	9.00	9.00	7.40
Transporturi	**84.02**	**368**	**905.10**	**0.00**	**284.10**	**296.40**	**217.60**	**107.00**
TOTAL CHELTUIELI	00	369	905.10	0.00	284.10	296.40	217.60	107.00
CHELTUIELI CURENTE	01	370	905.10	0.00	284.10	296.40	217.60	107.00
TITLUL I CHELTUIELI DE PERSONAL	10	371	166.80	0.00	41.90	45.80	42.00	37.10
Cheltuieli salariale in bani	10.01	372	131.60	0.00	33.10	35.50	33.00	30.00
Salarii de baza	10.01.01	373	129.50	0.00	32.00	35.00	32.50	30.00
Indemnizatii de delegare	10.01.13	374	0.10	0.00	0.10	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	375	2.00	0.00	1.00	0.50	0.50	0.00
Contributii	10.03	376	35.20	0.00	8.80	10.30	9.00	7.10
Contributii de asigurari sociale de stat	10.03.01	377	26.30	0.00	6.50	7.80	6.80	5.20
Contributii de asigurari de somaj	10.03.02	378	0.80	0.00	0.20	0.20	0.20	0.20
Contributii de asigurari sociale de sanatate	10.03.03	379	6.60	0.00	1.60	1.90	1.70	1.40
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	380	0.50	0.00	0.20	0.10	0.10	0.10
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	381	1.00	0.00	0.30	0.30	0.20	0.20
TITLUL II BUNURI SI SERVICII	20	382	738.30	0.00	242.20	250.60	175.60	69.90
Bunuri si servicii	20.01	383	374.30	0.00	167.10	87.40	62.40	57.40
Furnituri de birou	20.01.01	384	1.00	0.00	1.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	385	0.50	0.00	0.50	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	386	165.00	0.00	50.00	50.00	35.00	30.00
Piese de schimb	20.01.06	387	70.00	0.00	25.00	15.00	15.00	15.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	388	1.00	0.00	1.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	389	32.00	0.00	32.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	390	104.80	0.00	57.60	22.40	12.40	12.40

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Reparatii curente	20.02	391	300.00	0.00	50.00	150.00	100.00	0.00
Bunuri de natura obiectelor de inventar	20.05	392	53.40	0.00	14.50	13.20	13.20	12.50
Alte obiecte de inventar	20.05.30	393	53.40	0.00	14.50	13.20	13.20	12.50
Deplasari, detasari, transferari	20.06	394	0.10	0.00	0.10	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	395	0.10	0.00	0.10	0.00	0.00	0.00
Pregatire profesionala	20.13	396	2.00	0.00	2.00	0.00	0.00	0.00
Protectia muncii	20.14	397	0.50	0.00	0.50	0.00	0.00	0.00
Alte cheltuieli	20.30	398	8.00	0.00	8.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	399	8.00	0.00	8.00	0.00	0.00	0.00
Din Total Capitol:								
Transport rutier	84.02.03	400	905.10	0.00	284.10	296.40	217.60	107.00
Strazi	84.02.03.03	401	905.10	0.00	284.10	296.40	217.60	107.00
Alte actiuni economice	**87.02**	**402**	**91.00**	**0.00**	**0.00**	**91.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	403	91.00	0.00	0.00	91.00	0.00	0.00
CHELTUIELI CURENTE	01	404	91.00	0.00	0.00	91.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	405	63.00	0.00	0.00	63.00	0.00	0.00
Cheltuieli salariale in bani	10.01	406	50.00	0.00	0.00	50.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	407	50.00	0.00	0.00	50.00	0.00	0.00
Contributii	10.03	408	13.00	0.00	0.00	13.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	409	10.00	0.00	0.00	10.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	410	0.25	0.00	0.00	0.25	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	411	2.60	0.00	0.00	2.60	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	412	0.15	0.00	0.00	0.15	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	413	28.00	0.00	0.00	28.00	0.00	0.00
Bunuri si servicii	20.01	414	24.00	0.00	0.00	24.00	0.00	0.00
Furnituri de birou	20.01.01	415	2.00	0.00	0.00	2.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	416	2.00	0.00	0.00	2.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	417	20.00	0.00	0.00	20.00	0.00	0.00
Alte cheltuieli	20.30	418	4.00	0.00	0.00	4.00	0.00	0.00
Protocol si reprezentare	20.30.02	419	4.00	0.00	0.00	4.00	0.00	0.00
Din Total Capitol:								
Alte actiuni economice	87.02.50	420	91.00	0.00	0.00	91.00	0.00	0.00
EXCEDENTUL SECTIUNII DE FUNCTIONARE	**98**	**421**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Cheltuielile Sectiunii de Dezvoltare								
TOTAL CHELTUIELI	**C**	**422**	**4,861.20**	**0.00**	**1,860.20**	**1,741.00**	**814.00**	**446.00**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**423**	**22.00**	**0.00**	**10.00**	**2.00**	**0.00**	**10.00**
Autoritati publice si actiuni externe	**51.02**	**424**	**20.00**	**0.00**	**10.00**	**0.00**	**0.00**	**10.00**
TOTAL CHELTUIELI	00	425	20.00	0.00	10.00	0.00	0.00	10.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	426	20.00	0.00	10.00	0.00	0.00	10.00
TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)	71	427	20.00	0.00	10.00	0.00	0.00	10.00
Active fixe (inclusiv reparatii capitale)	71.01	428	20.00	0.00	10.00	0.00	0.00	10.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	429	20.00	0.00	10.00	0.00	0.00	10.00
Din Total Capitol:								
Autoritati executive si legislative	51.02.01	430	20.00	0.00	10.00	0.00	0.00	10.00
Autoritati executive	51.02.01.03	431	20.00	0.00	10.00	0.00	0.00	10.00
Alte servicii publice generale	**54.02**	**432**	**2.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	433	2.00	0.00	0.00	2.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	434	2.00	0.00	0.00	2.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)	71	435	2.00	0.00	0.00	2.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	436	2.00	0.00	0.00	2.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	437	2.00	0.00	0.00	2.00	0.00	0.00
Din Total Capitol:								
Servicii publice comunitare de evidenta a persoanelor	54.02.10	438	2.00	0.00	0.00	2.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**439**	**60.00**	**0.00**	**0.00**	**35.00**	**0.00**	**25.00**
Ordine publica si siguraata nationala	**61.02**	**440**	**60.00**	**0.00**	**0.00**	**35.00**	**0.00**	**25.00**
TOTAL CHELTUIELI	00	441	60.00	0.00	0.00	35.00	0.00	25.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	442	60.00	0.00	0.00	35.00	0.00	25.00
TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)	71	443	60.00	0.00	0.00	35.00	0.00	25.00
Active fixe (inclusiv reparatii capitale)	71.01	444	60.00	0.00	0.00	35.00	0.00	25.00
Masini, echipamente si mijloace de transport	71.01.02	445	60.00	0.00	0.00	35.00	0.00	25.00
Din Total Capitol:								
Ordine publica	61.02.03	446	25.00	0.00	0.00	0.00	0.00	25.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Politie comunitara	61.02.03.04	447	25.00	0.00	0.00	0.00	0.00	25.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	448	35.00	0.00	0.00	35.00	0.00	0.00
Invatamant	**65.02**	**449**	**446.20**	**0.00**	**446.20**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	450	446.20	0.00	446.20	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	451	446.20	0.00	446.20	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (71.01+71.02)	71	452	446.20	0.00	446.20	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	453	446.20	0.00	446.20	0.00	0.00	0.00
Constructii	71.01.01	454	446.20	0.00	446.20	0.00	0.00	0.00
Din Total Capitol:								
Invatamant secundar	65.02.04	455	446.20	0.00	446.20	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**	**456**	**679.20**	**0.00**	**525.20**	**79.00**	**14.00**	**61.00**
Invatamant secundar superior	65.02.04.02	457	446.20	0.00	446.20	0.00	0.00	0.00
Cultura, recreere si religie	**67.02**	**458**	**175.00**	**0.00**	**40.00**	**65.00**	**10.00**	**60.00**
TOTAL CHELTUIELI	00	459	175.00	0.00	40.00	65.00	10.00	60.00
CHELTUIELI CURENTE	01	460	120.00	0.00	40.00	30.00	10.00	40.00
TITLUL VII ALTE TRANSFERURI	55	461	120.00	0.00	40.00	30.00	10.00	40.00
A. Transferuri interne.	55.01	462	120.00	0.00	40.00	30.00	10.00	40.00
Programe PHARE	55.01.08	463	120.00	0.00	40.00	30.00	10.00	40.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	464	55.00	0.00	0.00	35.00	0.00	20.00
TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)	71	465	55.00	0.00	0.00	35.00	0.00	20.00
Active fixe (inclusiv reparatii capitale)	71.01	466	55.00	0.00	0.00	35.00	0.00	20.00
Masini, echipamente si mijloace de transport	71.01.02	467	55.00	0.00	0.00	35.00	0.00	20.00
Din Total Capitol:								
Servicii recreative si sportive	67.02.05	468	55.00	0.00	0.00	35.00	0.00	20.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	469	55.00	0.00	0.00	35.00	0.00	20.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	470	120.00	0.00	40.00	30.00	10.00	40.00
Asigurari si asisteata sociala	**68.02**	**471**	**58.00**	**0.00**	**39.00**	**14.00**	**4.00**	**1.00**
TOTAL CHELTUIELI	00	472	58.00	0.00	39.00	14.00	4.00	1.00
CHELTUIELI CURENTE	01	473	13.00	0.00	4.00	4.00	4.00	1.00
TITLUL VII ALTE TRANSFERURI	55	474	13.00	0.00	4.00	4.00	4.00	1.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
A. Transferuri interne	55.01	475	13.00	0.00	4.00	4.00	4.00	1.00
Programe PHARE	55.01.08	476	13.00	0.00	4.00	4.00	4.00	1.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	477	45.00	0.00	35.00	10.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)	71	478	45.00	0.00	35.00	10.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	479	45.00	0.00	35.00	10.00	0.00	0.00
Constructii	71.01.01	480	30.00	0.00	30.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	481	15.00	0.00	5.00	10.00	0.00	0.00
Din Total Capitol:								
Cresa	68.02.11	482	45.00	0.00	35.00	10.00	0.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	483	13.00	0.00	4.00	4.00	4.00	1.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**484**	**1,310.00**	**0.00**	**535.00**	**625.00**	**0.00**	**150.00**
Locuinte, servicii si dezvoltare publica	**70.02**	**485**	**1,160.00**	**0.00**	**460.00**	**550.00**	**0.00**	**150.00**
TOTAL CHELTUIELI	00	486	1,160.00	0.00	460.00	550.00	0.00	150.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	487	1,160.00	0.00	460.00	550.00	0.00	150.00
TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)	71	488	1,160.00	0.00	460.00	550.00	0.00	150.00
Active fixe (inclusiv reparatii capitale)	71.01	489	1,160.00	0.00	460.00	550.00	0.00	150.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	490	1,160.00	0.00	460.00	550.00	0.00	150.00
Din Total Capitol:								
Alimentare cu apa si amenajari hidrotehnice	70.02.05	491	300.00	0.00	100.00	200.00	0.00	0.00
Alimentare cu apa	70.02.05.01	492	300.00	0.00	100.00	200.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	493	100.00	0.00	0.00	50.00	0.00	50.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	494	760.00	0.00	360.00	300.00	0.00	100.00
Protectia mediului	**74.02**	**495**	**150.00**	**0.00**	**75.00**	**75.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	496	150.00	0.00	75.00	75.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	497	150.00	0.00	75.00	75.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)	71	498	150.00	0.00	75.00	75.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	499	150.00	0.00	75.00	75.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	500	150.00	0.00	75.00	75.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	501	150.00	0.00	75.00	75.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**501**	**2,790.00**	**0.00**	**790.00**	**1,000.00**	**800.00**	**200.00**
Transporturi	**84.02**	**502**	**2,790.00**	**0.00**	**790.00**	**1,000.00**	**800.00**	**200.00**
TOTAL CHELTUIELI	00	503	2,790.00	0.00	790.00	1,000.00	800.00	200.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	504	2,790.00	0.00	790.00	1,000.00	800.00	200.00
TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)	71	505	2,790.00	0.00	790.00	1,000.00	800.00	200.00
Active fixe (inclusiv reparatii capitale)	71.01	506	790.00	0.00	790.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	507	790.00	0.00	790.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	508	2,000.00	0.00	0.00	1,000.00	800.00	200.00
Din Total Capitol:								
Transport rutier	84.02.03	509	2,790.00	0.00	790.00	1,000.00	800.00	200.00
Strazi	84.02.03.03	510	2,790.00	0.00	790.00	1,000.00	800.00	200.00
EXCEDENTUL SECTIUNII DE DEZVOLATARE	**98**	**511**	**-2,406.90**	**0.00**	**-1,306.20**	**-1,447.10**	**-16.00**	**362.40**

PRESEDINTE DE SEDINTA,
Consilier local
instit.Liliana Albu

Contrasemneaza,
Secretarul orasului,
Jurist Daniela Chirila

DIRECTOR ECONOMIC,
Ec.Daniela Gherber

ORASUL COMANESTI U.A.T.
CF 4353269

BUGETUL INITIAL DE VENITURI SI CHELTUIELI PE ANUL
2012

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	**V**	**1**	**7,990.20**		**2,106.85**	**2,343.55**	**2,276.05**	**1,263.75**
IV. SUBVENTII	**00.17**	**2**	**635.90**		**159.40**	**159.28**	**158.70**	**158.60**
Subventii de la alte administratii	**43.10**	**3**	**635.90**		**159.40**	**159.28**	**158.70**	**158.60**
Subventii pentru institutii publice	43.10.09	4	35.90		9.40	9.20	8.70	8.60
I. VENITURI CURENTE	**00.02**	**5**	**7,354.38**		**1,947.45**	**2,184.35**	**2,117.35**	**1,105.15**
C. VENITURI NEFISCALE	**00.12**	**6**	**7,354.38**		**1,947.45**	**2,184.35**	**2,117.35**	**1,105.15**
C1. VENITURI DIN PROPRIETATE	**00.13**	**7**	**939.00**		**204.75**	**249.75**	**252.75**	**231.75**
Venituri din proprietate	**38.18**	**8**	**939.00**		**204.75**	**249.75**	**252.75**	**231.75**
Venituri din concesiuni si inchirieri	30.10.05	9	435.00		108.75	108.75	108.75	108.75
Taxe si alte venituri in invatamant	33.10.05	10	6.00		2.00	2.00	1.00	1.00
Alte venituri din proprietate	30.10.50	11	504.00		96.00	141.00	144.00	123.00
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**12**	**6,415.30**		**1,742.70**	**1,934.60**	**1,864.60**	**873.40**
Venituri din prestari de servicii si alte activitati	**33.10**	**13**	**6,411.30**		**1,741.70**	**1,933.60**	**1,863.60**	**872.40**
Venituri din prestari de servicii	33.10.08	14	99.00		28.00	23.80	23.60	23.60
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	15	369.70		111.70	107.80	39.00	111.20
Diverse venituri	**36.18**	**16**	**4.00**		**1.00**	**1.00**	**1.00**	**1.00**
Alte venituri	36.10.50	17	4.00		1.00	1.00	1.00	1.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	18	5,936.60		1,600.00	1,800.00	1,800.00	736.60
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	19	600.00		150.00	150.00	150.00	150.00

Veniturile Sectiunii de Functionare

TOTAL VENITURI	**V**	**1**	**7,990.20**	**2,106.85**	**2,343.55**	**2,276.05**	**1,263.75**
IV. SUBVENTII	**00.17**	**2**	**635.90**	**159.48**	**159.20**	**158.70**	**158.60**
Subventii de la alte administratii	**43.10**	**3**	**635.90**	**159.40**	**159.20**	**158.70**	**158.60**
Subventii pentru institutii publice	43.10.09	4	35.90	9.40	9.20	8.70	8.60

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
I. VENITURI CURENTE	**00.02**	**5**	**7,354.30**		**1,947.45**	**2,184.35**	**2,117.35**	**1,105.15**
C. VENITURI NEFISCALE	**00.12**	**6**	**7,354.30**		**1,947.45**	**2,184.35**	**2,117.35**	**1,105.15**
C1. VENITURI DIN PROPRIETATE	**00.13**	**7**	**939.00**		**204.75**	**249.75**	**252.75**	**231.75**
Venituri din proprietate	**30.10**	**8**	**939.00**		**204.75**	**249.75**	**252.75**	**231.75**
Venituri din concesiuni si inchirieri	30.10.05	9	435.00		108.75	108.75	108.75	108.75
Taxe si alte venituri in invatamant	33.10.05	10	6.00		2.00	2.00	1.00	1.00
Alte venituri din proprietate	30.10.50	11	504.00		96.00	141.00	144.00	123.00
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**12**	**6,415.30**		**1,742.70**	**1,934.60**	**1,864.60**	**873.40**
Venituri din prestari de servicii si alte activitati	**33.10**	**13**	**6,411.30**		**1,741.70**	**1,933.60**	**1,863.60**	**872.40**
Venituri din prestari de servicii	33.10.08	14	99.00		28.00	23.80	23.60	23.60
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	15	369.70		111.70	107.80	39.00	111.20
Diverse venituri	**36.10**	**16**	**4.00**		**1.00**	**1.00**	**1.00**	**1.00**
Alte venituri	36.10.50	17	4.00		1.00	1.00	1.00	1.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	18	5,936.60		1,600.00	1,800.00	1,800.00	736.60
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	19	600.00		150.00	150.00	150.00	150.00
TOTAL CHELTUIELI	**00**	**1**	**10,091.43**	**0.00**	**3,188.55**	**2,445.15**	**2,806.85**	**1,650.88**
CHELTUIELI CURENTE	**01**	**2**	**7,683.93**	**0.00**	**2,131.05**	**2,070.15**	**2,181.85**	**1,300.88**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**4,425.50**	**0.00**	**1,232.15**	**1,223.95**	**1,513.65**	**455.75**
Cheltuieli salariale in bani	10.01	4	3,229.50	0.00	893.20	892.60	1,112.20	331.50
Salarii de baza	10.01.01	5	2,526.60	0.00	726.00	727.10	897.10	176.40
Sporuri pentru conditii de munca	10.01.05	6	320.00	0.00	70.00	70.00	90.00	90.00
Alte sporuri	10.01.06	7	160.00	0.00	30.00	30.00	50.00	50.00
Fond aferent platii cu ora	10.01.11	8	200.00	0.00	60.00	60.00	70.00	10.00
Alte drepturi salariale in bani	10.01.30	9	22.90	0.00	7.20	5.50	5.10	5.10
Contributii	10.03	10	1,196.00	0.00	338.95	331.35	401.45	124.25
Contributii de asigurari sociale de stat	10.03.01	11	922.80	0.00	256.50	255.50	305.40	105.40
Contributii de asigurari de somaj	10.03.02	12	21.10	0.00	5.50	5.30	5.20	5.10
Contributii de asigurari sociale de sanatate	10.03.03	13	216.80	0.00	62.00	62.00	81.40	11.40
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	14	12.40	0.00	4.40	3.00	4.00	1.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	15	22.90	0.00	10.55	5.55	5.45	1.35
TITLUL II BUNURI SI SERVICII	**20**	**16**	**3,258.43**	**0.00**	**898.90**	**846.20**	**668.20**	**845.13**

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Bunuri si servicii	20.01	17	1,525.23	0.00	467.90	351.60	314.50	391.23
Furnituri de birou	20.01.01	18	20.90	0.00	5.30	5.20	5.30	5.10
Materiale pentru curatenie	20.01.02	19	54.00	0.00	16.00	16.00	11.00	11.00
Incalzit, Iluminat si forta motrica	20.01.03	20	596.53	0.00	200.40	110.40	110.40	175.33
Carburanti si lubrifianti	20.01.05	21	15.00	0.00	4.00	4.00	3.00	4.00
Apa, canal si salubritate	20.01.04	22	150.40	0.00	40.10	40.10	35.10	35.10
Posta, telecomunicatii, radio, tv, internet	20.01.08	23	34.00	0.00	11.00	11.00	6.00	6.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	24	237.00	0.00	52.00	62.00	61.00	62.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25	417.40	0.00	139.10	102.90	82.70	92.70
Reparatii curente	20.02	26	121.60	0.00	30.40	30.40	30.40	30.40
Hrana	20.03	27	563.60	0.00	179.60	149.80	81.00	153.20
Hrana pentru oameni	20.03.01	28	563.60	0.00	179.60	149.80	81.00	153.20
Medicamente si materiale sanitare	20.04	29	920.00	0.00	180.00	280.00	220.00	240.00
Medicamente	20.04.01	30	480.00	0.00	70.00	170.00	120.00	120.00
Materiale sanitare	20.04.02	31	190.00	0.00	50.00	50.00	40.00	50.00
Reactivi	20.04.03	32	170.00	0.00	40.00	40.00	40.00	50.00
Dezinfectanti	20.04.04	33	80.00	0.00	20.00	20.00	20.00	20.00
Bunuri de natura obiectelor de inventar	20.05	34	107.50	0.00	34.60	28.30	17.30	27.30
Deplasari, detasari, transferari	20.06	35	10.00	0.00	2.00	3.00	3.00	2.00
Alte obiecte de inventar	20.05.30	36	107.50	0.00	34.60	28.30	17.30	27.30
Deplasari interne, detasari, transferari	20.06.01	37	10.00	0.00	2.00	3.00	3.00	2.00
Pregatire profesionala	20.13	38	10.00	0.00	4.00	3.00	2.00	1.00
Protectia muncii	20.14	39	0.50	0.00	0.40	0.10	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	40	200.00	0.00	0.00	50.00	100.00	50.00
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**41**	**2,407.50**	**0.00**	**1,057.50**	**375.00**	**625.00**	**350.00**
TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)	**71**	**42**	**2,407.50**	**0.00**	**1,057.50**	**375.00**	**625.00**	**350.00**
Active fixe (inclusiv reparatii capitale)	71.01	43	2,307.50	0.00	957.50	375.00	625.00	350.00
Constructii	71.01.01	44	1,657.50	0.00	707.50	325.00	325.00	300.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	45	450.00	0.00	250.00	0.00	200.00	0.00
Reparatii capitale aferente activelor fixe	71.03	46	100.00	0.00	100.00	0.00	0.00	0.00
EXCEDENT	**98**	**47**	**-2,101.23**	**0.00**	**-1,081.70**	**-101.60**	**-530.80**	**-387.13**

Cheltuielile Sectiunii de Functionare

TOTAL CHELTUIELI	**00**	**1**	**7,683.93**	**0.00**	**2,131.05**	**2,870.15**	**2,181.85**	**1,300.88**

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
CHELTUIELI CURENTE	**01**	**2**	**7,683.93**	**0.00**	**2,131.05**	**2,070.15**	**2,181.85**	**1,300.88**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**4,425.50**	**0.00**	**1,232.15**	**1,223.95**	**1,513.65**	**455.75**
Cheltuieli salariale in bani	10.01	4	3,229.50	0.00	893.20	892.60	1,112.20	331.50
Salarii de baza	10.01.01	5	2,526.60	0.00	726.00	727.10	897.10	176.40
Sporuri pentru conditii de munca	10.01.05	6	320.00	0.00	70.00	70.00	90.00	90.00
Alte sporuri	10.01.06	7	160.00	0.00	30.00	30.00	50.00	50.00
Fond aferent platii cu ora	10.01.11	8	200.00	0.00	60.00	60.00	70.00	10.00
Alte drepturi salariale in bani	10.01.30	9	22.90	0.00	7.20	5.50	5.10	5.10
Contributii	10.03	10	1,196.00	0.00	338.95	331.35	401.45	124.25
Contributii de asigurari sociale de stat	10.03.01	11	922.80	0.00	256.50	255.50	305.40	105.40
Contributii de asigurari de somaj	10.03.02	12	21.10	0.00	5.50	5.30	5.20	5.10
Contributii de asigurari sociale de sanatate	10.03.03	13	216.80	0.00	62.00	62.00	81.40	11.40
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	14	12.40	0.00	4.40	3.00	4.00	1.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	15	22.90	0.00	10.55	5.55	5.45	1.35
TITLUL II BUNURI SI SERVICII	**20**	**16**	**3,258.43**	**0.00**	**898.90**	**846.20**	**668.20**	**845.13**
Bunuri si servicii	20.01	17	1,525.23	0.00	467.90	351.60	314.50	391.23
Furnituri de birou	20.01.01	18	20.90	0.00	5.30	5.20	5.30	5.10
Materiale pentru curatenie	20.01.02	19	54.00	0.00	16.00	16.00	11.00	11.00
Incalzit, Iluminat si forta motrica	20.01.03	20	596.53	0.00	200.40	110.40	110.40	175.33
Carburanti si lubrifianti	20.01.05	21	15.00	0.00	4.00	4.00	3.00	4.00
Apa, canal si salubritate	20.01.04	22	150.40	0.00	40.10	40.10	35.10	35.10
Posta, telecomunicatii, radio, tv, internet	20.01.08	23	34.00	0.00	11.00	11.00	6.00	6.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	24	237.00	0.00	52.00	62.00	61.00	62.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25	417.40	0.00	139.10	102.90	82.70	92.70
Reparatii curente	20.02	26	121.60	0.00	30.40	30.40	30.40	30.40
Hrana	20.03	27	563.60	0.00	179.60	149.80	81.00	153.20
Hrana pentru oameni	20.03.01	28	563.60	0.00	179.60	149.80	81.00	153.20
Medicamente si materiale sanitare	20.04	29	920.00	0.00	180.00	280.00	220.00	240.00
Medicamente	20.04.01	30	480.00	0.00	70.00	170.00	120.00	120.00
Materiale sanitare	20.04.02	31	190.00	0.00	50.00	50.00	40.00	50.00
Reactivi	20.04.03	32	170.00	0.00	40.00	40.00	40.00	50.00
Dezinfectanti	20.04.04	33	80.00	0.00	20.00	20.00	20.00	20.00
Bunuri de natura obiectelor de inventar	20.05	34	107.50	0.00	34.60	28.30	17.30	27.30

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Deplasari, detasari, transferari	20.06	35	10.00	0.00	2.00	3.00	3.00	2.00
Alte obiecte de inventar	20.05.30	36	107.50	0.00	34.60	28.30	17.30	27.30
Deplasari interne, detasari, transferari	20.06.01	37	10.00	0.00	2.00	3.00	3.00	2.00
Pregatire profesionala	20.13	38	10.00	0.00	4.00	3.00	2.00	1.00
Protectia muncii	20.14	39	0.50	0.00	0.40	0.10	0.00	0.00
Cheltuielile Sectiunii de Dezvoltare								
TOTAL CHELTUIELI	**00**	**40**	**2,407.50**	**0.00**	**1,057.50**	**375.00**	**625.00**	**350.00**
Masini, echipamente si mijloace de transport	71.01.02	41	200.00	0.00	0.00	50.00	100.00	50.00
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**42**	**2,407.50**	**0.00**	**1,057.50**	**375.00**	**625.00**	**350.00**
TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)	**71**	**43**	**2,407.50**	**0.00**	**1,057.50**	**375.00**	**625.00**	**350.00**
Active fixe (inclusiv reparatii capitale)	71.01	44	2,307.50	0.00	957.50	375.00	625.00	350.00
Constructii	71.01.01	45	1,657.50	0.00	707.50	325.00	325.00	300.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	46	450.00	0.00	250.00	0.00	200.00	0.00
Reparatii capitale aferente activelor fixe	71.03	47	100.00	0.00	100.00	0.00	0.00	0.00
TOTAL CHELTUIELI	**C**	**1**	**10,091.43**	**0.00**	**3,188.55**	**2,445.15**	**2,806.85**	**1,650.88**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.10**	**2**	**7,443.73**	**0.00**	**1,990.00**	**2,023.00**	**2,185.70**	**1,245.03**
INVATAMANT	**65.10**	**3**	**398.10**	**0.00**	**139.60**	**108.80**	**38.00**	**111.70**
TOTAL CHELTUIELI	00	4	398.10	0.00	139.60	108.80	38.00	111.70
CHELTUIELI CURENTE	01	5	398.10	0.00	139.60	108.80	38.00	111.70
TITLUL II BUNURI SI SERVICII	20	6	398.10	0.00	139.60	108.80	38.00	111.70
Bunuri si servicii	20.01	7	12.00	0.00	4.00	3.00	2.00	3.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	8	3.00	0.00	1.00	1.00	0.00	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9	9.00	0.00	3.00	2.00	2.00	2.00
Hrana	20.03	10	360.10	0.00	128.60	98.80	30.00	102.70
Hrana pentru oameni	20.03.01	11	360.10	0.00	128.60	98.80	30.00	102.70
Bunuri de natura obiectelor de inventar	20.05	12	26.00	0.00	7.00	7.00	6.00	6.00
Alte obiecte de inventar	20.05.30	13	26.00	0.00	7.00	7.00	6.00	6.00
Din Total Capitol:								
Invatamant prescolar si primar	65.10.03	14	360.10	0.00	128.60	98.80	30.00	102.70
Invatamant prescolar	65.10.03.01	15	360.10	0.00	128.60	98.80	30.00	102.70
Invatamant secundar	65.10.04	16	38.00	0.00	11.00	10.00	8.00	9.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Invatamant secundar superior	65.10.04.02	17	38.00	0.00	11.00	10.00	8.00	9.00
Sanatate	**66.10**	**18**	**6,970.23**	**0.00**	**1,831.00**	**1,895.00**	**2,129.00**	**1,115.23**
TOTAL CHELTUIELI	00	19	6,970.23	0.00	1,831.00	1,895.00	2,129.00	1,115.23
CHELTUIELI CURENTE	01	20	6,770.23	0.00	1,831.00	1,845.00	2,029.00	1,065.23
TITLUL I CHELTUIELI DE PERSONAL	10	21	4,282.30	0.00	1,194.00	1,188.00	1,479.00	421.30
Cheltuieli salariale in bani	10.01	22	3,119.30	0.00	865.00	865.00	1,085.00	304.30
Salarii de baza	10.01.01	23	2,419.30	0.00	700.00	700.00	870.00	149.30
Sporuri pentru conditii de munca	10.01.05	24	320.00	0.00	70.00	70.00	90.00	90.00
Alte sporuri	10.01.06	25	160.00	0.00	30.00	30.00	50.00	50.00
Fond aferent platii cu ora	10.01.11	26	200.00	0.00	60.00	60.00	70.00	10.00
Alte drepturi salariale in bani	10.01.30	27	20.00	0.00	5.00	5.00	5.00	5.00
Contributii	10.03	28	1,163.00	0.00	329.00	323.00	394.00	117.00
Contributii de asigurari sociale de stat	10.03.01	29	900.00	0.00	250.00	250.00	300.00	100.00
Contributii de asigurari de somaj	10.03.02	30	20.00	0.00	5.00	5.00	5.00	5.00
Contributii de asigurari sociale de sanatate	10.03.03	31	210.00	0.00	60.00	60.00	80.00	10.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	32	12.00	0.00	4.00	3.00	4.00	1.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	33	21.00	0.00	10.00	5.00	5.00	1.00
TITLUL II BUNURI SI SERVICII	20	34	2,487.93	0.00	637.00	657.00	550.00	643.93
Bunuri si servicii	20.01	35	1,289.93	0.00	384.00	304.00	268.00	333.93
Furnituri de birou	20.01.01	36	20.00	0.00	5.00	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02	37	50.00	0.00	15.00	15.00	10.00	10.00
Incalzit, Iluminat si forta motrica	20.01.03	38	544.93	0.00	190.00	100.00	100.00	154.93
Apa, canal si salubritate	20.01.04	39	70.00	0.00	20.00	20.00	15.00	15.00
Carburanti si lubrifianti	20.01.05	40	15.00	0.00	4.00	4.00	3.00	4.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	41	30.00	0.00	10.00	10.00	5.00	5.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	42	230.00	0.00	50.00	60.00	60.00	60.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43	330.00	0.00	90.00	90.00	70.00	80.00
Reparatii curente	20.02	44	20.00	0.00	5.00	5.00	5.00	5.00
Hrana	20.03	45	168.00	0.00	42.00	42.00	42.00	42.00
Hrana pentru oameni	20.03.01	46	168.00	0.00	42.00	42.00	42.00	42.00
Medicamente si materiale sanitare	20.04	47	920.00	0.00	180.00	280.00	220.00	240.00
Medicamente	20.04.01	48	480.00	0.00	70.00	170.00	120.00	120.00
Materiale sanitare	20.04.02	49	190.00	0.00	50.00	50.00	40.00	50.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Reactivi	20.04.03	50	170.00	0.00	40.00	40.00	40.00	50.00
Dezinfectanti	20.04.04	51	80.00	0.00	20.00	20.00	20.00	20.00
Bunuri de natura obiectelor de inventar	20.05	52	70.00	0.00	20.00	20.00	10.00	20.00
Alte obiecte de inventar	20.05.30	53	70.00	0.00	20.00	20.00	10.00	20.00
Deplasari, detasari, transferari	20.06	54	10.00	0.00	2.00	3.00	3.00	2.00
Deplasari interne, detasari, transferari	20.06.01	55	10.00	0.00	2.00	3.00	3.00	2.00
Pregatire profesionala	20.13	56	10.00	0.00	4.00	3.00	2.00	1.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	57	200.00	0.00	0.00	50.00	100.00	50.00
TITLUL X ACTIVE NEFINANCIARE (71.01+71.02)	71	58	200.00	0.00	0.00	50.00	100.00	50.00
Active fixe (inclusiv reparatii capitale)	71.01	59	200.00	0.00	0.00	50.00	100.00	50.00
Masini, echipamente si mijloace de transport	71.01.02	60	200.00	0.00	0.00	50.00	100.00	50.00
Din Total Capitol:								
Servicii medicale in unitati sanitare cu paturi	66.10.06	61	6,970.23	0.00	1,831.00	1,895.00	2,129.00	1,115.23
Spitale generale	66.10.06.01	62	6,970.23	0.00	1,831.00	1,895.00	2,129.00	1,115.23
Cultura, recreere si religie	**67.10**	**63**	**39.90**	**0.00**	**10.40**	**10.20**	**9.70**	**9.60**
TOTAL CHELTUIELI	00	64	39.90	0.00	10.40	10.20	9.70	9.60
CHELTUIELI CURENTE	01	65	39.90	0.00	10.40	10.20	9.70	9.60
TITLUL I CHELTUIELI DE PERSONAL	10	66	33.00	0.00	8.60	8.50	8.00	7.90
Cheltuieli salariale in bani	10.01	67	25.20	0.00	6.50	6.50	6.10	6.10
Salarii de baza	10.01.01	68	24.00	0.00	6.00	6.00	6.00	6.00
Alte drepturi salariale in bani	10.01.30	69	1.20	0.00	0.50	0.50	0.10	0.10
Contributii	10.03	70	7.80	0.00	2.10	2.00	1.90	1.80
Contributii de asigurari sociale de stat	10.03.01	71	5.40	0.00	1.40	1.40	1.30	1.30
Contributii de asigurari de somaj	10.03.02	72	0.30	0.00	0.10	0.10	0.10	0.00
Contributii de asigurari sociale de sanatate	10.03.03	73	1.60	0.00	0.40	0.40	0.40	0.40
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	74	0.10	0.00	0.10	0.00	0.00	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	75	0.40	0.00	0.10	0.10	0.10	0.10
TITLUL II BUNURI SI SERVICII	20	76	6.90	0.00	1.80	1.70	1.70	1.70
Bunuri si servicii	20.01	77	5.60	0.00	1.40	1.40	1.40	1.40
Materiale pentru curatenie	20.01.02	78	2.00	0.00	0.50	0.50	0.50	0.50
Incalzit, Iluminat si forta motrica	20.01.03	79	1.60	0.00	0.40	0.40	0.40	0.40
Apa, canal si salubritate	20.01.04	80	0.40	0.00	0.10	0.10	0.10	0.10
Posta, telecomunicatii, radio, tv, internet	20.01.08	81	0.80	0.00	0.20	0.20	0.20	0.20

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Materiale si prestari de servicii cu caracter funcional	20.01.09	82	0.40	0.00	0.10	0.10	0.10	0.10
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	83	0.40	0.00	0.10	0.10	0.10	0.10
Bunuri de natura obiectelor de inventar	20.05	84	1.20	0.00	0.30	0.30	0.30	0.30
Alte obiecte de inventar	20.05.30	85	1.20	0.00	0.30	0.30	0.30	0.30
Protectia muncii	20.14	86	0.10	0.00	0.10	0.00	0.00	0.00
Din Total Capitol:								
Servicii culturale	67.10.03	87	39.90	0.00	10.40	10.20	9.70	9.60
Muzee	67.10.03.03	88	39.90	0.00	10.40	10.20	9.70	9.60
Asigurari si asistenta sociala	**68.10**	**89**	**35.50**	**0.00**	**9.00**	**9.00**	**9.00**	**8.50**
TOTAL CHELTUIELI	00	90	35.50	0.00	9.00	9.00	9.00	8.50
CHELTUIELI CURENTE	01	91	35.50	0.00	9.00	9.00	9.00	8.50
TITLUL II BUNURI SI SERVICII	20	92	35.50	0.00	9.00	9.00	9.00	8.50
Hrana	20.03	93	35.50	0.00	9.00	9.00	9.00	8.50
Hrana pentru oameni	20.03.01	94	35.50	0.00	9.00	9.00	9.00	8.50
Din Total Capitol:								
Crese	68.10.11	95	35.50	0.00	9.00	9.00	9.00	8.50
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.10**	**96**	**2,345.00**	**0.00**	**1,142.85**	**406.05**	**405.65**	**390.45**
Locuinte, servicii si dezvoltare publica	**70.10**	**97**	**2,345.00**	**8.00**	**1,142.85**	**406.05**	**405.65**	**390.45**
TOTAL CHELTUIELI	00	98	2,345.00	0.00	1,142.85	406.05	405.65	390.45
CHELTUIELI CURENTE	01	99	337.50	0.00	85.35	81.05	80.65	90.45
TITLUL I CHELTUIELI DE PERSONAL	10	100	57.60	0.00	15.55	14.35	13.85	13.85
Cheltuieli salariale in bani	10.01	101	44.00	0.00	11.00	11.00	11.00	11.00
Salarii de baza	10.01.01	102	43.00	0.00	10.00	11.00	11.00	11.00
Alte drepturi salariale in bani	10.01.30	103	1.00	0.00	1.00	0.00	0.00	0.00
Contributii	10.03	104	13.60	0.00	4.55	3.35	2.85	2.85
Contributii de asigurari sociale de stat	10.03.01	105	9.00	0.00	3.00	2.00	2.00	2.00
Contributii de asigurari de somaj	10.03.02	106	0.50	0.00	0.20	0.10	0.10	0.10
Contributii de asigurari sociale de sanatate	10.03.03	107	3.00	0.00	1.00	1.00	0.50	0.50
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	108	0.10	0.00	0.10	0.00	0.00	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	109	1.00	0.00	0.25	0.25	0.25	0.25
TITLUL II BUNURI SI SERVICII	20	110	279.90	0.00	69.80	66.70	66.80	76.60

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Bunuri si servicii	20.01	111	176.80	0.00	41.70	41.70	41.80	51.60
Furnituri de birou	20.01.01	112	0.80	0.00	0.20	0.20	0.30	0.10
Materiale pentru curatenie	20.01.02	113	2.00	0.00	0.50	0.50	0.50	0.50
Incalzit, Iluminat si forta motrica	20.01.03	114	50.00	0.00	10.00	10.00	10.00	20.00
Apa, canal si salubritate	20.01.04	115	80.00	0.00	20.00	20.00	20.00	20.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	116	2.40	0.00	0.60	0.60	0.60	0.60
Materiale si prestari de servicii cu caracter funcional	20.01.09	117	1.60	0.00	0.40	0.40	0.40	0.40
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	118	40.00	0.00	10.00	10.00	10.00	10.00
Reparatii curente	20.02	119	100.00	0.00	25.00	25.00	25.00	25.00
Bunuri de natura obiectelor de inventar	20.05	120	3.00	0.00	3.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	121	3.00	0.00	3.00	0.00	0.00	0.00
Protectia muncii	20.14	122	0.10	0.00	0.10	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	123	2,007.50	0.00	1,057.50	325.00	325.00	300.00
TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)	71	124	2,007.50	0.00	1,057.50	325.00	325.00	300.00
Active fixe (inclusiv reparatii capitale)	71.01	125	1,907.50	0.00	957.50	325.00	325.00	300.00
Constructii	71.01.01	126	1,657.50	0.00	707.50	325.00	325.00	300.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	127	250.00	0.00	250.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	128	100.00	0.00	100.00	0.00	0.00	0.00
Din Total Capitol:								
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	129	2,345.00	0.00	1,142.85	406.05	405.65	390.45
Partea a V-a ACTIUNI ECONOMICE	**79.10**	**130**	**302.70**	**0.00**	**55.70**	**16.10**	**215.50**	**15.40**
Agricultura, silvicultura, piscicultura si vanatoare	**83.10**	**131**	**283.70**	**0.00**	**47.70**	**12.30**	**211.90**	**11.80**
TOTAL CHELTUIELI	00	132	283.70	0.00	47.70	12.30	211.90	11.80
CHELTUIELI CURENTE	01	133	83.70	0.00	47.70	12.30	11.90	11.80
TITLUL I CHELTUIELI DE PERSONAL	10	134	39.10	0.00	10.00	9.80	9.70	9.60
Cheltuieli salariale in bani	10.01	135	30.50	0.00	7.70	7.60	7.60	7.60
Salarii de baza	10.01.01	136	29.80	0.00	7.00	7.60	7.60	7.60
Alte drepturi salariale in bani	10.01.30	137	0.70	0.00	0.70	0.00	0.00	0.00
Contributii	10.03	138	8.60	0.00	2.30	2.20	2.10	2.00
Contributii de asigurari sociale de stat	10.03.01	139	6.40	0.00	1.60	1.60	1.60	1.60
Contributii de asigurari de somaj	10.03.02	140	0.20	0.00	0.10	0.10	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	141	1.60	0.00	0.40	0.40	0.40	0.40

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	142	0.10	0.00	0.10	0.00	0.00	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	143	0.30	0.00	0.10	0.10	0.10	0.00
TITLUL II BUNURI SI SERVICII	20	144	44.60	0.00	37.70	2.50	2.20	2.20
Bunuri si servicii	20.01	145	38.80	0.00	36.20	1.00	0.80	0.80
Posta, telecomunicatii, radio, tv, internet	20.01.08	146	0.80	0.00	0.20	0.20	0.20	0.20
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	147	38.00	0.00	36.00	0.80	0.60	0.60
Reparatii curente	20.02	148	1.60	0.00	0.40	0.40	0.40	0.40
Bunuri de natura obiectelor de inventar	20.05	149	4.00	0.00	1.00	1.00	1.00	1.00
Alte obiecte de inventar	20.05.30	150	4.00	0.00	1.00	1.00	1.00	1.00
Protectia muncii	20.14	151	0.20	0.00	0.10	0.10	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	152	200.00	0.00	0.00	0.00	200.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)	71	153	200.00	0.00	0.00	0.00	200.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	154	200.00	0.00	0.00	0.00	200.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	155	200.00	0.00	0.00	0.00	200.00	0.00
Din Total Capitol:								
Alte cheltuieli in domeniul agriculturii	83.10.03.30	156	283.70	0.00	47.70	12.30	211.90	11.80
Alte actiuni economice	**87.10**	**157**	**19.00**	**0.00**	**8.00**	**3.88**	**3.60**	**3.60**
TOTAL CHELTUIELI	00	158	19.00	0.00	8.00	3.80	3.60	3.60
CHELTUIELI CURENTE	01	159	19.00	0.00	8.00	3.80	3.60	3.60
TITLUL I CHELTUIELI DE PERSONAL	10	160	13.50	0.00	4.00	3.30	3.10	3.10
Cheltuieli salariale in bani	10.01	161	10.50	0.00	3.00	2.50	2.50	2.50
Salarii de baza	10.01.01	162	10.50	0.00	3.00	2.50	2.50	2.50
Contributii	10.03	163	3.00	0.00	1.00	0.80	0.60	0.60
Contributii de asigurari sociale de stat	10.03.01	164	2.00	0.00	0.50	0.50	0.50	0.50
Contributii de asigurari de somaj	10.03.02	165	0.10	0.00	0.10	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	166	0.60	0.00	0.20	0.20	0.10	0.10
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	167	0.10	0.00	0.10	0.00	0.00	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	168	0.20	0.00	0.10	0.10	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	169	5.50	0.00	4.00	0.50	0.50	0.50
Bunuri si servicii	20.01	170	2.10	0.00	0.60	0.50	0.50	0.50
Furnituri de birou	20.01.01	171	0.10	0.00	0.10	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Materiale si prestari de servicii cu caracter funcional	20.01.09	172	2.00	0.00	0.50	0.50	0.50	0.50
Bunuri de natura obiectelor de inventar	20.05	173	3.30	0.00	3.30	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	174	3.30	0.00	3.30	0.00	0.00	0.00
Protectia muncii	20.14	175	0.10	0.00	0.10	0.00	0.00	0.00
Din Total Capitol:								
Alte actiuni economice	87.10.50	176	19.00	0.00	8.00	3.80	3.60	3.60
EXCEDENT	**98**	**177**	**-2,101.23**	**0.00**	**-1,081.70**	**-101.60**	**-530.80**	**-387.13**

Cheltuielile Sectiunii de Functionare

TOTAL CHELTUIELI	**C**	**1**	**7,683.93**	**0.00**	**2,131.05**	**2,070.15**	**2,181.85**	**1,300.88**
INVATAMANT	**65.10**	**2**	**398.10**	**0.00**	**139.60**	**108.80**	**38.00**	**111.70**
TOTAL CHELTUIELI	00	3	398.10	0.00	139.60	108.80	38.00	111.70
CHELTUIELI CURENTE	01	4	398.10	0.00	139.60	108.80	38.00	111.70
TITLUL II BUNURI SI SERVICII	20	5	398.10	0.00	139.60	108.80	38.00	111.70
Bunuri si servicii	20.01	6	12.00	0.00	4.00	3.00	2.00	3.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	7	3.00	0.00	1.00	1.00	0.00	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8	9.00	0.00	3.00	2.00	2.00	2.00
Hrana	20.03	9	360.10	0.00	128.60	98.80	30.00	102.70
Hrana pentru oameni	20.03.01	10	360.10	0.00	128.60	98.80	30.00	102.70
Bunuri de natura obiectelor de inventar	20.05	11	26.00	0.00	7.00	7.00	6.00	6.00
Alte obiecte de inventar	20.05.30	12	26.00	0.00	7.00	7.00	6.00	6.00
Din Total Capitol:								
Invatamant prescolar si primar	65.10.03	13	360.10	0.00	128.60	98.80	30.00	102.70
Invatamant prescolar	65.10.03.01	14	360.10	0.00	128.60	98.80	30.00	102.70
Invatamant secundar	65.10.04	15	38.00	0.00	11.00	10.00	8.00	9.00
Invatamant secundar superior	65.10.04.02	16	38.00	0.00	11.00	10.00	8.00	9.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.10**	**17**	**7,243.73**	**0.00**	**1,990.00**	**1,973.00**	**2,885.70**	**1,195.03**
Sanatate	**66.10**	**18**	**6,770.23**	**0.00**	**1,831.00**	**1,845.00**	**2,029.00**	**1,065.23**
TOTAL CHELTUIELI	00	19	6,770.23	0.00	1,831.00	1,845.00	2,029.00	1,065.23
CHELTUIELI CURENTE	01	20	6,770.23	0.00	1,831.00	1,845.00	2,029.00	1,065.23
TITLUL I CHELTUIELI DE PERSONAL	10	21	4,282.30	0.00	1,194.00	1,188.00	1,479.00	421.30
Cheltuieli salariale in bani	10.01	22	3,119.30	0.00	865.00	865.00	1,085.00	304.30

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Salarii de baza	10.01.01	23	2,419.30	0.00	700.00	700.00	870.00	149.30
Sporuri pentru conditii de munca	10.01.05	24	320.00	0.00	70.00	70.00	90.00	90.00
Alte sporuri	10.01.06	25	160.00	0.00	30.00	30.00	50.00	50.00
Fond aferent platii cu ora	10.01.11	26	200.00	0.00	60.00	60.00	70.00	10.00
Alte drepturi salariale in bani	10.01.30	27	20.00	0.00	5.00	5.00	5.00	5.00
Contributii	10.03	28	1,163.00	0.00	329.00	323.00	394.00	117.00
Contributii de asigurari sociale de stat	10.03.01	29	900.00	0.00	250.00	250.00	300.00	100.00
Contributii de asigurari de somaj	10.03.02	30	20.00	0.00	5.00	5.00	5.00	5.00
Contributii de asigurari sociale de sanatate	10.03.03	31	210.00	0.00	60.00	60.00	80.00	10.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	32	12.00	0.00	4.00	3.00	4.00	1.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	33	21.00	0.00	10.00	5.00	5.00	1.00
TITLUL II BUNURI SI SERVICII	20	34	2,487.93	0.00	637.00	657.00	550.00	643.93
Bunuri si servicii	20.01	35	1,289.93	0.00	384.00	304.00	268.00	333.93
Furnituri de birou	20.01.01	36	20.00	0.00	5.00	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02	37	50.00	0.00	15.00	15.00	10.00	10.00
Incalzit, Iluminat si forta motrica	20.01.03	38	544.93	0.00	190.00	100.00	100.00	154.93
Apa, canal si salubritate	20.01.04	39	70.00	0.00	20.00	20.00	15.00	15.00
Carburanti si lubrifianti	20.01.05	40	15.00	0.00	4.00	4.00	3.00	4.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	41	30.00	0.00	10.00	10.00	5.00	5.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	42	230.00	0.00	50.00	60.00	60.00	60.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43	330.00	0.00	90.00	90.00	70.00	80.00
Reparatii curente	20.02	44	20.00	0.00	5.00	5.00	5.00	5.00
Hrana	20.03	45	168.00	0.00	42.00	42.00	42.00	42.00
Hrana pentru oameni	20.03.01	46	168.00	0.00	42.00	42.00	42.00	42.00
Medicamente si materiale sanitare	20.04	47	920.00	0.00	180.00	280.00	220.00	240.00
Medicamente	20.04.01	48	480.00	0.00	70.00	170.00	120.00	120.00
Materiale sanitare	20.04.02	49	190.00	0.00	50.00	50.00	40.00	50.00
Reactivi	20.04.03	50	170.00	0.00	40.00	40.00	40.00	50.00
Dezinfectanti	20.04.04	51	80.00	0.00	20.00	20.00	20.00	20.00
Bunuri de natura obiectelor de inventar	20.05	52	70.00	0.00	20.00	20.00	10.00	20.00
Alte obiecte de inventar	20.05.30	53	70.00	0.00	20.00	20.00	10.00	20.00
Deplasari, detasari, transferari	20.06	54	10.00	0.00	2.00	3.00	3.00	2.00
Deplasari interne, detasari, transferari	20.06.01	55	10.00	0.00	2.00	3.00	3.00	2.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Pregatire profesionala	20.13	56	10.00	0.00	4.00	3.00	2.00	1.00
Din Total Capitol:								
Servicii medicale in unitati sanitare cu paturi	66.10.06	57	6,770.23	0.00	1,831.00	1,845.00	2,029.00	1,065.23
Spitale generale	66.10.06.01	58	6,770.23	0.00	1,831.00	1,845.00	2,029.00	1,065.23
Cultura, recreere si religie	**67.10**	**59**	**39.90**	**0.00**	**10.40**	**10.20**	**9.70**	**9.60**
TOTAL CHELTUIELI	00	60	39.90	0.00	10.40	10.20	9.70	9.60
CHELTUIELI CURENTE	01	61	39.90	0.00	10.40	10.20	9.70	9.60
TITLUL I CHELTUIELI DE PERSONAL	10	62	33.00	0.00	8.60	8.50	8.00	7.90
Cheltuieli salariale in bani	10.01	63	25.20	0.00	6.50	6.50	6.10	6.10
Salarii de baza	10.01.01	64	24.00	0.00	6.00	6.00	6.00	6.00
Alte drepturi salariale in bani	10.01.30	65	1.20	0.00	0.50	0.50	0.10	0.10
Contributii	10.03	66	7.80	0.00	2.10	2.00	1.90	1.80
Contributii de asigurari sociale de stat	10.03.01	67	5.40	0.00	1.40	1.40	1.30	1.30
Contributii de asigurari de somaj	10.03.02	68	0.30	0.00	0.10	0.10	0.10	0.00
Contributii de asigurari sociale de sanatate	10.03.03	69	1.60	0.00	0.40	0.40	0.40	0.40
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	70	0.10	0.00	0.10	0.00	0.00	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	71	0.40	0.00	0.10	0.10	0.10	0.10
TITLUL II BUNURI SI SERVICII	20	72	6.90	0.00	1.80	1.70	1.70	1.70
Bunuri si servicii	20.01	73	5.60	0.00	1.40	1.40	1.40	1.40
Materiale pentru curatenie	20.01.02	74	2.00	0.00	0.50	0.50	0.50	0.50
Incalzit, Iluminat si forta motrica	20.01.03	75	1.60	0.00	0.40	0.40	0.40	0.40
Apa, canal si salubritate	20.01.04	76	0.40	0.00	0.10	0.10	0.10	0.10
Posta, telecomunicatii, radio, tv, internet	20.01.08	77	0.80	0.00	0.20	0.20	0.20	0.20
Materiale si prestari de servicii cu caracter funcional	20.01.09	78	0.40	0.00	0.10	0.10	0.10	0.10
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	79	0.40	0.00	0.10	0.10	0.10	0.10
Bunuri de natura obiectelor de inventar	20.05	80	1.20	0.00	0.30	0.30	0.30	0.30
Alte obiecte de inventar	20.05.30	81	1.20	0.00	0.30	0.30	0.30	0.30
Protectia muncii	20.14	82	0.10	0.00	0.10	0.00	0.00	0.00
Din Total Capitol:								
Servicii culturale	67.10.03	83	39.90	0.00	10.40	10.20	9.70	9.60
Muzee	67.10.03.03	84	39.90	0.00	10.40	10.20	9.70	9.60
Asigurari si asistenta sociala	**68.10**	**85**	**35.50**	**0.00**	**9.00**	**9.00**	**9.00**	**8.50**

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL CHELTUIELI	00	86	35.50	0.00	9.00	9.00	9.00	8.50
CHELTUIELI CURENTE	01	87	35.50	0.00	9.00	9.00	9.00	8.50
TITLUL II BUNURI SI SERVICII	20	88	35.50	0.00	9.00	9.00	9.00	8.50
Hrana	20.03	89	35.50	0.00	9.00	9.00	9.00	8.50
Hrana pentru oameni	20.03.01	90	35.50	0.00	9.00	9.00	9.00	8.50
Din Total Capitol:								
Crese	68.10.11	91	35.50	0.00	9.00	9.00	9.00	8.50
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.10**	**92**	**337.50**	**0.00**	**85.35**	**81.05**	**80.65**	**90.45**
Locuinte, servicii si dezvoltare publica	**70.10**	**93**	**337.50**	**0.00**	**85.35**	**81.05**	**80.65**	**90.45**
TOTAL CHELTUIELI	00	94	337.50	0.00	85.35	81.05	80.65	90.45
CHELTUIELI CURENTE	01	95	337.50	0.00	85.35	81.05	80.65	90.45
TITLUL I CHELTUIELI DE PERSONAL	10	96	57.60	0.00	15.55	14.35	13.85	13.85
Cheltuieli salariale in bani	10.01	97	44.00	0.00	11.00	11.00	11.00	11.00
Salarii de baza	10.01.01	98	43.00	0.00	10.00	11.00	11.00	11.00
Alte drepturi salariale in bani	10.01.30	99	1.00	0.00	1.00	0.00	0.00	0.00
Contributii	10.03	100	13.60	0.00	4.55	3.35	2.85	2.85
Contributii de asigurari sociale de stat	10.03.01	101	9.00	0.00	3.00	2.00	2.00	2.00
Contributii de asigurari de somaj	10.03.02	102	0.50	0.00	0.20	0.10	0.10	0.10
Contributii de asigurari sociale de sanatate	10.03.03	103	3.00	0.00	1.00	1.00	0.50	0.50
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	104	0.10	0.00	0.10	0.00	0.00	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	105	1.00	0.00	0.25	0.25	0.25	0.25
TITLUL II BUNURI SI SERVICII	20	106	279.90	0.00	69.80	66.70	66.80	76.60
Bunuri si servicii	20.01	107	176.80	0.00	41.70	41.70	41.80	51.60
Furnituri de birou	20.01.01	108	0.80	0.00	0.20	0.20	0.30	0.10
Materiale pentru curatenie	20.01.02	109	2.00	0.00	0.50	0.50	0.50	0.50
Incalzit, Iluminat si forta motrica	20.01.03	110	50.00	0.00	10.00	10.00	10.00	20.00
Apa, canal si salubritate	20.01.04	111	80.00	0.00	20.00	20.00	20.00	20.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	112	2.40	0.00	0.60	0.60	0.60	0.60
Materiale si prestari de servicii cu caracter funcional	20.01.09	113	1.60	0.00	0.40	0.40	0.40	0.40
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	114	40.00	0.00	10.00	10.00	10.00	10.00
Reparatii curente	20.02	115	100.00	0.00	25.00	25.00	25.00	25.00
Bunuri de natura obiectelor de inventar	20.05	116	3.00	0.00	3.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte obiecte de inventar	20.05.30	117	3.00	0.00	3.00	0.00	0.00	0.00
Protectia muncii	20.14	118	0.10	0.00	0.10	0.00	0.00	0.00
Din Total Capitol:								
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	119	337.50	0.00	85.35	81.05	80.65	90.45
Partea a V-a ACTIUNI ECONOMICE	**79.10**	**120**	**102.70**	**0.00**	**55.70**	**16.10**	**15.50**	**15.40**
Agricultura, silvicultura, piscicultura si vanatoare	**83.10**	**121**	**83.70**	**0.00**	**47.70**	**12.30**	**11.90**	**11.80**
TOTAL CHELTUIELI	00	122	83.70	0.00	47.70	12.30	11.90	11.80
CHELTUIELI CURENTE	01	123	83.70	0.00	47.70	12.30	11.90	11.80
TITLUL I CHELTUIELI DE PERSONAL	10	124	39.10	0.00	10.00	9.80	9.70	9.60
Cheltuieli salariale in bani	10.01	125	30.50	0.00	7.70	7.60	7.60	7.60
Salarii de baza	10.01.01	126	29.80	0.00	7.00	7.60	7.60	7.60
Alte drepturi salariale in bani	10.01.30	127	0.70	0.00	0.70	0.00	0.00	0.00
Contributii	10.03	128	8.60	0.00	2.30	2.20	2.10	2.00
Contributii de asigurari sociale de stat	10.03.01	129	6.40	0.00	1.60	1.60	1.60	1.60
Contributii de asigurari de somaj	10.03.02	130	0.20	0.00	0.10	0.10	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	131	1.60	0.00	0.40	0.40	0.40	0.40
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	132	0.10	0.00	0.10	0.00	0.00	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	133	0.30	0.00	0.10	0.10	0.10	0.00
TITLUL II BUNURI SI SERVICII	20	134	44.60	0.00	37.70	2.50	2.20	2.20
Bunuri si servicii	20.01	135	38.80	0.00	36.20	1.00	0.80	0.80
Posta, telecomunicatii, radio, tv, internet	20.01.08	136	0.80	0.00	0.20	0.20	0.20	0.20
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	137	38.00	0.00	36.00	0.80	0.60	0.60
Reparatii curente	20.02	138	1.60	0.00	0.40	0.40	0.40	0.40
Bunuri de natura obiectelor de inventar	20.05	139	4.00	0.00	1.00	1.00	1.00	1.00
Alte obiecte de inventar	20.05.30	140	4.00	0.00	1.00	1.00	1.00	1.00
Protectia muncii	20.14	141	0.20	0.00	0.10	0.10	0.00	0.00
Din Total Capitol:								
Alte cheltuieli in domeniul agriculturii	83.10.03.30	142	83.70	0.00	47.70	12.30	11.90	11.80
Alte actiuni economice	**87.10**	**143**	**19.00**	**0.00**	**8.00**	**3.80**	**3.60**	**3.60**
TOTAL CHELTUIELI	00	144	19.00	0.00	8.00	3.80	3.60	3.60
CHELTUIELI CURENTE	01	145	19.00	0.00	8.00	3.80	3.60	3.60

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL I CHELTUIELI DE PERSONAL	10	146	13.50	0.00	4.0D	3.30	3.10	3.10
Cheltuieli salariale in bani	10.01	147	10.50	0.00	3.0D	2.50	2.50	2.5D
Salarii de baza	10.01.01	148	10.50	0.00	3.00	2.50	2.50	2.50
Contributii	10.03	149	3.00	0.00	1.00	0.80	0.60	D.60
Contributii de asigurari sociale de stat	10.03.01	150	2.00	0.00	0.50	0.50	0.5D	D.50
Contributii de asigurari de somaj	10.03.02	151	0.10	0.00	D.10	0.00	0.0D	0.0D
Contributii de asigurari sociale de sanatate	10.03.03	152	0.60	0.00	0.20	0.20	0.1D	0.1D
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	153	0.10	0.00	0.10	0.00	0.00	D.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	154	0.20	0.00	0.10	0.1D	0.00	D.00
TITLUL II BUNURI SI SERVICII	20	155	5.50	0.00	4.00	0.50	0.50	0.50
Bunuri si servicii	20.01	156	2.10	0.00	0.60	0.50	0.50	D.50
Furnituri de birou	20.01.01	157	0.10	0.00	0.10	0.00	0.00	D.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	158	2.00	0.00	0.50	0.50	0.50	D.50
Bunuri de natura obiectelor de inventar	20.05	159	3.30	0.00	3.30	0.00	0.00	D.00
Alte obiecte de inventar	20.05.30	160	3.30	0.00	3.30	0.00	0.00	D.D0
Protectia muncii	20.14	161	D.10	0.00	0.10	0.00	0.00	D.D0
Din Total Capitol:								
Alte actiuni economice	87.1D.50	162	19.00	0.00	8.00	3.80	3.60	3.60
EXCEDENTUL SECTIUNII DE FUNCTIONARE	**98**	**163**	**306.27**	**0.00**	**-24.20**	**273.40**	**94.20**	**-37.13**

Cheltuielile Sectiunii de Dezvoltare

TOTAL CHELTUIELI	**C**	**164**	**2,407.50**	**0.00**	**1,057.50**	**375.00**	**625.00**	**350.00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.10**	**165**	**200.00**	**0.00**	**0.00**	**50.00**	**100.00**	**50.00**
Sanatate	**66.10**	**166**	**200.00**	**0.00**	**0.00**	**50.00**	**100.00**	**50.00**
TOTAL CHELTUIELI	00	167	200.00	0.00	D.00	50.00	100.00	5D.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	168	200.00	0.00	D.00	50.00	100.00	5D.00
TITLUL X ACTIVE NEFINANCIARE (71.01+71.02)	71	169	200.00	0.00	D.00	50.00	100.00	50.00
Active fixe (inclusiv reparatii capitale)	71.01	170	200.D0	0.00	D.00	50.00	100.0D	50.D0
Masini, echipamente si mijloace de transport	71.01.02	171	200.00	0.00	D.00	50.00	100.0D	50.00
Din Total Capitol:								

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Servicii medicale in unitati sanitare cu paturi	66.10.06	172	200.00	0.00	0.00	50.00	100.00	50.00
Spitale generale	66.10.06.01	173	200.00	0.00	0.00	50.00	100.00	50.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.10**	**174**	**2,007.50**	**0.00**	**1,057.50**	**325.00**	**325.00**	**300.00**
Locuinte, servicii si dezvoltare publica	**70.10**	**175**	**2,007.50**	**0.00**	**1,057.50**	**325.00**	**325.00**	**300.00**
TOTAL CHELTUIELI	00	176	2,007.50	0.00	1,057.50	325.00	325.00	300.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	177	2,007.50	0.00	1,057.50	325.00	325.00	300.00
TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)	71	178	2,007.50	0.00	1,057.50	325.00	325.00	300.00
Active fixe (inclusiv reparatii capitale)	71.01	179	1,907.50	0.00	957.50	325.00	325.00	300.00
Constructii	71.01.01	180	1,657.50	0.00	707.50	325.00	325.00	300.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	181	250.00	0.00	250.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	182	100.00	0.00	100.00	0.00	0.00	0.00
Din Total Capitol:								
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	183	2,007.50	0.00	1,057.50	325.00	325.00	300.00
Partea a V-a ACTIUNI ECONOMICE	**79.10**	**184**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
Agricultura, silvicultura, piscicultura si vanatoare	**83.10**	**185**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
TOTAL CHELTUIELI	00	186	200.00	0.00	0.00	0.00	200.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	187	200.00	0.00	0.00	0.00	200.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)	71	188	200.00	0.00	0.00	0.00	200.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	189	200.00	0.00	0.00	0.00	200.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	190	200.00	0.00	0.00	0.00	200.00	0.00
Din Total Capitol:								
Alte cheltuieli in domeniul agriculturii	83.10.03.30	191	200.00	0.00	0.00	0.00	200.00	0.00
EXCEDENTUL SECTIUNII DE DEZVOLATARE	**98**	**192**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

PRESEDINTE DE SEDINTA,
Consilier local
instit.Liliana Albu

Contrasemneaza,
Secretarul orasului,
Jurist Daniela Chirila

DIRECTOR ECONOMIC,
Ec.Daniela Gherber

Data listarii: 06.02.2012