

**BUGETUL LOCAL pe anul 2012**  
**- initial -**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	2,443,134.00	0.00	768,442.00	589,710.00	568,310.00	516,672.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	762,572.00	0.00	346,642.00	170,810.00	149,310.00	95,810.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,372,485.00	0.00	697,793.00	589,710.00	568,310.00	516,672.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,314,720.00	0.00	662,528.00	574,710.00	560,810.00	516,672.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	312,334.00	0.00	86,434.00	75,300.00	75,300.00	75,300.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	312,334.00	0.00	86,434.00	75,300.00	75,300.00	75,300.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	312,334.00	0.00	86,434.00	75,300.00	75,300.00	75,300.00
14	Cote defalcate din impozitul pe venit	04.02.01	108,900.00	0.00	33,000.00	25,300.00	25,300.00	25,300.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	203,434.00	0.00	53,434.00	50,000.00	50,000.00	50,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	273,701.00	0.00	143,201.00	63,500.00	53,500.00	13,500.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	273,701.00	0.00	143,201.00	63,500.00	53,500.00	13,500.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	87,215.00	0.00	35,215.00	25,000.00	22,000.00	5,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	43,133.00	0.00	18,133.00	10,000.00	12,000.00	3,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	44,082.00	0.00	17,082.00	15,000.00	10,000.00	2,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	176,590.00	0.00	102,590.00	37,000.00	30,000.00	7,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	32,791.00	0.00	15,791.00	7,000.00	7,000.00	3,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	41,656.00	0.00	14,656.00	15,000.00	10,000.00	2,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	102,143.00	0.00	72,143.00	15,000.00	13,000.00	2,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	7,861.00	0.00	4,861.00	1,000.00	1,000.00	1,000.00
29	Alte impozite si taxe pe proprietate	07.02.50	2,035.00	0.00	535.00	500.00	500.00	500.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,728,685.00	0.00	432,893.00	435,910.00	432,010.00	427,872.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,650,562.00	0.00	391,800.00	418,900.00	419,000.00	420,862.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,228,900.00	0.00	307,400.00	307,300.00	307,400.00	306,800.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	421,662.00	0.00	84,400.00	111,600.00	111,600.00	114,062.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	78,123.00	0.00	41,093.00	17,010.00	13,010.00	7,010.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	59,280.00	0.00	26,280.00	16,000.00	12,000.00	5,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	48,047.00	0.00	18,047.00	15,000.00	11,000.00	4,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	11,233.00	0.00	8,233.00	1,000.00	1,000.00	1,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	18,803.00	0.00	14,803.00	1,000.00	1,000.00	2,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	40.00	0.00	10.00	10.00	10.00	10.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	57,765.00	0.00	35,265.00	15,000.00	7,500.00	0.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	7,741.00	0.00	4,741.00	2,000.00	1,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	7,741.00	0.00	4,741.00	2,000.00	1,000.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	7,741.00	0.00	4,741.00	2,000.00	1,000.00	0.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	50,024.00	0.00	30,524.00	13,000.00	6,500.00	0.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,625.00	0.00	2,125.00	1,000.00	500.00	0.00
73	Taxe extrajudiciare de timbru	34.02.02	3,625.00	0.00	2,125.00	1,000.00	500.00	0.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	40,810.00	0.00	25,810.00	10,000.00	5,000.00	0.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	40,810.00	0.00	25,810.00	10,000.00	5,000.00	0.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	5,589.00	0.00	2,589.00	2,000.00	1,000.00	0.00
86	Alte venituri	36.02.50	5,589.00	0.00	2,589.00	2,000.00	1,000.00	0.00
99	III. OPERAȚIUNI FINANCIARE (cod 40.02)	00.16	40,649.00	0.00	40,649.00	0.00	0.00	0.00
100	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.50)	40.02	40,649.00	0.00	40,649.00	0.00	0.00	0.00
105	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de dezvoltare	40.02.13	40,649.00	0.00	40,649.00	0.00	0.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	30,000.00	0.00	30,000.00	0.00	0.00	0.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	30,000.00	0.00	30,000.00	0.00	0.00	0.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00
138	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	30,000.00	0.00	30,000.00	0.00	0.00	0.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30,000.00	0.00	30,000.00	0.00	0.00	0.00
196	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>2,443,134.00</b>	<b>0.00</b>	<b>768,442.00</b>	<b>589,710.00</b>	<b>568,310.00</b>	<b>516,672.00</b>
197	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,093,134.00	0.00	598,442.00	479,710.00	528,310.00	486,672.00
198	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,344,274.00	0.00	341,508.00	332,369.00	335,348.00	335,049.00
199	Cheltuieli salariale in bani	10.01	1,019,862.00	0.00	260,005.00	251,366.00	254,245.00	254,246.00
200	Salarii de baza	10.01.01	842,276.00	0.00	210,569.00	210,569.00	210,569.00	210,569.00
201	Sporuri pentru conditii de munca	10.01.05	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
202	Alte sporuri	10.01.06	40,220.00	0.00	10,055.00	10,055.00	10,055.00	10,055.00
203	Indemnizatii platite unor persoane din afara unitatii	10.01.12	37,440.00	0.00	14,400.00	5,760.00	8,640.00	8,640.00
204	Alte drepturi salariale in bani	10.01.30	47,926.00	0.00	11,981.00	11,982.00	11,981.00	11,982.00
205	Contributii (cod 10.03.01 la 10.03.06)	10.03	324,412.00	0.00	81,503.00	81,003.00	81,103.00	80,803.00
206	Contributii de asigurari sociale de stat	10.03.01	241,404.00	0.00	60,451.00	60,351.00	60,451.00	60,151.00
207	Contributii de asigurari de somaj	10.03.02	7,652.00	0.00	1,913.00	1,913.00	1,913.00	1,913.00
208	Contributii de asigurari sociale de sanatate	10.03.03	63,752.00	0.00	16,238.00	15,838.00	15,838.00	15,838.00
209	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,140.00	0.00	535.00	535.00	535.00	535.00
210	Contributii pt concedii si indemnizatii	10.03.06	9,464.00	0.00	2,366.00	2,366.00	2,366.00	2,366.00
211	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	470,060.00	0.00	165,934.00	86,341.00	126,962.00	90,823.00
212	Bunuri si servicii	20.01	231,460.00	0.00	87,334.00	49,341.00	50,962.00	43,823.00
213	Furnituri de birou	20.01.01	7,900.00	0.00	4,000.00	1,500.00	1,500.00	900.00
214	Materiale pentru curatenie	20.01.02	11,000.00	0.00	3,000.00	2,700.00	2,800.00	2,500.00
215	Incalzit, Iluminat si forta motrica	20.01.03	31,900.00	0.00	14,600.00	4,100.00	4,100.00	9,100.00
216	Apa, canal si salubritate	20.01.04	3,000.00	0.00	1,500.00	0.00	1,500.00	0.00
217	Carburanti si lubrifianti	20.01.05	14,500.00	0.00	5,000.00	2,500.00	3,500.00	3,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
218	Piese de schimb	20.01.06	13,700.00	0.00	5,000.00	2,200.00	3,000.00	3,500.00
219	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,400.00	0.00	6,000.00	4,300.00	4,300.00	3,800.00
220	Materiale si prestari de servicii cu caracter functional	20.01.09	22,060.00	0.00	6,234.00	4,041.00	7,262.00	4,523.00
221	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	109,000.00	0.00	42,000.00	28,000.00	23,000.00	16,000.00
222	Reparatii curente	20.02	167,100.00	0.00	60,600.00	25,500.00	50,500.00	30,500.00
223	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22,000.00	0.00	6,500.00	4,500.00	4,500.00	6,500.00
224	Deplasari interne, detaoari, transferari	20.06.01	22,000.00	0.00	6,500.00	4,500.00	4,500.00	6,500.00
225	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	49,500.00	0.00	11,500.00	7,000.00	21,000.00	10,000.00
226	Alte cheltuieli cu bunuri si servicii	20.30.30	49,500.00	0.00	11,500.00	7,000.00	21,000.00	10,000.00
227	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	273,800.00	0.00	91,000.00	61,000.00	61,000.00	60,800.00
228	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	273,800.00	0.00	91,000.00	61,000.00	61,000.00	60,800.00
229	Ajutoare sociale in numerar	57.02.01	273,800.00	0.00	91,000.00	61,000.00	61,000.00	60,800.00
230	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	0.00	0.00	5,000.00	0.00
231	Asociatii si fundatii	59.11	5,000.00	0.00	0.00	0.00	5,000.00	0.00
232	CHELTUIELI DE CAPITAL (cod 71+72)	70	350,000.00	0.00	170,000.00	110,000.00	40,000.00	30,000.00
233	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	350,000.00	0.00	170,000.00	110,000.00	40,000.00	30,000.00
234	Active fixe	71.01	350,000.00	0.00	170,000.00	110,000.00	40,000.00	30,000.00
235	Constructii	71.01.01	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
236	Alte active fixe	71.01.30	335,000.00	0.00	170,000.00	105,000.00	35,000.00	25,000.00
<b>238</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>664,082.00</b>	<b>0.00</b>	<b>205,929.00</b>	<b>131,397.00</b>	<b>185,397.00</b>	<b>141,359.00</b>
<b>239</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>664,082.00</b>	<b>0.00</b>	<b>205,929.00</b>	<b>131,397.00</b>	<b>185,397.00</b>	<b>141,359.00</b>
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	579,082.00	0.00	170,929.00	116,397.00	150,397.00	141,359.00
241	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	367,422.00	0.00	97,195.00	88,156.00	91,035.00	91,036.00
242	Cheltuieli salariale in bani	10.01	284,090.00	0.00	76,062.00	67,423.00	70,302.00	70,303.00
243	Salarii de baza	10.01.01	198,564.00	0.00	49,641.00	49,641.00	49,641.00	49,641.00
244	Alte sporuri	10.01.06	38,160.00	0.00	9,540.00	9,540.00	9,540.00	9,540.00
245	Indemnizatii platite unor persoane din afara unitatii	10.01.12	37,440.00	0.00	14,400.00	5,760.00	8,640.00	8,640.00
246	Alte drepturi salariale in bani	10.01.30	9,926.00	0.00	2,481.00	2,482.00	2,481.00	2,482.00
247	Contributii (cod 10.03.01 la 10.03.06)	10.03	83,332.00	0.00	21,133.00	20,733.00	20,733.00	20,733.00
248	Contributii de asigurari sociale de stat	10.03.01	58,472.00	0.00	14,618.00	14,618.00	14,618.00	14,618.00
249	Contributii de asigurari de somaj	10.03.02	3,216.00	0.00	804.00	804.00	804.00	804.00
250	Contributii de asigurari sociale de sanatate	10.03.03	18,816.00	0.00	5,004.00	4,604.00	4,604.00	4,604.00
251	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	764.00	0.00	191.00	191.00	191.00	191.00
252	Contributii pt concedii si indemnizatii	10.03.06	2,064.00	0.00	516.00	516.00	516.00	516.00
253	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	211,660.00	0.00	73,734.00	28,241.00	59,362.00	50,323.00
254	Bunuri si servicii	20.01	95,660.00	0.00	33,734.00	17,241.00	22,362.00	22,323.00
255	Furnituri de birou	20.01.01	4,500.00	0.00	3,000.00	500.00	500.00	500.00
256	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,500.00	1,200.00	1,300.00	1,000.00
257	Incalzit, Iluminat si forta motrica	20.01.03	10,500.00	0.00	5,500.00	0.00	0.00	5,000.00
258	Carburanti si lubrifianti	20.01.05	14,500.00	0.00	5,000.00	2,500.00	3,500.00	3,500.00

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259	Piese de schimb	20.01.06	13,700.00	0.00	5,000.00	2,200.00	3,000.00	3,500.00
260	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,400.00	0.00	5,000.00	3,300.00	3,300.00	2,800.00
261	Materiale si prestari de servicii cu caracter functional	20.01.09	16,060.00	0.00	4,734.00	2,541.00	5,762.00	3,023.00
262	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,000.00	0.00	4,000.00	5,000.00	5,000.00	3,000.00
263	Reparatii curente	20.02	75,000.00	0.00	30,000.00	5,000.00	20,000.00	20,000.00
264	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	5,000.00	3,000.00	3,000.00	5,000.00
265	Deplasari interne, detaoari, transferari	20.06.01	16,000.00	0.00	5,000.00	3,000.00	3,000.00	5,000.00
266	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	5,000.00	3,000.00	14,000.00	3,000.00
267	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	5,000.00	3,000.00	14,000.00	3,000.00
268	CHELTUIELI DE CAPITAL (cod 71+72)	70	85,000.00	0.00	35,000.00	15,000.00	35,000.00	0.00
269	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	85,000.00	0.00	35,000.00	15,000.00	35,000.00	0.00
270	Active fixe	71.01	85,000.00	0.00	35,000.00	15,000.00	35,000.00	0.00
271	Alte active fixe	71.01.30	85,000.00	0.00	35,000.00	15,000.00	35,000.00	0.00
273	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	664,082.00	0.00	205,929.00	131,397.00	185,397.00	141,359.00
274	Autoritati executive	51.02.01.03	664,082.00	0.00	205,929.00	131,397.00	185,397.00	141,359.00
298	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
303	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
304	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
305	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
306	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
307	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
311	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
314	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,362,688.00	0.00	351,922.00	340,722.00	325,322.00	344,722.00
315	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,010,600.00	0.00	255,100.00	248,900.00	253,500.00	253,100.00
316	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	995,600.00	0.00	255,100.00	243,900.00	248,500.00	248,100.00
317	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	917,200.00	0.00	229,400.00	229,300.00	229,400.00	229,100.00
318	Cheltuieli salariale in bani	10.01	689,000.00	0.00	172,250.00	172,250.00	172,250.00	172,250.00
319	Salarii de baza	10.01.01	599,000.00	0.00	149,750.00	149,750.00	149,750.00	149,750.00
320	Sporuri pentru conditii de munca	10.01.05	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
321	Alte drepturi salariale in bani	10.01.30	38,000.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00
322	Contributii (cod 10.03.01 la 10.03.06)	10.03	228,200.00	0.00	57,150.00	57,050.00	57,150.00	56,850.00
323	Contributii de asigurari sociale de stat	10.03.01	173,200.00	0.00	43,400.00	43,300.00	43,400.00	43,100.00
324	Contributii de asigurari de somaj	10.03.02	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
325	Contributii de asigurari sociale de sanatate	10.03.03	42,500.00	0.00	10,625.00	10,625.00	10,625.00	10,625.00
326	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,300.00	0.00	325.00	325.00	325.00	325.00
327	Contributii pt concedii si indemnizatii	10.03.06	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
328	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	78,400.00	0.00	25,700.00	14,600.00	19,100.00	19,000.00
329	Bunuri si servicii	20.01	49,800.00	0.00	17,100.00	10,600.00	12,100.00	10,000.00
330	Furnituri de birou	20.01.01	3,400.00	0.00	1,000.00	1,000.00	1,000.00	400.00
331	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
332	Incalzit, iluminat si forta motrica	20.01.03	21,400.00	0.00	9,100.00	4,100.00	4,100.00	4,100.00
333	Apa, canal si salubritate	20.01.04	3,000.00	0.00	1,500.00	0.00	1,500.00	0.00
334	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
335	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
336	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
337	Reparatii curente	20.02	2,100.00	0.00	600.00	500.00	500.00	500.00
338	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
339	Deplasari interne, detaoari, transferari	20.06.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
340	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,500.00	0.00	6,500.00	2,000.00	5,000.00	7,000.00
341	Alte cheltuieli cu bunuri si servicii	20.30.30	20,500.00	0.00	6,500.00	2,000.00	5,000.00	7,000.00
342	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
343	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
344	Active fixe	71.01	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
345	Constructii	71.01.01	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
347	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	406,300.00	0.00	101,500.00	101,500.00	101,500.00	101,800.00
348	Invatamant prescolar	65.02.03.01	137,100.00	0.00	34,250.00	34,250.00	34,250.00	34,350.00
349	Invatamant primar	65.02.03.02	269,200.00	0.00	67,250.00	67,250.00	67,250.00	67,450.00
350	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	604,300.00	0.00	153,600.00	147,400.00	152,000.00	151,300.00
351	Invatamant secundar inferior	65.02.04.01	604,300.00	0.00	153,600.00	147,400.00	152,000.00	151,300.00
371	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	78,288.00	0.00	5,822.00	30,822.00	10,822.00	30,822.00
372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,288.00	0.00	5,822.00	5,822.00	10,822.00	5,822.00
373	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,288.00	0.00	5,322.00	5,322.00	5,322.00	5,322.00
374	Cheltuieli salariale in bani	10.01	16,692.00	0.00	4,173.00	4,173.00	4,173.00	4,173.00
375	Salarii de baza	10.01.01	15,872.00	0.00	3,968.00	3,968.00	3,968.00	3,968.00
376	Alte sporuri	10.01.06	820.00	0.00	205.00	205.00	205.00	205.00
377	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,596.00	0.00	1,149.00	1,149.00	1,149.00	1,149.00
378	Contributii de asigurari sociale de stat	10.03.01	3,472.00	0.00	868.00	868.00	868.00	868.00
379	Contributii de asigurari de somaj	10.03.02	84.00	0.00	21.00	21.00	21.00	21.00
380	Contributii de asigurari sociale de sanatate	10.03.03	868.00	0.00	217.00	217.00	217.00	217.00
381	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	28.00	0.00	7.00	7.00	7.00	7.00
382	Contributii pt concedii si indemnizatii	10.03.06	144.00	0.00	36.00	36.00	36.00	36.00
383	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	500.00	500.00	500.00	500.00
384	Bunuri si servicii	20.01	2,000.00	0.00	500.00	500.00	500.00	500.00
385	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	2,000.00	0.00	500.00	500.00	500.00	500.00
386	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	0.00	0.00	5,000.00	0.00
387	Asociatii si fundatii	59.11	5,000.00	0.00	0.00	0.00	5,000.00	0.00
388	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	25,000.00	0.00	25,000.00
389	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	25,000.00	0.00	25,000.00
390	Active fixe	71.01	50,000.00	0.00	0.00	25,000.00	0.00	25,000.00
391	Alte active fixe	71.01.30	50,000.00	0.00	0.00	25,000.00	0.00	25,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
393	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	23,288.00	0.00	5,822.00	5,822.00	5,822.00	5,822.00
394	Biblioteca publice comunale, orasenesti, municipale	67.02.03.02	23,288.00	0.00	5,822.00	5,822.00	5,822.00	5,822.00
403	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	50,000.00	0.00	0.00	25,000.00	0.00	25,000.00
404	Sport	67.02.05.01	50,000.00	0.00	0.00	25,000.00	0.00	25,000.00
408	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	5,000.00	0.00	0.00	0.00	5,000.00	0.00
410	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	273,800.00	0.00	91,000.00	61,000.00	61,000.00	60,800.00
411	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	273,800.00	0.00	91,000.00	61,000.00	61,000.00	60,800.00
412	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	273,800.00	0.00	91,000.00	61,000.00	61,000.00	60,800.00
413	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	273,800.00	0.00	91,000.00	61,000.00	61,000.00	60,800.00
414	Ajutoare sociale in numerar	57.02.01	273,800.00	0.00	91,000.00	61,000.00	61,000.00	60,800.00
417	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	238,000.00	0.00	59,500.00	59,500.00	59,500.00	59,500.00
418	Asistenta sociala in caz de invaliditate	68.02.05.02	238,000.00	0.00	59,500.00	59,500.00	59,500.00	59,500.00
423	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	35,800.00	0.00	31,500.00	1,500.00	1,500.00	1,300.00
424	Ajutor social	68.02.15.01	35,800.00	0.00	31,500.00	1,500.00	1,500.00	1,300.00
428	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	122,364.00	0.00	45,591.00	30,591.00	25,591.00	20,591.00
429	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	80,000.00	0.00	35,000.00	20,000.00	15,000.00	10,000.00
430	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	35,000.00	20,000.00	15,000.00	10,000.00
431	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	35,000.00	20,000.00	15,000.00	10,000.00
432	Bunuri si servicii	20.01	80,000.00	0.00	35,000.00	20,000.00	15,000.00	10,000.00
433	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	80,000.00	0.00	35,000.00	20,000.00	15,000.00	10,000.00
441	Iluminat public si electrificari rurale	70.02.06	80,000.00	0.00	35,000.00	20,000.00	15,000.00	10,000.00
445	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	42,364.00	0.00	10,591.00	10,591.00	10,591.00	10,591.00
446	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	42,364.00	0.00	10,591.00	10,591.00	10,591.00	10,591.00
447	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,364.00	0.00	9,591.00	9,591.00	9,591.00	9,591.00
448	Cheltuieli salariale in bani	10.01	30,080.00	0.00	7,520.00	7,520.00	7,520.00	7,520.00
449	Salarii de baza	10.01.01	28,840.00	0.00	7,210.00	7,210.00	7,210.00	7,210.00
450	Alte sporuri	10.01.06	1,240.00	0.00	310.00	310.00	310.00	310.00
451	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,284.00	0.00	2,071.00	2,071.00	2,071.00	2,071.00
452	Contributii de asigurari sociale de stat	10.03.01	6,260.00	0.00	1,565.00	1,565.00	1,565.00	1,565.00
453	Contributii de asigurari de somaj	10.03.02	152.00	0.00	38.00	38.00	38.00	38.00
454	Contributii de asigurari sociale de sanatate	10.03.03	1,568.00	0.00	392.00	392.00	392.00	392.00
455	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	48.00	0.00	12.00	12.00	12.00	12.00
456	Contributii pt concedii si indemnizatii	10.03.06	256.00	0.00	64.00	64.00	64.00	64.00
457	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
458	Bunuri si servicii	20.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
459	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
462	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	42,364.00	0.00	10,591.00	10,591.00	10,591.00	10,591.00
463	Salubritate	74.02.05.01	42,364.00	0.00	10,591.00	10,591.00	10,591.00	10,591.00
467	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	290,000.00	0.00	165,000.00	85,000.00	30,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
489	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>290,000.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>85,000.00</b>	<b>30,000.00</b>	<b>10,000.00</b>
490	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	30,000.00	20,000.00	30,000.00	10,000.00
491	<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>	<b>20</b>	<b>90,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>10,000.00</b>
492	Reparatii curente	20.02	90,000.00	0.00	30,000.00	20,000.00	30,000.00	10,000.00
493	<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	<b>70</b>	<b>200,000.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>
494	<b>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>200,000.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>
495	Active fixe	71.01	200,000.00	0.00	135,000.00	65,000.00	0.00	0.00
496	Alte active fixe	71.01.30	200,000.00	0.00	135,000.00	65,000.00	0.00	0.00
498	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>290,000.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>85,000.00</b>	<b>30,000.00</b>	<b>10,000.00</b>
499	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>290,000.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>85,000.00</b>	<b>30,000.00</b>	<b>10,000.00</b>

Conducatorul institutiei,  
**URSACHI VASILE**

Conducatorul compartimentului financiar-contabil,  
**CIOBANIUC ANA**

## BUGETUL LOCAL - INITIAL pe anul 2012 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,402,485.00	0.00	727,793.00	589,710.00	568,310.00	516,672.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,372,485.00	0.00	697,793.00	589,710.00	568,310.00	516,672.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,314,720.00	0.00	662,528.00	574,710.00	560,810.00	516,672.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	312,334.00	0.00	86,434.00	75,300.00	75,300.00	75,300.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	312,334.00	0.00	86,434.00	75,300.00	75,300.00	75,300.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	312,334.00	0.00	86,434.00	75,300.00	75,300.00	75,300.00
13	Cote defalcate din impozitul pe venit	04.02.01	108,900.00	0.00	33,000.00	25,300.00	25,300.00	25,300.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	203,434.00	0.00	53,434.00	50,000.00	50,000.00	50,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	273,701.00	0.00	143,201.00	63,500.00	53,500.00	13,500.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	273,701.00	0.00	143,201.00	63,500.00	53,500.00	13,500.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	87,215.00	0.00	35,215.00	25,000.00	22,000.00	5,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	43,133.00	0.00	18,133.00	10,000.00	12,000.00	3,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	44,082.00	0.00	17,082.00	15,000.00	10,000.00	2,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	176,590.00	0.00	102,590.00	37,000.00	30,000.00	7,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	32,791.00	0.00	15,791.00	7,000.00	7,000.00	3,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	41,656.00	0.00	14,656.00	15,000.00	10,000.00	2,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	102,143.00	0.00	72,143.00	15,000.00	13,000.00	2,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	7,861.00	0.00	4,861.00	1,000.00	1,000.00	1,000.00
28	Alte impozite si taxe pe proprietate	07.02.50	2,035.00	0.00	535.00	500.00	500.00	500.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,728,685.00	0.00	432,893.00	435,910.00	432,010.00	427,872.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,650,562.00	0.00	391,800.00	418,900.00	419,000.00	420,862.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,228,900.00	0.00	307,400.00	307,300.00	307,400.00	306,800.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	421,662.00	0.00	84,400.00	111,600.00	111,600.00	114,062.00
40	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	78,123.00	0.00	41,093.00	17,010.00	13,010.00	7,010.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	59,280.00	0.00	26,280.00	16,000.00	12,000.00	5,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	48,047.00	0.00	18,047.00	15,000.00	11,000.00	4,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	11,233.00	0.00	8,233.00	1,000.00	1,000.00	1,000.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	18,803.00	0.00	14,803.00	1,000.00	1,000.00	2,000.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	40.00	0.00	10.00	10.00	10.00	10.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	57,765.00	0.00	35,265.00	15,000.00	7,500.00	0.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	7,741.00	0.00	4,741.00	2,000.00	1,000.00	0.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	7,741.00	0.00	4,741.00	2,000.00	1,000.00	0.00
54	Venituri din concesiuni si inchirieri	30.02.05	7,741.00	0.00	4,741.00	2,000.00	1,000.00	0.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	50,024.00	0.00	30,524.00	13,000.00	6,500.00	0.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,625.00	0.00	2,125.00	1,000.00	500.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
70	Taxe extrajudiciare de timbru	34.02.02	3,625.00	0.00	2,125.00	1,000.00	500.00	0.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	40,810.00	0.00	25,810.00	10,000.00	5,000.00	0.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	40,810.00	0.00	25,810.00	10,000.00	5,000.00	0.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	5,589.00	0.00	2,589.00	2,000.00	1,000.00	0.00
82	Alte venituri	36.02.50	5,589.00	0.00	2,589.00	2,000.00	1,000.00	0.00
94	IV. SUBVENTII (cod 00.18)	00.17	30,000.00	0.00	30,000.00	0.00	0.00	0.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	30,000.00	0.00	30,000.00	0.00	0.00	0.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00
97	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	30,000.00	0.00	30,000.00	0.00	0.00	0.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30,000.00	0.00	30,000.00	0.00	0.00	0.00
<b>116</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>2,093,134.00</b>	<b>0.00</b>	<b>598,442.00</b>	<b>479,710.00</b>	<b>528,310.00</b>	<b>486,672.00</b>
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,093,134.00	0.00	598,442.00	479,710.00	528,310.00	486,672.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,344,274.00	0.00	341,508.00	332,369.00	335,348.00	335,049.00
119	Cheltuieli salariale in bani	10.01	1,019,862.00	0.00	260,005.00	251,366.00	254,245.00	254,246.00
120	Salarii de baza	10.01.01	842,276.00	0.00	210,569.00	210,569.00	210,569.00	210,569.00
124	Sporuri pentru conditii de munca	10.01.05	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
125	Alte sporuri	10.01.06	40,220.00	0.00	10,055.00	10,055.00	10,055.00	10,055.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	37,440.00	0.00	14,400.00	5,760.00	8,640.00	8,640.00
136	Alte drepturi salariale in bani	10.01.30	47,926.00	0.00	11,981.00	11,982.00	11,981.00	11,982.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	324,412.00	0.00	81,503.00	81,003.00	81,103.00	80,803.00
146	Contributii de asigurari sociale de stat	10.03.01	241,404.00	0.00	60,451.00	60,351.00	60,451.00	60,151.00
147	Contributii de asigurari de somaj	10.03.02	7,652.00	0.00	1,913.00	1,913.00	1,913.00	1,913.00
148	Contributii de asigurari sociale de sanatate	10.03.03	63,752.00	0.00	16,238.00	15,838.00	15,838.00	15,838.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,140.00	0.00	535.00	535.00	535.00	535.00
151	Contributii pt concedii si indemnizatii	10.03.06	9,464.00	0.00	2,366.00	2,366.00	2,366.00	2,366.00
152	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	470,060.00	0.00	165,934.00	86,341.00	126,962.00	90,823.00
153	Bunuri si servicii	20.01	231,460.00	0.00	87,334.00	49,341.00	50,962.00	43,823.00
154	Furnituri de birou	20.01.01	7,900.00	0.00	4,000.00	1,500.00	1,500.00	900.00
155	Materiale pentru curatenie	20.01.02	11,000.00	0.00	3,000.00	2,700.00	2,800.00	2,500.00
156	Incalzit, iluminat si forta motrica	20.01.03	31,900.00	0.00	14,600.00	4,100.00	4,100.00	9,100.00
157	Apa, canal si salubritate	20.01.04	3,000.00	0.00	1,500.00	0.00	1,500.00	0.00
158	Carburanti si lubrifianti	20.01.05	14,500.00	0.00	5,000.00	2,500.00	3,500.00	3,500.00
159	Piese de schimb	20.01.06	13,700.00	0.00	5,000.00	2,200.00	3,000.00	3,500.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,400.00	0.00	6,000.00	4,300.00	4,300.00	3,800.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	22,060.00	0.00	6,234.00	4,041.00	7,262.00	4,523.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	109,000.00	0.00	42,000.00	28,000.00	23,000.00	16,000.00
164	Reparatii curente	20.02	167,100.00	0.00	60,600.00	25,500.00	50,500.00	30,500.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22,000.00	0.00	6,500.00	4,500.00	4,500.00	6,500.00
178	Deplasari interne, detaoari, transferari	20.06.01	22,000.00	0.00	6,500.00	4,500.00	4,500.00	6,500.00
201	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	49,500.00	0.00	11,500.00	7,000.00	21,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
209	Alte cheltuieli cu bunuri si servicii	20.30.30	49,500.00	0.00	11,500.00	7,000.00	21,000.00	10,000.00
250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	273,800.00	0.00	91,000.00	61,000.00	61,000.00	60,800.00
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	273,800.00	0.00	91,000.00	61,000.00	61,000.00	60,800.00
253	Ajutoare sociale in numerar	57.02.01	273,800.00	0.00	91,000.00	61,000.00	61,000.00	60,800.00
257	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	0.00	0.00	5,000.00	0.00
260	Asociatii si fundatii	59.11	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>287</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>579,082.00</b>	<b>0.00</b>	<b>170,929.00</b>	<b>116,397.00</b>	<b>150,397.00</b>	<b>141,359.00</b>
<b>288</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>579,082.00</b>	<b>0.00</b>	<b>170,929.00</b>	<b>116,397.00</b>	<b>150,397.00</b>	<b>141,359.00</b>
289	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	579,082.00	0.00	170,929.00	116,397.00	150,397.00	141,359.00
290	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	367,422.00	0.00	97,195.00	88,156.00	91,035.00	91,036.00
291	Cheltuieli salariale in bani	10.01	284,090.00	0.00	76,062.00	67,423.00	70,302.00	70,303.00
292	Salarii de baza	10.01.01	198,564.00	0.00	49,641.00	49,641.00	49,641.00	49,641.00
297	Alte sporuri	10.01.06	38,160.00	0.00	9,540.00	9,540.00	9,540.00	9,540.00
303	Indemnizatii platite unor persoane din afara unitatii	10.01.12	37,440.00	0.00	14,400.00	5,760.00	8,640.00	8,640.00
308	Alte drepturi salariale in bani	10.01.30	9,926.00	0.00	2,481.00	2,482.00	2,481.00	2,482.00
317	Contributii (cod 10.03.01 la 10.03.06)	10.03	83,332.00	0.00	21,133.00	20,733.00	20,733.00	20,733.00
318	Contributii de asigurari sociale de stat	10.03.01	58,472.00	0.00	14,618.00	14,618.00	14,618.00	14,618.00
319	Contributii de asigurari de somaj	10.03.02	3,216.00	0.00	804.00	804.00	804.00	804.00
320	Contributii de asigurari sociale de sanatate	10.03.03	18,816.00	0.00	5,004.00	4,604.00	4,604.00	4,604.00
321	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	764.00	0.00	191.00	191.00	191.00	191.00
323	Contributii pt concedii si indemnizatii	10.03.06	2,064.00	0.00	516.00	516.00	516.00	516.00
324	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	211,660.00	0.00	73,734.00	28,241.00	59,362.00	50,323.00
325	Bunuri si servicii	20.01	95,660.00	0.00	33,734.00	17,241.00	22,362.00	22,323.00
326	Furnituri de birou	20.01.01	4,500.00	0.00	3,000.00	500.00	500.00	500.00
327	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,500.00	1,200.00	1,300.00	1,000.00
328	Incalzit, Iluminat si forta motrica	20.01.03	10,500.00	0.00	5,500.00	0.00	0.00	5,000.00
330	Carburanti si lubrifianti	20.01.05	14,500.00	0.00	5,000.00	2,500.00	3,500.00	3,500.00
331	Piese de schimb	20.01.06	13,700.00	0.00	5,000.00	2,200.00	3,000.00	3,500.00
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,400.00	0.00	5,000.00	3,300.00	3,300.00	2,800.00
334	Materiale si prestari de servicii cu caracter functional	20.01.09	16,060.00	0.00	4,734.00	2,541.00	5,762.00	3,023.00
335	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	17,000.00	0.00	4,000.00	5,000.00	5,000.00	3,000.00
336	Reparatii curente	20.02	75,000.00	0.00	30,000.00	5,000.00	20,000.00	20,000.00
349	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	5,000.00	3,000.00	3,000.00	5,000.00
350	Deplasari interne, detaoari, transferari	20.06.01	16,000.00	0.00	5,000.00	3,000.00	3,000.00	5,000.00
373	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	5,000.00	3,000.00	14,000.00	3,000.00
381	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	5,000.00	3,000.00	14,000.00	3,000.00
<b>459</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>579,082.00</b>	<b>0.00</b>	<b>170,929.00</b>	<b>116,397.00</b>	<b>150,397.00</b>	<b>141,359.00</b>
<b>460</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>579,082.00</b>	<b>0.00</b>	<b>170,929.00</b>	<b>116,397.00</b>	<b>150,397.00</b>	<b>141,359.00</b>
1160	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
<b>1334</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1335	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
1370	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
1419	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
1427	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
<b>1507</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,297,688.00	0.00	351,922.00	310,722.00	320,322.00	314,722.00
<b>1511</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>995,600.00</b>	<b>0.00</b>	<b>255,100.00</b>	<b>243,900.00</b>	<b>248,500.00</b>	<b>248,100.00</b>
1512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	995,600.00	0.00	255,100.00	243,900.00	248,500.00	248,100.00
1513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	917,200.00	0.00	229,400.00	229,300.00	229,400.00	229,100.00
1514	Cheltuieli salariale in bani	10.01	689,000.00	0.00	172,250.00	172,250.00	172,250.00	172,250.00
1515	Salarii de baza	10.01.01	599,000.00	0.00	149,750.00	149,750.00	149,750.00	149,750.00
1519	Sporuri pentru conditii de munca	10.01.05	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
1531	Alte drepturi salariale in bani	10.01.30	38,000.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00
1540	Contributii (cod 10.03.01 la 10.03.06)	10.03	228,200.00	0.00	57,150.00	57,050.00	57,150.00	56,850.00
1541	Contributii de asigurari sociale de stat	10.03.01	173,200.00	0.00	43,400.00	43,300.00	43,400.00	43,100.00
1542	Contributii de asigurari de somaj	10.03.02	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
1543	Contributii de asigurari sociale de sanatate	10.03.03	42,500.00	0.00	10,625.00	10,625.00	10,625.00	10,625.00
1544	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,300.00	0.00	325.00	325.00	325.00	325.00
1546	Contributii pt concedii si indemnizatii	10.03.06	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
1547	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	78,400.00	0.00	25,700.00	14,600.00	19,100.00	19,000.00
1548	Bunuri si servicii	20.01	49,800.00	0.00	17,100.00	10,600.00	12,100.00	10,000.00
1549	Furnituri de birou	20.01.01	3,400.00	0.00	1,000.00	1,000.00	1,000.00	400.00
1550	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1551	Incalzit, Iluminat si forta motrica	20.01.03	21,400.00	0.00	9,100.00	4,100.00	4,100.00	4,100.00
1552	Apa, canal si salubritate	20.01.04	3,000.00	0.00	1,500.00	0.00	1,500.00	0.00
1556	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1557	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1558	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1559	Reparatii curente	20.02	2,100.00	0.00	600.00	500.00	500.00	500.00
1572	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1573	Deplasari interne, detaoari, transferari	20.06.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1596	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,500.00	0.00	6,500.00	2,000.00	5,000.00	7,000.00
1604	Alte cheltuieli cu bunuri si servicii	20.30.30	20,500.00	0.00	6,500.00	2,000.00	5,000.00	7,000.00
<b>1682</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>406,300.00</b>	<b>0.00</b>	<b>101,500.00</b>	<b>101,500.00</b>	<b>101,500.00</b>	<b>101,800.00</b>
<b>1683</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>137,100.00</b>	<b>0.00</b>	<b>34,250.00</b>	<b>34,250.00</b>	<b>34,250.00</b>	<b>34,350.00</b>
<b>1684</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>269,200.00</b>	<b>0.00</b>	<b>67,250.00</b>	<b>67,250.00</b>	<b>67,250.00</b>	<b>67,450.00</b>
<b>1685</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>589,300.00</b>	<b>0.00</b>	<b>153,600.00</b>	<b>142,400.00</b>	<b>147,000.00</b>	<b>146,300.00</b>
<b>1686</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>589,300.00</b>	<b>0.00</b>	<b>153,600.00</b>	<b>142,400.00</b>	<b>147,000.00</b>	<b>146,300.00</b>
<b>1875</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>28,288.00</b>	<b>0.00</b>	<b>5,822.00</b>	<b>5,822.00</b>	<b>10,822.00</b>	<b>5,822.00</b>
1876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,288.00	0.00	5,822.00	5,822.00	10,822.00	5,822.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1877	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,288.00	0.00	5,322.00	5,322.00	5,322.00	5,322.00
1878	Cheltuieli salariale in bani	10.01	16,692.00	0.00	4,173.00	4,173.00	4,173.00	4,173.00
1879	Salarii de baza	10.01.01	15,872.00	0.00	3,968.00	3,968.00	3,968.00	3,968.00
1884	Alte sporuri	10.01.06	820.00	0.00	205.00	205.00	205.00	205.00
1904	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,596.00	0.00	1,149.00	1,149.00	1,149.00	1,149.00
1905	Contributii de asigurari sociale de stat	10.03.01	3,472.00	0.00	868.00	868.00	868.00	868.00
1906	Contributii de asigurari de somaj	10.03.02	84.00	0.00	21.00	21.00	21.00	21.00
1907	Contributii de asigurari sociale de sanatate	10.03.03	868.00	0.00	217.00	217.00	217.00	217.00
1908	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	28.00	0.00	7.00	7.00	7.00	7.00
1910	Contributii pt concedii si indemnizatii	10.03.06	144.00	0.00	36.00	36.00	36.00	36.00
1911	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	500.00	500.00	500.00	500.00
1912	Bunuri si servicii	20.01	2,000.00	0.00	500.00	500.00	500.00	500.00
1922	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	2,000.00	0.00	500.00	500.00	500.00	500.00
2016	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2019	Asociatii si fundatii	59.11	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2046	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	23,288.00	0.00	5,822.00	5,822.00	5,822.00	5,822.00
2047	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	23,288.00	0.00	5,822.00	5,822.00	5,822.00	5,822.00
2061	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2063	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	273,800.00	0.00	91,000.00	61,000.00	61,000.00	60,800.00
2064	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	273,800.00	0.00	91,000.00	61,000.00	61,000.00	60,800.00
2197	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	273,800.00	0.00	91,000.00	61,000.00	61,000.00	60,800.00
2199	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	273,800.00	0.00	91,000.00	61,000.00	61,000.00	60,800.00
2200	Ajutoare sociale in numerar	57.02.01	273,800.00	0.00	91,000.00	61,000.00	61,000.00	60,800.00
2235	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	238,000.00	0.00	59,500.00	59,500.00	59,500.00	59,500.00
2236	Asistenta sociala in caz de invaliditate	68.02.05.02	238,000.00	0.00	59,500.00	59,500.00	59,500.00	59,500.00
2241	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	35,800.00	0.00	31,500.00	1,500.00	1,500.00	1,300.00
2242	Ajutor social	68.02.15.01	35,800.00	0.00	31,500.00	1,500.00	1,500.00	1,300.00
2246	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	122,364.00	0.00	45,591.00	30,591.00	25,591.00	20,591.00
2247	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	80,000.00	0.00	35,000.00	20,000.00	15,000.00	10,000.00
2248	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	35,000.00	20,000.00	15,000.00	10,000.00
2283	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	35,000.00	20,000.00	15,000.00	10,000.00
2284	Bunuri si servicii	20.01	80,000.00	0.00	35,000.00	20,000.00	15,000.00	10,000.00
2294	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	80,000.00	0.00	35,000.00	20,000.00	15,000.00	10,000.00
2424	Iluminat public si electrificari rurale	70.02.06	80,000.00	0.00	35,000.00	20,000.00	15,000.00	10,000.00
2428	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	42,364.00	0.00	10,591.00	10,591.00	10,591.00	10,591.00
2429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	42,364.00	0.00	10,591.00	10,591.00	10,591.00	10,591.00
2430	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,364.00	0.00	9,591.00	9,591.00	9,591.00	9,591.00
2431	Cheltuieli salariale in bani	10.01	30,080.00	0.00	7,520.00	7,520.00	7,520.00	7,520.00
2432	Salarii de baza	10.01.01	28,840.00	0.00	7,210.00	7,210.00	7,210.00	7,210.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2437	Alte sporuri	10.01.06	1,240.00	0.00	310.00	310.00	310.00	310.00
2457	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,284.00	0.00	2,071.00	2,071.00	2,071.00	2,071.00
2458	Contributii de asigurari sociale de stat	10.03.01	6,260.00	0.00	1,565.00	1,565.00	1,565.00	1,565.00
2459	Contributii de asigurari de somaj	10.03.02	152.00	0.00	38.00	38.00	38.00	38.00
2460	Contributii de asigurari sociale de sanatate	10.03.03	1,568.00	0.00	392.00	392.00	392.00	392.00
2461	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	48.00	0.00	12.00	12.00	12.00	12.00
2463	Contributii pt concedii si indemnizatii	10.03.06	256.00	0.00	64.00	64.00	64.00	64.00
2464	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2465	Bunuri si servicii	20.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2475	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>2600</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>42,364.00</b>	<b>0.00</b>	<b>10,591.00</b>	<b>10,591.00</b>	<b>10,591.00</b>	<b>10,591.00</b>
<b>2601</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>42,364.00</b>	<b>0.00</b>	<b>10,591.00</b>	<b>10,591.00</b>	<b>10,591.00</b>	<b>10,591.00</b>
2605	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	90,000.00	0.00	30,000.00	20,000.00	30,000.00	10,000.00
<b>3134</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>90,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>10,000.00</b>
3135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	30,000.00	20,000.00	30,000.00	10,000.00
3170	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90,000.00	0.00	30,000.00	20,000.00	30,000.00	10,000.00
3182	Reparatii curente	20.02	90,000.00	0.00	30,000.00	20,000.00	30,000.00	10,000.00
<b>3305</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>90,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>10,000.00</b>
<b>3306</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>90,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>10,000.00</b>
3490	VII. REZERVE, EXCEDENT / DEFICIT	96.02	309,351.00	0.00	129,351.00	110,000.00	40,000.00	30,000.00
3492	EXCEDENT	98.02	309,351.00	0.00	129,351.00	110,000.00	40,000.00	30,000.00

Conducatorul institutiei,  
**URSACHI VASILE**

Conducatorul compartimentului financiar-contabil,  
**CIOBANIUC ANA**

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	40,649.00	0.00	40,649.00	0.00	0.00	0.00
20	III. OPERAȚIUNI FINANCIARE (cod 40.02)	00.16	40,649.00	0.00	40,649.00	0.00	0.00	0.00
21	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.50)	40.02	40,649.00	0.00	40,649.00	0.00	0.00	0.00
22	Sume din excedentul anului precedent pentru acoperirea goluilor temporare de casa ale secțiunii de dezvoltare	40.02.13	40,649.00	0.00	40,649.00	0.00	0.00	0.00
<b>95</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>350,000.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>110,000.00</b>	<b>40,000.00</b>	<b>30,000.00</b>
161	CHELTUIELI DE CAPITAL (cod 71+72)	70	350,000.00	0.00	170,000.00	110,000.00	40,000.00	30,000.00
162	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	350,000.00	0.00	170,000.00	110,000.00	40,000.00	30,000.00
163	Active fixe	71.01	350,000.00	0.00	170,000.00	110,000.00	40,000.00	30,000.00
164	Constructii	71.01.01	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
167	Alte active fixe	71.01.30	335,000.00	0.00	170,000.00	105,000.00	35,000.00	25,000.00
<b>183</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>85,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>15,000.00</b>	<b>35,000.00</b>	<b>0.00</b>
<b>184</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>85,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>15,000.00</b>	<b>35,000.00</b>	<b>0.00</b>
250	CHELTUIELI DE CAPITAL (cod 71+72)	70	85,000.00	0.00	35,000.00	15,000.00	35,000.00	0.00
251	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	85,000.00	0.00	35,000.00	15,000.00	35,000.00	0.00
252	Active fixe	71.01	85,000.00	0.00	35,000.00	15,000.00	35,000.00	0.00
256	Alte active fixe	71.01.30	85,000.00	0.00	35,000.00	15,000.00	35,000.00	0.00
<b>272</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>85,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>15,000.00</b>	<b>35,000.00</b>	<b>0.00</b>
<b>273</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>85,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>15,000.00</b>	<b>35,000.00</b>	<b>0.00</b>
825	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	65,000.00	0.00	0.00	30,000.00	5,000.00	30,000.00
<b>826</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
892	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
893	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
894	Active fixe	71.01	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
895	Constructii	71.01.01	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
<b>917</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>918</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>1024</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
1090	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	25,000.00	0.00	25,000.00
1091	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	25,000.00	0.00	25,000.00
1092	Active fixe	71.01	50,000.00	0.00	0.00	25,000.00	0.00	25,000.00
1096	Alte active fixe	71.01.30	50,000.00	0.00	0.00	25,000.00	0.00	25,000.00
<b>1122</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>1123</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
1422	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	200,000.00	0.00	135,000.00	65,000.00	0.00	0.00
<b>1702</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>200,000.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>
1768	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	135,000.00	65,000.00	0.00	0.00
1769	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	135,000.00	65,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1770	Active fixe	71.01	200,000.00	0.00	135,000.00	65,000.00	0.00	0.00
1774	Alte active fixe	71.01.30	200,000.00	0.00	135,000.00	65,000.00	0.00	0.00
<b>1790</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>200,000.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1791</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>200,000.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>
1892	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-309,351.00	0.00	-129,351.00	-110,000.00	-40,000.00	-30,000.00
1895	DEFICIT	99.02	-309,351.00	0.00	-129,351.00	-110,000.00	-40,000.00	-30,000.00

Conducatorul institutiei,

**URSACHI VASILE**

Conducatorul compartimentului financiar-contabil,

**CIOBANIUC ANA**