

BUGETUL LOCAL pe anul 2012
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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	3,026,446.00	0.00	858,775.00	756,591.00	715,606.00	695,474.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	516,312.00	0.00	222,475.00	138,991.00	98,006.00	56,840.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,950,646.00	0.00	805,275.00	755,091.00	714,106.00	676,174.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,914,946.00	0.00	784,675.00	743,491.00	711,606.00	675,174.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	337,024.00	0.00	126,062.00	82,506.00	82,506.00	45,950.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	337,024.00	0.00	126,062.00	82,506.00	82,506.00	45,950.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	337,024.00	0.00	126,062.00	82,506.00	82,506.00	45,950.00
14	Cote defalcate din impozitul pe venit	04.02.01	87,000.00	0.00	27,000.00	20,000.00	20,000.00	20,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	250,024.00	0.00	99,062.00	62,506.00	62,506.00	25,950.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	112,288.00	0.00	62,913.00	35,785.00	8,300.00	5,290.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	112,288.00	0.00	62,913.00	35,785.00	8,300.00	5,290.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	45,000.00	0.00	25,415.00	16,285.00	2,300.00	1,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	37,600.00	0.00	19,715.00	15,285.00	2,000.00	600.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	7,400.00	0.00	5,700.00	1,000.00	300.00	400.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	67,288.00	0.00	37,498.00	19,500.00	6,000.00	4,290.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	27,790.00	0.00	15,000.00	8,000.00	3,500.00	1,290.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	6,500.00	2,500.00	500.00	500.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	29,498.00	0.00	15,998.00	9,000.00	2,000.00	2,500.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,465,634.00	0.00	595,700.00	625,200.00	620,800.00	623,934.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,434,334.00	0.00	582,800.00	616,100.00	616,100.00	619,334.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,916,700.00	0.00	479,200.00	479,200.00	479,200.00	479,100.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	517,634.00	0.00	103,600.00	136,900.00	136,900.00	140,234.00
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	31,300.00	0.00	12,900.00	9,100.00	4,700.00	4,600.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	25,800.00	0.00	11,800.00	8,000.00	3,000.00	3,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	20,000.00	0.00	8,000.00	7,000.00	2,000.00	3,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	5,800.00	0.00	3,800.00	1,000.00	1,000.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	500.00	0.00	100.00	100.00	200.00	100.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	35,700.00	0.00	20,600.00	11,600.00	2,500.00	1,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	5,600.00	0.00	3,600.00	1,000.00	1,000.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	5,600.00	0.00	3,600.00	1,000.00	1,000.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	5,600.00	0.00	3,600.00	1,000.00	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
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	30,100.00	0.00	17,000.00	10,600.00	1,500.00	1,000.00
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	11,600.00	0.00	7,500.00	3,600.00	500.00	0.00
65	Venituri din prestari de servicii	33.02.08	11,600.00	0.00	7,500.00	3,600.00	500.00	0.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00
73	Taxe extrajudiciare de timbru	34.02.02	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	13,500.00	0.00	7,500.00	5,000.00	500.00	500.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	13,500.00	0.00	7,500.00	5,000.00	500.00	500.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-172,804.00	0.00	-13,000.00	-56,885.00	-74,259.00	-28,660.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	172,804.00	0.00	13,000.00	56,885.00	74,259.00	28,660.00
108	IV. SUBVENTII (cod 00.18)	00.17	75,800.00	0.00	53,500.00	1,500.00	1,500.00	19,300.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	75,800.00	0.00	53,500.00	1,500.00	1,500.00	19,300.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	75,800.00	0.00	53,500.00	1,500.00	1,500.00	19,300.00
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	75,800.00	0.00	53,500.00	1,500.00	1,500.00	19,300.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	75,800.00	0.00	53,500.00	1,500.00	1,500.00	19,300.00
196	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,026,446.00	106,140.00	858,775.00	756,591.00	715,606.00	695,474.00
197	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,946,446.00	106,140.00	848,775.00	721,591.00	680,606.00	695,474.00
198	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,123,681.00	60,702.00	576,741.00	516,460.00	516,440.00	514,040.00
199	Cheltuieli salariale in bani	10.01	1,697,881.00	47,610.00	463,382.00	411,873.00	411,874.00	410,752.00
200	Salarii de baza	10.01.01	1,322,799.00	47,610.00	366,760.00	315,251.00	325,818.00	314,970.00
201	Alte sporuri	10.01.06	126,264.00	0.00	31,566.00	31,566.00	31,566.00	31,566.00
202	Fond aferent platii cu ora	10.01.11	31,698.00	0.00	10,566.00	10,566.00	0.00	10,566.00
203	Indemnizatii platite unor persoane din afara unitatii	10.01.12	55,000.00	0.00	14,000.00	14,000.00	14,000.00	13,000.00
204	Alte drepturi salariale in bani	10.01.30	162,120.00	0.00	40,490.00	40,490.00	40,490.00	40,650.00
205	Contributii (cod 10.03.01 la 10.03.06)	10.03	425,800.00	13,092.00	113,359.00	104,587.00	104,566.00	103,288.00
206	Contributii de asigurari sociale de stat	10.03.01	322,306.00	9,903.00	85,702.00	79,088.00	79,088.00	78,428.00
207	Contributii de asigurari de somaj	10.03.02	7,693.00	237.00	2,074.00	1,913.00	1,902.00	1,804.00
208	Contributii de asigurari sociale de sanatate	10.03.03	80,948.00	2,475.00	21,559.00	19,903.00	19,893.00	19,593.00
209	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,535.00	72.00	680.00	625.00	625.00	605.00
210	Contributii pt concedii si indemnizatii	10.03.06	12,318.00	405.00	3,344.00	3,058.00	3,058.00	2,858.00
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	492,732.00	0.00	119,565.00	159,908.00	101,596.00	111,663.00
212	Bunuri si servicii	20.01	412,232.00	0.00	102,315.00	142,658.00	84,346.00	82,913.00
213	Furnituri de birou	20.01.01	4,700.00	0.00	1,075.00	875.00	1,875.00	875.00
214	Materiale pentru curatenie	20.01.02	10,200.00	0.00	900.00	4,500.00	4,000.00	800.00
215	Incalzit, iluminat si forta motrica	20.01.03	164,000.00	0.00	43,420.00	55,493.00	33,497.00	31,590.00
216	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	3,500.00	3,500.00
217	Piese de schimb	20.01.06	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
218	Transport	20.01.07	45,000.00	0.00	13,000.00	14,000.00	5,000.00	13,000.00
219	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,000.00	0.00	3,500.00	6,500.00	6,500.00	9,500.00
220	Materiale si prestari de servicii cu caracter functional	20.01.09	1,600.00	0.00	475.00	375.00	375.00	375.00

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221	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	135,732.00	0.00	33,945.00	53,915.00	26,599.00	21,273.00
222	Reparatii curente	20.02	2,000.00	0.00	500.00	500.00	500.00	500.00
223	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,500.00	0.00	2,500.00	3,000.00	3,000.00	4,000.00
224	Alte obiecte de inventar	20.05.30	12,500.00	0.00	2,500.00	3,000.00	3,000.00	4,000.00
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	1,250.00	1,750.00	2,250.00	1,750.00
226	Deplasari interne, detaoari, transferari	20.06.01	7,000.00	0.00	1,250.00	1,750.00	2,250.00	1,750.00
227	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	1,000.00	0.00	0.00	1,500.00
228	Pregatire profesionala	20.13	5,000.00	0.00	500.00	2,000.00	1,500.00	1,000.00
229	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	51,500.00	0.00	11,500.00	10,000.00	10,000.00	20,000.00
230	Alte cheltuieli cu bunuri si servicii	20.30.30	51,500.00	0.00	11,500.00	10,000.00	10,000.00	20,000.00
231	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00
232	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00
233	Transferuri catre institutii publice	51.01.01	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00
234	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00
235	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00
236	Programe de dezvoltare	55.01.13	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00
237	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	204,929.00	45,438.00	122,533.00	21,532.00	21,532.00	39,332.00
238	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	204,929.00	45,438.00	122,533.00	21,532.00	21,532.00	39,332.00
239	Ajutoare sociale in numerar	57.02.01	204,929.00	45,438.00	122,533.00	21,532.00	21,532.00	39,332.00
240	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	25,000.00	0.00	25,000.00	0.00	0.00	0.00
241	Sustinerea cultelor	59.12	25,000.00	0.00	25,000.00	0.00	0.00	0.00
242	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	10,000.00	35,000.00	35,000.00	0.00
243	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	10,000.00	35,000.00	35,000.00	0.00
244	Active fixe	71.01	80,000.00	0.00	10,000.00	35,000.00	35,000.00	0.00
245	Constructii	71.01.01	70,000.00	0.00	0.00	35,000.00	35,000.00	0.00
246	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
248	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	520,150.00	0.00	129,454.00	137,400.00	125,996.00	127,300.00
249	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	520,150.00	0.00	129,454.00	137,400.00	125,996.00	127,300.00
250	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	515,150.00	0.00	124,454.00	137,400.00	125,996.00	127,300.00
251	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	325,000.00	0.00	81,900.00	81,900.00	81,900.00	79,300.00
252	Cheltuieli salariale in bani	10.01	264,720.00	0.00	66,500.00	66,500.00	66,500.00	65,220.00
253	Salarii de baza	10.01.01	209,720.00	0.00	52,500.00	52,500.00	52,500.00	52,220.00
254	Indemnizatii platite unor persoane din afara unitatii	10.01.12	55,000.00	0.00	14,000.00	14,000.00	14,000.00	13,000.00
255	Contributii (cod 10.03.01 la 10.03.06)	10.03	60,280.00	0.00	15,400.00	15,400.00	15,400.00	14,080.00
256	Contributii de asigurari sociale de stat	10.03.01	43,300.00	0.00	11,000.00	11,000.00	11,000.00	10,300.00
257	Contributii de asigurari de somaj	10.03.02	1,100.00	0.00	300.00	300.00	300.00	200.00
258	Contributii de asigurari sociale de sanatate	10.03.03	13,700.00	0.00	3,500.00	3,500.00	3,500.00	3,200.00
259	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	380.00	0.00	100.00	100.00	100.00	80.00
260	Contributii pt concedii si indemnizatii	10.03.06	1,800.00	0.00	500.00	500.00	500.00	300.00

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261	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	190,150.00	0.00	42,554.00	55,500.00	44,096.00	48,000.00
262	Bunuri si servicii	20.01	115,650.00	0.00	29,054.00	39,000.00	27,596.00	20,000.00
263	Furnituri de birou	20.01.01	3,000.00	0.00	500.00	500.00	1,500.00	500.00
264	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
265	Incalzit, Iluminat si forta motrica	20.01.03	25,000.00	0.00	10,000.00	14,000.00	500.00	500.00
266	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	3,500.00	3,500.00
267	Piese de schimb	20.01.06	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
268	Transport	20.01.07	15,000.00	0.00	3,000.00	4,000.00	5,000.00	3,000.00
269	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	2,000.00	5,000.00	5,000.00	8,000.00
270	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	25,650.00	0.00	7,054.00	8,000.00	8,596.00	2,000.00
271	Reparatii curente	20.02	2,000.00	0.00	500.00	500.00	500.00	500.00
272	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00
273	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00
274	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	500.00	1,000.00	1,500.00	1,000.00
275	Deplasari interne, detaoari, transferari	20.06.01	4,000.00	0.00	500.00	1,000.00	1,500.00	1,000.00
276	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	0.00	0.00	1,500.00
277	Pregatire profesionala	20.13	5,000.00	0.00	500.00	2,000.00	1,500.00	1,000.00
278	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	51,500.00	0.00	11,500.00	10,000.00	10,000.00	20,000.00
279	Alte cheltuieli cu bunuri si servicii	20.30.30	51,500.00	0.00	11,500.00	10,000.00	10,000.00	20,000.00
280	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	5,000.00	0.00	0.00	0.00
281	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	5,000.00	0.00	0.00	0.00
282	Active fixe	71.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
283	Alte active fixe	71.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
285	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	520,150.00	0.00	129,454.00	137,400.00	125,996.00	127,300.00
286	Autoritati executive	51.02.01.03	520,150.00	0.00	129,454.00	137,400.00	125,996.00	127,300.00
322	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,230,816.00	106,140.00	683,976.00	522,998.00	522,971.00	500,871.00
323	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,673,026.00	0.00	421,326.00	417,200.00	417,200.00	417,300.00
324	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,673,026.00	0.00	421,326.00	417,200.00	417,200.00	417,300.00
325	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,539,000.00	0.00	384,700.00	384,700.00	384,700.00	384,900.00
326	Cheltuieli salariale in bani	10.01	1,225,281.00	0.00	306,281.00	306,280.00	306,281.00	306,439.00
327	Salarii de baza	10.01.01	905,199.00	0.00	223,659.00	223,658.00	234,225.00	223,657.00
328	Alte sporuri	10.01.06	126,264.00	0.00	31,566.00	31,566.00	31,566.00	31,566.00
329	Fond aferent platii cu ora	10.01.11	31,698.00	0.00	10,566.00	10,566.00	0.00	10,566.00
330	Alte drepturi salariale in bani	10.01.30	162,120.00	0.00	40,490.00	40,490.00	40,490.00	40,650.00
331	Contributii (cod 10.03.01 la 10.03.06)	10.03	313,719.00	0.00	78,419.00	78,420.00	78,419.00	78,461.00
332	Contributii de asigurari sociale de stat	10.03.01	239,876.00	0.00	59,959.00	59,959.00	59,959.00	59,999.00
333	Contributii de asigurari de somaj	10.03.02	5,623.00	0.00	1,405.00	1,406.00	1,405.00	1,407.00
334	Contributii de asigurari sociale de sanatate	10.03.03	57,448.00	0.00	14,362.00	14,362.00	14,362.00	14,362.00
335	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,860.00	0.00	465.00	465.00	465.00	465.00
336	Contributii pt concedii si indemnizatii	10.03.06	8,912.00	0.00	2,228.00	2,228.00	2,228.00	2,228.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
337	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	134,026.00	0.00	36,626.00	32,500.00	32,500.00	32,400.00
338	Bunuri si servicii	20.01	128,526.00	0.00	33,376.00	31,750.00	31,750.00	31,650.00
339	Furnituri de birou	20.01.01	1,700.00	0.00	575.00	375.00	375.00	375.00
340	Materiale pentru curatenie	20.01.02	8,200.00	0.00	400.00	4,000.00	3,500.00	300.00
341	Incalzit, iluminat si forta motrica	20.01.03	59,000.00	0.00	13,420.00	11,493.00	22,997.00	11,090.00
342	Transport	20.01.07	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
343	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
344	Materiale si prestari de servicii cu caracter functional	20.01.09	1,600.00	0.00	475.00	375.00	375.00	375.00
345	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	22,026.00	0.00	7,006.00	4,007.00	3,003.00	8,010.00
346	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	2,500.00	0.00	0.00	0.00
347	Alte obiecte de inventar	20.05.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00
348	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	750.00	750.00	750.00	750.00
349	Deplasari interne, detaoari, transferari	20.06.01	3,000.00	0.00	750.00	750.00	750.00	750.00
351	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,673,026.00	0.00	421,326.00	417,200.00	417,200.00	417,300.00
353	Invatamant primar	65.02.03.02	1,673,026.00	0.00	421,326.00	417,200.00	417,200.00	417,300.00
375	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	130,850.00	0.00	39,510.00	43,798.00	43,771.00	3,771.00
376	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,850.00	0.00	34,510.00	8,798.00	8,771.00	3,771.00
377	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,050.00	0.00	2,074.00	1,992.00	1,992.00	1,992.00
378	Cheltuieli salariale in bani	10.01	6,309.00	0.00	1,620.00	1,563.00	1,563.00	1,563.00
379	Salarii de baza	10.01.01	6,309.00	0.00	1,620.00	1,563.00	1,563.00	1,563.00
380	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,741.00	0.00	454.00	429.00	429.00	429.00
381	Contributii de asigurari sociale de stat	10.03.01	1,300.00	0.00	328.00	324.00	324.00	324.00
382	Contributii de asigurari de somaj	10.03.02	40.00	0.00	13.00	9.00	9.00	9.00
383	Contributii de asigurari sociale de sanatate	10.03.03	330.00	0.00	87.00	81.00	81.00	81.00
384	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	15.00	0.00	6.00	3.00	3.00	3.00
385	Contributii pt concedii si indemnizatii	10.03.06	56.00	0.00	20.00	12.00	12.00	12.00
386	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,500.00	0.00	5,500.00	5,000.00	5,000.00	0.00
387	Bunuri si servicii	20.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
388	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
389	Carti, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	0.00
390	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00
391	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00
392	Transferuri catre institutii publice	51.01.01	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00
393	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	25,000.00	0.00	25,000.00	0.00	0.00	0.00
394	Sustinerea cultelor	59.12	25,000.00	0.00	25,000.00	0.00	0.00	0.00
395	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	0.00	5,000.00	35,000.00	35,000.00	0.00
396	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,000.00	0.00	5,000.00	35,000.00	35,000.00	0.00
397	Active fixe	71.01	75,000.00	0.00	5,000.00	35,000.00	35,000.00	0.00
398	Constructii	71.01.01	70,000.00	0.00	0.00	35,000.00	35,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
399	Alte active fixe	71.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
401	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	125,850.00	0.00	34,510.00	43,798.00	43,771.00	3,771.00
402	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	125,850.00	0.00	34,510.00	43,798.00	43,771.00	3,771.00
411	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00
414	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
418	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	426,940.00	106,140.00	223,140.00	62,000.00	62,000.00	79,800.00
419	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	426,940.00	106,140.00	223,140.00	62,000.00	62,000.00	79,800.00
420	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	222,011.00	60,702.00	100,607.00	40,468.00	40,468.00	40,468.00
421	Cheltuieli salariale in bani	10.01	178,371.00	47,610.00	83,151.00	31,740.00	31,740.00	31,740.00
422	Salarii de baza	10.01.01	178,371.00	47,610.00	83,151.00	31,740.00	31,740.00	31,740.00
423	Contributii (cod 10.03.01 la 10.03.06)	10.03	43,640.00	13,092.00	17,456.00	8,728.00	8,728.00	8,728.00
424	Contributii de asigurari sociale de stat	10.03.01	33,010.00	9,903.00	13,204.00	6,602.00	6,602.00	6,602.00
425	Contributii de asigurari de somaj	10.03.02	790.00	237.00	316.00	158.00	158.00	158.00
426	Contributii de asigurari sociale de sanatate	10.03.03	8,250.00	2,475.00	3,300.00	1,650.00	1,650.00	1,650.00
427	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	240.00	72.00	96.00	48.00	48.00	48.00
428	Contributii pt concedii si indemnizatii	10.03.06	1,350.00	405.00	540.00	270.00	270.00	270.00
429	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	204,929.00	45,438.00	122,533.00	21,532.00	21,532.00	39,332.00
430	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	204,929.00	45,438.00	122,533.00	21,532.00	21,532.00	39,332.00
431	Ajutoare sociale in numerar	57.02.01	204,929.00	45,438.00	122,533.00	21,532.00	21,532.00	39,332.00
434	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	348,140.00	106,140.00	166,640.00	60,500.00	60,500.00	60,500.00
435	Asistenta sociala in caz de invaliditate	68.02.05.02	348,140.00	106,140.00	166,640.00	60,500.00	60,500.00	60,500.00
440	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	75,800.00	0.00	53,500.00	1,500.00	1,500.00	19,300.00
441	Ajutor social	68.02.15.01	75,800.00	0.00	53,500.00	1,500.00	1,500.00	19,300.00
443	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	3,000.00	0.00	3,000.00	0.00	0.00	0.00
445	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	244,424.00	0.00	40,345.00	75,137.00	61,639.00	67,303.00
446	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	109,620.00	0.00	27,460.00	37,400.00	17,380.00	27,380.00
447	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	109,620.00	0.00	27,460.00	37,400.00	17,380.00	27,380.00
448	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,620.00	0.00	7,460.00	7,400.00	7,380.00	7,380.00
449	Cheltuieli salariale in bani	10.01	23,200.00	0.00	5,830.00	5,790.00	5,790.00	5,790.00
450	Salarii de baza	10.01.01	23,200.00	0.00	5,830.00	5,790.00	5,790.00	5,790.00
451	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,420.00	0.00	1,630.00	1,610.00	1,590.00	1,590.00
452	Contributii de asigurari sociale de stat	10.03.01	4,820.00	0.00	1,211.00	1,203.00	1,203.00	1,203.00
453	Contributii de asigurari de somaj	10.03.02	140.00	0.00	40.00	40.00	30.00	30.00
454	Contributii de asigurari sociale de sanatate	10.03.03	1,220.00	0.00	310.00	310.00	300.00	300.00
455	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	13.00	9.00	9.00	9.00
456	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	56.00	48.00	48.00	48.00
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	80,000.00	0.00	20,000.00	30,000.00	10,000.00	20,000.00
458	Bunuri si servicii	20.01	80,000.00	0.00	20,000.00	30,000.00	10,000.00	20,000.00
459	Incalzit, iluminat si forta motrica	20.01.03	80,000.00	0.00	20,000.00	30,000.00	10,000.00	20,000.00
461	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	109,620.00	0.00	27,460.00	37,400.00	17,380.00	27,380.00

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
462	Dezvoltarea sistemului de locuințe	70.02.03.01	109,620.00	0.00	27,460.00	37,400.00	17,380.00	27,380.00
471	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	134,804.00	0.00	12,885.00	37,737.00	44,259.00	39,923.00
472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	134,804.00	0.00	12,885.00	37,737.00	44,259.00	39,923.00
473	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	42,000.00	0.00	9,885.00	15,852.00	5,000.00	11,263.00
474	Bunuri si servicii	20.01	42,000.00	0.00	9,885.00	15,852.00	5,000.00	11,263.00
475	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	42,000.00	0.00	9,885.00	15,852.00	5,000.00	11,263.00
476	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00
477	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00
478	Programe de dezvoltare	55.01.13	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00
481	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	134,804.00	0.00	12,885.00	37,737.00	44,259.00	39,923.00
482	Salubritate	74.02.05.01	134,804.00	0.00	12,885.00	37,737.00	44,259.00	39,923.00
486	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00
508	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00
509	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00
510	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00
511	Bunuri si servicii	20.01	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00
512	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00
514	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00
515	Drumuri si poduri	84.02.03.01	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00

Conducatorul institutiei,
Gheorghe CORNEA

Conducatorul compartimentului financiar-contabil,
Camelia BALANOEI

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	2,853,642.00	0.00	845,775.00	699,706.00	641,347.00	666,814.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,777,842.00	0.00	792,275.00	698,206.00	639,847.00	647,514.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,914,946.00	0.00	784,675.00	743,491.00	711,606.00	675,174.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	337,024.00	0.00	126,062.00	82,506.00	82,506.00	45,950.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	337,024.00	0.00	126,062.00	82,506.00	82,506.00	45,950.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	337,024.00	0.00	126,062.00	82,506.00	82,506.00	45,950.00
13	Cote defalcate din impozitul pe venit	04.02.01	87,000.00	0.00	27,000.00	20,000.00	20,000.00	20,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	250,024.00	0.00	99,062.00	62,506.00	62,506.00	25,950.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	112,288.00	0.00	62,913.00	35,785.00	8,300.00	5,290.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	112,288.00	0.00	62,913.00	35,785.00	8,300.00	5,290.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	45,000.00	0.00	25,415.00	16,285.00	2,300.00	1,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	37,600.00	0.00	19,715.00	15,285.00	2,000.00	600.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	7,400.00	0.00	5,700.00	1,000.00	300.00	400.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	67,288.00	0.00	37,498.00	19,500.00	6,000.00	4,290.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	27,790.00	0.00	15,000.00	8,000.00	3,500.00	1,290.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	6,500.00	2,500.00	500.00	500.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	29,498.00	0.00	15,998.00	9,000.00	2,000.00	2,500.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,465,634.00	0.00	595,700.00	625,200.00	620,800.00	623,934.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,434,334.00	0.00	582,800.00	616,100.00	616,100.00	619,334.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,916,700.00	0.00	479,200.00	479,200.00	479,200.00	479,100.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	517,634.00	0.00	103,600.00	136,900.00	136,900.00	140,234.00
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	31,300.00	0.00	12,900.00	9,100.00	4,700.00	4,600.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	25,800.00	0.00	11,800.00	8,000.00	3,000.00	3,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	20,000.00	0.00	8,000.00	7,000.00	2,000.00	3,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	5,800.00	0.00	3,800.00	1,000.00	1,000.00	0.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	500.00	0.00	100.00	100.00	200.00	100.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-137,104.00	0.00	7,600.00	-45,285.00	-71,759.00	-27,660.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	5,600.00	0.00	3,600.00	1,000.00	1,000.00	0.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	5,600.00	0.00	3,600.00	1,000.00	1,000.00	0.00
54	Venituri din concesiuni si inchirieri	30.02.05	5,600.00	0.00	3,600.00	1,000.00	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	-142,704.00	0.00	4,000.00	-46,285.00	-72,759.00	-27,660.00
61	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	11,600.00	0.00	7,500.00	3,600.00	500.00	0.00
62	Venituri din prestari de servicii	33.02.08	11,600.00	0.00	7,500.00	3,600.00	500.00	0.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,000.00	0.00	2,000.00	2,000.00	500.00	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
70	Taxe extrajudiciare de timbru	34.02.02	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	13,500.00	0.00	7,500.00	5,000.00	500.00	500.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	13,500.00	0.00	7,500.00	5,000.00	500.00	500.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-172,804.00	0.00	-13,000.00	-56,885.00	-74,259.00	-28,660.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-172,804.00	0.00	-13,000.00	-56,885.00	-74,259.00	-28,660.00
94	IV. SUBVENTII (cod 00.18)	00.17	75,800.00	0.00	53,500.00	1,500.00	1,500.00	19,300.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	75,800.00	0.00	53,500.00	1,500.00	1,500.00	19,300.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	75,800.00	0.00	53,500.00	1,500.00	1,500.00	19,300.00
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	75,800.00	0.00	53,500.00	1,500.00	1,500.00	19,300.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	75,800.00	0.00	53,500.00	1,500.00	1,500.00	19,300.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,853,642.00	106,140.00	845,775.00	699,706.00	641,347.00	666,814.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,853,642.00	106,140.00	845,775.00	699,706.00	641,347.00	666,814.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,123,681.00	60,702.00	576,741.00	516,460.00	516,440.00	514,040.00
119	Cheltuieli salariale in bani	10.01	1,697,881.00	47,610.00	463,382.00	411,873.00	411,874.00	410,752.00
120	Salarii de baza	10.01.01	1,322,799.00	47,610.00	366,760.00	315,251.00	325,818.00	314,970.00
125	Alte sporuri	10.01.06	126,264.00	0.00	31,566.00	31,566.00	31,566.00	31,566.00
130	Fond aferent platii cu ora	10.01.11	31,698.00	0.00	10,566.00	10,566.00	0.00	10,566.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	55,000.00	0.00	14,000.00	14,000.00	14,000.00	13,000.00
136	Alte drepturi salariale in bani	10.01.30	162,120.00	0.00	40,490.00	40,490.00	40,490.00	40,650.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	425,800.00	13,092.00	113,359.00	104,587.00	104,566.00	103,288.00
146	Contributii de asigurari sociale de stat	10.03.01	322,306.00	9,903.00	85,702.00	79,088.00	79,088.00	78,428.00
147	Contributii de asigurari de somaj	10.03.02	7,693.00	237.00	2,074.00	1,913.00	1,902.00	1,804.00
148	Contributii de asigurari sociale de sanatate	10.03.03	80,948.00	2,475.00	21,559.00	19,903.00	19,893.00	19,593.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,535.00	72.00	680.00	625.00	625.00	605.00
151	Contributii pt concedii si indemnizatii	10.03.06	12,318.00	405.00	3,344.00	3,058.00	3,058.00	2,858.00
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	492,732.00	0.00	119,565.00	159,908.00	101,596.00	111,663.00
153	Bunuri si servicii	20.01	412,232.00	0.00	102,315.00	142,658.00	84,346.00	82,913.00
154	Furnituri de birou	20.01.01	4,700.00	0.00	1,075.00	875.00	1,875.00	875.00
155	Materiale pentru curatenie	20.01.02	10,200.00	0.00	900.00	4,500.00	4,000.00	800.00
156	Incalzit, Iluminat si forta motrica	20.01.03	164,000.00	0.00	43,420.00	55,493.00	33,497.00	31,590.00
158	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	3,500.00	3,500.00
159	Piese de schimb	20.01.06	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
160	Transport	20.01.07	45,000.00	0.00	13,000.00	14,000.00	5,000.00	13,000.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,000.00	0.00	3,500.00	6,500.00	6,500.00	9,500.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	1,600.00	0.00	475.00	375.00	375.00	375.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	135,732.00	0.00	33,945.00	53,915.00	26,599.00	21,273.00
164	Reparatii curente	20.02	2,000.00	0.00	500.00	500.00	500.00	500.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,500.00	0.00	2,500.00	3,000.00	3,000.00	4,000.00
176	Alte obiecte de inventar	20.05.30	12,500.00	0.00	2,500.00	3,000.00	3,000.00	4,000.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	1,250.00	1,750.00	2,250.00	1,750.00

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
178	Deplasari interne, detaoari, transferari	20.06.01	7,000.00	0.00	1,250.00	1,750.00	2,250.00	1,750.00
182	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	1,000.00	0.00	0.00	1,500.00
184	Pregatire profesionala	20.13	5,000.00	0.00	500.00	2,000.00	1,500.00	1,000.00
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	51,500.00	0.00	11,500.00	10,000.00	10,000.00	20,000.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	51,500.00	0.00	11,500.00	10,000.00	10,000.00	20,000.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00
233	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00
234	Transferuri catre institutii publice	51.01.01	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00
250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	204,929.00	45,438.00	122,533.00	21,532.00	21,532.00	39,332.00
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	204,929.00	45,438.00	122,533.00	21,532.00	21,532.00	39,332.00
253	Ajutoare sociale in numerar	57.02.01	204,929.00	45,438.00	122,533.00	21,532.00	21,532.00	39,332.00
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	25,000.00	0.00	25,000.00	0.00	0.00	0.00
261	Sustinerea cultelor	59.12	25,000.00	0.00	25,000.00	0.00	0.00	0.00
287	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	515,150.00	0.00	124,454.00	137,400.00	125,996.00	127,300.00
288	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	515,150.00	0.00	124,454.00	137,400.00	125,996.00	127,300.00
289	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	515,150.00	0.00	124,454.00	137,400.00	125,996.00	127,300.00
290	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	325,000.00	0.00	81,900.00	81,900.00	81,900.00	79,300.00
291	Cheltuieli salariale in bani	10.01	264,720.00	0.00	66,500.00	66,500.00	66,500.00	65,220.00
292	Salarii de baza	10.01.01	209,720.00	0.00	52,500.00	52,500.00	52,500.00	52,220.00
303	Indemnizatii platite unor persoane din afara unitatii	10.01.12	55,000.00	0.00	14,000.00	14,000.00	14,000.00	13,000.00
317	Contributii (cod 10.03.01 la 10.03.06)	10.03	60,280.00	0.00	15,400.00	15,400.00	15,400.00	14,080.00
318	Contributii de asigurari sociale de stat	10.03.01	43,300.00	0.00	11,000.00	11,000.00	11,000.00	10,300.00
319	Contributii de asigurari de somaj	10.03.02	1,100.00	0.00	300.00	300.00	300.00	200.00
320	Contributii de asigurari sociale de sanatate	10.03.03	13,700.00	0.00	3,500.00	3,500.00	3,500.00	3,200.00
321	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	380.00	0.00	100.00	100.00	100.00	80.00
323	Contributii pt concedii si indemnizatii	10.03.06	1,800.00	0.00	500.00	500.00	500.00	300.00
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	190,150.00	0.00	42,554.00	55,500.00	44,096.00	48,000.00
325	Bunuri si servicii	20.01	115,650.00	0.00	29,054.00	39,000.00	27,596.00	20,000.00
326	Furnituri de birou	20.01.01	3,000.00	0.00	500.00	500.00	1,500.00	500.00
327	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
328	Incalzit, Iluminat si forta motrica	20.01.03	25,000.00	0.00	10,000.00	14,000.00	500.00	500.00
330	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	4,000.00	3,500.00	3,500.00
331	Piese de schimb	20.01.06	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
332	Transport	20.01.07	15,000.00	0.00	3,000.00	4,000.00	5,000.00	3,000.00
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	2,000.00	5,000.00	5,000.00	8,000.00
335	Alte bunuri si servicii pentru ntretenere si functionare	20.01.30	25,650.00	0.00	7,054.00	8,000.00	8,596.00	2,000.00
336	Reparatii curente	20.02	2,000.00	0.00	500.00	500.00	500.00	500.00
345	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00
348	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00
349	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	500.00	1,000.00	1,500.00	1,000.00

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
350	Deplasari interne, detaoari, transferari	20.06.01	4,000.00	0.00	500.00	1,000.00	1,500.00	1,000.00
354	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	0.00	0.00	1,500.00
356	Pregatire profesionala	20.13	5,000.00	0.00	500.00	2,000.00	1,500.00	1,000.00
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	51,500.00	0.00	11,500.00	10,000.00	10,000.00	20,000.00
381	Alte cheltuieli cu bunuri si servicii	20.30.30	51,500.00	0.00	11,500.00	10,000.00	10,000.00	20,000.00
459	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	515,150.00	0.00	124,454.00	137,400.00	125,996.00	127,300.00
460	Autoritati executive	51.02.01.03	515,150.00	0.00	124,454.00	137,400.00	125,996.00	127,300.00
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,155,816.00	106,140.00	678,976.00	487,998.00	487,971.00	500,871.00
1511	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,673,026.00	0.00	421,326.00	417,200.00	417,200.00	417,300.00
1512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,673,026.00	0.00	421,326.00	417,200.00	417,200.00	417,300.00
1513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,539,000.00	0.00	384,700.00	384,700.00	384,700.00	384,900.00
1514	Cheltuieli salariale in bani	10.01	1,225,281.00	0.00	306,281.00	306,280.00	306,281.00	306,439.00
1515	Salarii de baza	10.01.01	905,199.00	0.00	223,659.00	223,658.00	234,225.00	223,657.00
1520	Alte sporuri	10.01.06	126,264.00	0.00	31,566.00	31,566.00	31,566.00	31,566.00
1525	Fond aferent platii cu ora	10.01.11	31,698.00	0.00	10,566.00	10,566.00	0.00	10,566.00
1531	Alte drepturi salariale in bani	10.01.30	162,120.00	0.00	40,490.00	40,490.00	40,490.00	40,650.00
1540	Contributii (cod 10.03.01 la 10.03.06)	10.03	313,719.00	0.00	78,419.00	78,420.00	78,419.00	78,461.00
1541	Contributii de asigurari sociale de stat	10.03.01	239,876.00	0.00	59,959.00	59,959.00	59,959.00	59,999.00
1542	Contributii de asigurari de somaj	10.03.02	5,623.00	0.00	1,405.00	1,406.00	1,405.00	1,407.00
1543	Contributii de asigurari sociale de sanatate	10.03.03	57,448.00	0.00	14,362.00	14,362.00	14,362.00	14,362.00
1544	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,860.00	0.00	465.00	465.00	465.00	465.00
1546	Contributii pt concedii si indemnizatii	10.03.06	8,912.00	0.00	2,228.00	2,228.00	2,228.00	2,228.00
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	134,026.00	0.00	36,626.00	32,500.00	32,500.00	32,400.00
1548	Bunuri si servicii	20.01	128,526.00	0.00	33,376.00	31,750.00	31,750.00	31,650.00
1549	Furnituri de birou	20.01.01	1,700.00	0.00	575.00	375.00	375.00	375.00
1550	Materiale pentru curatenie	20.01.02	8,200.00	0.00	400.00	4,000.00	3,500.00	300.00
1551	Incalzit, iluminat si forta motrica	20.01.03	59,000.00	0.00	13,420.00	11,493.00	22,997.00	11,090.00
1555	Transport	20.01.07	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
1556	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1557	Materiale si prestari de servicii cu caracter functional	20.01.09	1,600.00	0.00	475.00	375.00	375.00	375.00
1558	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	22,026.00	0.00	7,006.00	4,007.00	3,003.00	8,010.00
1568	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	2,500.00	0.00	0.00	0.00
1571	Alte obiecte de inventar	20.05.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00
1572	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	750.00	750.00	750.00	750.00
1573	Deplasari interne, detaoari, transferari	20.06.01	3,000.00	0.00	750.00	750.00	750.00	750.00
1682	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,673,026.00	0.00	421,326.00	417,200.00	417,200.00	417,300.00
1684	Invatamant primar	65.02.03.02	1,673,026.00	0.00	421,326.00	417,200.00	417,200.00	417,300.00
1875	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	55,850.00	0.00	34,510.00	8,798.00	8,771.00	3,771.00
1876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,850.00	0.00	34,510.00	8,798.00	8,771.00	3,771.00
1877	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,050.00	0.00	2,074.00	1,992.00	1,992.00	1,992.00
1878	Cheltuieli salariale in bani	10.01	6,309.00	0.00	1,620.00	1,563.00	1,563.00	1,563.00

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
1879	Salarii de baza	10.01.01	6,309.00	0.00	1,620.00	1,563.00	1,563.00	1,563.00
1904	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,741.00	0.00	454.00	429.00	429.00	429.00
1905	Contributii de asigurari sociale de stat	10.03.01	1,300.00	0.00	328.00	324.00	324.00	324.00
1906	Contributii de asigurari de somaj	10.03.02	40.00	0.00	13.00	9.00	9.00	9.00
1907	Contributii de asigurari sociale de sanatate	10.03.03	330.00	0.00	87.00	81.00	81.00	81.00
1908	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	15.00	0.00	6.00	3.00	3.00	3.00
1910	Contributii pt concedii si indemnizatii	10.03.06	56.00	0.00	20.00	12.00	12.00	12.00
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	15,500.00	0.00	5,500.00	5,000.00	5,000.00	0.00
1912	Bunuri si servicii	20.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
1922	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
1941	Carti, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	0.00
1991	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00
1992	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00
1993	Transferuri catre institutii publice	51.01.01	7,300.00	0.00	1,936.00	1,806.00	1,779.00	1,779.00
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	25,000.00	0.00	25,000.00	0.00	0.00	0.00
2020	Sustinerea cultelor	59.12	25,000.00	0.00	25,000.00	0.00	0.00	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	55,850.00	0.00	34,510.00	8,798.00	8,771.00	3,771.00
2047	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	55,850.00	0.00	34,510.00	8,798.00	8,771.00	3,771.00
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	426,940.00	106,140.00	223,140.00	62,000.00	62,000.00	79,800.00
2064	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	426,940.00	106,140.00	223,140.00	62,000.00	62,000.00	79,800.00
2065	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	222,011.00	60,702.00	100,607.00	40,468.00	40,468.00	40,468.00
2066	Cheltuieli salariale in bani	10.01	178,371.00	47,610.00	83,151.00	31,740.00	31,740.00	31,740.00
2067	Salarii de baza	10.01.01	178,371.00	47,610.00	83,151.00	31,740.00	31,740.00	31,740.00
2092	Contributii (cod 10.03.01 la 10.03.06)	10.03	43,640.00	13,092.00	17,456.00	8,728.00	8,728.00	8,728.00
2093	Contributii de asigurari sociale de stat	10.03.01	33,010.00	9,903.00	13,204.00	6,602.00	6,602.00	6,602.00
2094	Contributii de asigurari de somaj	10.03.02	790.00	237.00	316.00	158.00	158.00	158.00
2095	Contributii de asigurari sociale de sanatate	10.03.03	8,250.00	2,475.00	3,300.00	1,650.00	1,650.00	1,650.00
2096	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	240.00	72.00	96.00	48.00	48.00	48.00
2098	Contributii pt concedii si indemnizatii	10.03.06	1,350.00	405.00	540.00	270.00	270.00	270.00
2197	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	204,929.00	45,438.00	122,533.00	21,532.00	21,532.00	39,332.00
2199	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	204,929.00	45,438.00	122,533.00	21,532.00	21,532.00	39,332.00
2200	Ajutoare sociale in numerar	57.02.01	204,929.00	45,438.00	122,533.00	21,532.00	21,532.00	39,332.00
2235	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	348,140.00	106,140.00	166,640.00	60,500.00	60,500.00	60,500.00
2236	Asistenta sociala in caz de invaliditate	68.02.05.02	348,140.00	106,140.00	166,640.00	60,500.00	60,500.00	60,500.00
2241	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	75,800.00	0.00	53,500.00	1,500.00	1,500.00	19,300.00
2242	Ajutor social	68.02.15.01	75,800.00	0.00	53,500.00	1,500.00	1,500.00	19,300.00
2244	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2246	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	151,620.00	0.00	37,345.00	53,252.00	22,380.00	38,643.00

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
2247	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	109,620.00	0.00	27,460.00	37,400.00	17,380.00	27,380.00
2248	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	109,620.00	0.00	27,460.00	37,400.00	17,380.00	27,380.00
2249	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,620.00	0.00	7,460.00	7,400.00	7,380.00	7,380.00
2250	Cheltuieli salariale in bani	10.01	23,200.00	0.00	5,830.00	5,790.00	5,790.00	5,790.00
2251	Salarii de baza	10.01.01	23,200.00	0.00	5,830.00	5,790.00	5,790.00	5,790.00
2276	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,420.00	0.00	1,630.00	1,610.00	1,590.00	1,590.00
2277	Contributii de asigurari sociale de stat	10.03.01	4,820.00	0.00	1,211.00	1,203.00	1,203.00	1,203.00
2278	Contributii de asigurari de somaj	10.03.02	140.00	0.00	40.00	40.00	30.00	30.00
2279	Contributii de asigurari sociale de sanatate	10.03.03	1,220.00	0.00	310.00	310.00	300.00	300.00
2280	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	13.00	9.00	9.00	9.00
2282	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	56.00	48.00	48.00	48.00
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	20,000.00	30,000.00	10,000.00	20,000.00
2284	Bunuri si servicii	20.01	80,000.00	0.00	20,000.00	30,000.00	10,000.00	20,000.00
2287	Incalzit, Iluminat si forta motrica	20.01.03	80,000.00	0.00	20,000.00	30,000.00	10,000.00	20,000.00
2418	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	109,620.00	0.00	27,460.00	37,400.00	17,380.00	27,380.00
2419	Dezvoltarea sistemului de locuinte	70.02.03.01	109,620.00	0.00	27,460.00	37,400.00	17,380.00	27,380.00
2428	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	42,000.00	0.00	9,885.00	15,852.00	5,000.00	11,263.00
2429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	42,000.00	0.00	9,885.00	15,852.00	5,000.00	11,263.00
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	42,000.00	0.00	9,885.00	15,852.00	5,000.00	11,263.00
2465	Bunuri si servicii	20.01	42,000.00	0.00	9,885.00	15,852.00	5,000.00	11,263.00
2475	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	42,000.00	0.00	9,885.00	15,852.00	5,000.00	11,263.00
2600	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	42,000.00	0.00	9,885.00	15,852.00	5,000.00	11,263.00
2601	Salubritate	74.02.05.01	42,000.00	0.00	9,885.00	15,852.00	5,000.00	11,263.00
2605	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00
3134	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00
3135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00
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	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00
3171	Bunuri si servicii	20.01	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00
3181	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00
3305	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00
3306	Drumuri si poduri	84.02.03.01	31,056.00	0.00	5,000.00	21,056.00	5,000.00	0.00

Conducatorul institutiei,
Gheorghe CORNEA

Conducatorul compartimentului financiar-contabil,
Camelia BALANOEI

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	172,804.00	0.00	13,000.00	56,885.00	74,259.00	28,660.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	172,804.00	0.00	13,000.00	56,885.00	74,259.00	28,660.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	172,804.00	0.00	13,000.00	56,885.00	74,259.00	28,660.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	172,804.00	0.00	13,000.00	56,885.00	74,259.00	28,660.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	172,804.00	0.00	13,000.00	56,885.00	74,259.00	28,660.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	172,804.00	0.00	13,000.00	56,885.00	74,259.00	28,660.00
95	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	172,804.00	0.00	13,000.00	56,885.00	74,259.00	28,660.00
100	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00
101	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00
107	Programe de dezvoltare	55.01.13	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00
161	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	10,000.00	35,000.00	35,000.00	0.00
162	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	10,000.00	35,000.00	35,000.00	0.00
163	Active fixe	71.01	80,000.00	0.00	10,000.00	35,000.00	35,000.00	0.00
164	Constructii	71.01.01	70,000.00	0.00	0.00	35,000.00	35,000.00	0.00
167	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
183	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
184	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
250	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	5,000.00	0.00	0.00	0.00
251	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	5,000.00	0.00	0.00	0.00
252	Active fixe	71.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
256	Alte active fixe	71.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
272	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
273	Autoritati executive	51.02.01.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
825	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	75,000.00	0.00	5,000.00	35,000.00	35,000.00	0.00
1024	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	75,000.00	0.00	5,000.00	35,000.00	35,000.00	0.00
1090	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	0.00	5,000.00	35,000.00	35,000.00	0.00
1091	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,000.00	0.00	5,000.00	35,000.00	35,000.00	0.00
1092	Active fixe	71.01	75,000.00	0.00	5,000.00	35,000.00	35,000.00	0.00
1093	Constructii	71.01.01	70,000.00	0.00	0.00	35,000.00	35,000.00	0.00
1096	Alte active fixe	71.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1112	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	70,000.00	0.00	0.00	35,000.00	35,000.00	0.00
1113	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	70,000.00	0.00	0.00	35,000.00	35,000.00	0.00
1122	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1125	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1229	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00
1328	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00
1333	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00

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
1334	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00
1340	Programe de dezvoltare	55.01.13	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00
1417	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00
1418	Salubritate	74.02.05.01	92,804.00	0.00	3,000.00	21,885.00	39,259.00	28,660.00

Conducatorul institutiei,
Gheorghe CORNEA

Conducatorul compartimentului financiar-contabil,
Camelia BALANOEI