

BUGETUL LOCAL pe anul 2012
- initial -

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	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	1,313,050.00	0.00	326,584.00	333,625.00	322,445.00	330,396.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	380,678.00	0.00	99,649.00	96,042.00	89,418.00	95,569.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,283,978.00	0.00	310,249.00	326,342.00	319,718.00	327,669.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,209,788.00	0.00	299,149.00	303,832.00	305,928.00	300,879.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	185,993.00	0.00	47,215.00	46,332.00	46,330.00	46,116.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	185,993.00	0.00	47,215.00	46,332.00	46,330.00	46,116.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,207.00	0.00	1,715.00	832.00	830.00	830.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,207.00	0.00	1,715.00	832.00	830.00	830.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	181,786.00	0.00	45,500.00	45,500.00	45,500.00	45,286.00
14	Cote defalcate din impozitul pe venit	04.02.01	34,000.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	147,786.00	0.00	37,000.00	37,000.00	37,000.00	36,786.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	96,765.00	0.00	31,747.00	21,250.00	27,035.00	16,733.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	96,765.00	0.00	31,747.00	21,250.00	27,035.00	16,733.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	33,765.00	0.00	6,497.00	9,000.00	9,785.00	8,483.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	12,065.00	0.00	2,497.00	3,000.00	3,085.00	3,483.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	21,700.00	0.00	4,000.00	6,000.00	6,700.00	5,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	63,000.00	0.00	25,250.00	12,250.00	17,250.00	8,250.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	15,000.00	0.00	6,000.00	3,000.00	4,000.00	2,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	250.00	250.00	250.00	250.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	47,000.00	0.00	19,000.00	9,000.00	13,000.00	6,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	927,030.00	0.00	220,187.00	236,250.00	232,563.00	238,030.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	903,300.00	0.00	210,600.00	230,300.00	230,300.00	232,100.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	598,400.00	0.00	149,600.00	149,600.00	149,600.00	149,600.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	304,900.00	0.00	61,000.00	80,700.00	80,700.00	82,500.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	350.00	0.00	50.00	100.00	100.00	100.00
42	Alte taxe pe servicii specifice	15.02.50	350.00	0.00	50.00	100.00	100.00	100.00
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	23,380.00	0.00	9,537.00	5,850.00	2,163.00	5,830.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	21,000.00	0.00	8,937.00	5,250.00	1,563.00	5,250.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	20,000.00	0.00	8,687.00	5,000.00	1,313.00	5,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,000.00	0.00	250.00	250.00	250.00	250.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2,000.00	0.00	500.00	500.00	500.00	500.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	380.00	0.00	100.00	100.00	100.00	80.00

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
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	74,190.00	0.00	11,100.00	22,510.00	13,790.00	26,790.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	16,000.00	0.00	1,000.00	4,000.00	4,000.00	7,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	16,000.00	0.00	1,000.00	4,000.00	4,000.00	7,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	16,000.00	0.00	1,000.00	4,000.00	4,000.00	7,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	58,190.00	0.00	10,100.00	18,510.00	9,790.00	19,790.00
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	18,000.00	0.00	1,500.00	8,200.00	300.00	8,000.00
65	Venituri din prestari de servicii	33.02.08	18,000.00	0.00	1,500.00	8,200.00	300.00	8,000.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	8,200.00	0.00	1,800.00	2,200.00	2,200.00	2,000.00
73	Taxe extrajudiciare de timbru	34.02.02	8,200.00	0.00	1,800.00	2,200.00	2,200.00	2,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	8,400.00	0.00	2,000.00	2,300.00	2,100.00	2,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
79	Alte amenzi, penalitati si confiscari	35.02.50	400.00	0.00	0.00	300.00	100.00	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	23,590.00	0.00	4,800.00	5,810.00	5,190.00	7,790.00
83	Taxe speciale	36.02.06	1,600.00	0.00	0.00	0.00	0.00	1,600.00
86	Alte venituri	36.02.50	21,990.00	0.00	4,800.00	5,810.00	5,190.00	6,190.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-35,705.00	0.00	0.00	0.00	0.00	-35,705.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	35,705.00	0.00	0.00	0.00	0.00	35,705.00
108	IV. SUBVENTII (cod 00.18)	00.17	29,072.00	0.00	16,335.00	7,283.00	2,727.00	2,727.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	29,072.00	0.00	16,335.00	7,283.00	2,727.00	2,727.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	29,072.00	0.00	16,335.00	7,283.00	2,727.00	2,727.00
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	29,072.00	0.00	16,335.00	7,283.00	2,727.00	2,727.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibilii petrolieri	42.02.34	18,164.00	0.00	13,608.00	4,556.00	0.00	0.00
149	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	10,908.00	0.00	2,727.00	2,727.00	2,727.00	2,727.00
196	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	1,327,891.00	0.00	331,190.00	343,860.00	322,445.00	330,396.00
197	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,313,050.00	0.00	326,584.00	333,625.00	322,445.00	330,396.00
198	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	807,865.00	0.00	211,280.00	198,895.00	198,895.00	198,795.00
199	Cheltuieli salariale in bani	10.01	628,468.00	0.00	165,881.00	154,229.00	154,229.00	154,129.00
200	Salarii de baza	10.01.01	516,326.00	0.00	133,023.00	127,801.00	127,801.00	127,701.00
201	Alte sporuri	10.01.06	58,272.00	0.00	14,568.00	14,568.00	14,568.00	14,568.00
202	Fond aferent platii cu ora	10.01.11	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00
203	Indemnizatii platite unor persoane din afara unitatii	10.01.12	25,470.00	0.00	9,690.00	5,260.00	5,260.00	5,260.00
204	Alte drepturi salariale in bani	10.01.30	6,400.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00
205	Contributii (cod 10.03.01 la 10.03.06)	10.03	179,397.00	0.00	45,399.00	44,666.00	44,666.00	44,666.00
206	Contributii de asigurari sociale de stat	10.03.01	131,905.00	0.00	33,757.00	32,716.00	32,716.00	32,716.00
207	Contributii de asigurari de somaj	10.03.02	3,570.00	0.00	858.00	904.00	904.00	904.00
208	Contributii de asigurari sociale de sanatate	10.03.03	36,985.00	0.00	9,046.00	9,313.00	9,313.00	9,313.00
209	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,167.00	0.00	288.00	293.00	293.00	293.00
210	Contributii pt concedii si indemnizatii	10.03.06	5,770.00	0.00	1,450.00	1,440.00	1,440.00	1,440.00
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	318,355.00	0.00	85,500.00	52,089.00	104,260.00	76,506.00

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
212	Bunuri si servicii	20.01	305,855.00	0.00	83,000.00	49,589.00	101,760.00	71,506.00
213	Incalzit, Iluminat si forta motrica	20.01.03	19,937.00	0.00	3,000.00	1,937.00	6,000.00	9,000.00
214	Materiale si prestari de servicii cu caracter functional	20.01.09	143,246.00	0.00	42,706.00	32,340.00	34,100.00	34,100.00
215	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	142,672.00	0.00	37,294.00	15,312.00	61,660.00	28,406.00
216	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	0.00	0.00	0.00	2,500.00
217	Alte obiecte de inventar	20.05.30	2,500.00	0.00	0.00	0.00	0.00	2,500.00
218	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
219	Deplasari interne, detaoari, transferari	20.06.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
220	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,000.00	0.00	500.00	500.00	0.00	0.00
221	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	1,000.00	0.00	500.00	500.00	0.00	0.00
222	Transferuri catre institutii publice	51.01.01	1,000.00	0.00	500.00	500.00	0.00	0.00
223	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	94,000.00	0.00	0.00	58,295.00	0.00	35,705.00
224	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	94,000.00	0.00	0.00	58,295.00	0.00	35,705.00
225	Programe de dezvoltare	55.01.13	35,705.00	0.00	0.00	0.00	0.00	35,705.00
226	Alte transferuri curente interne	55.01.18	58,295.00	0.00	0.00	58,295.00	0.00	0.00
227	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	91,830.00	0.00	29,304.00	23,846.00	19,290.00	19,390.00
228	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	91,830.00	0.00	29,304.00	23,846.00	19,290.00	19,390.00
229	Ajutoare sociale in numerar	57.02.01	91,830.00	0.00	29,304.00	23,846.00	19,290.00	19,390.00
230	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,841.00	0.00	4,606.00	10,235.00	0.00	0.00
231	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,841.00	0.00	4,606.00	10,235.00	0.00	0.00
232	Reparatii capitale aferente activelor fixe	71.03	14,841.00	0.00	4,606.00	10,235.00	0.00	0.00
234	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	409,310.00	0.00	111,796.00	97,998.00	99,758.00	99,758.00
235	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	409,310.00	0.00	111,796.00	97,998.00	99,758.00	99,758.00
236	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	409,310.00	0.00	111,796.00	97,998.00	99,758.00	99,758.00
237	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	294,464.00	0.00	76,190.00	72,758.00	72,758.00	72,758.00
238	Cheltuieli salariale in bani	10.01	231,670.00	0.00	59,890.00	57,260.00	57,260.00	57,260.00
239	Salarii de baza	10.01.01	208,000.00	0.00	52,000.00	52,000.00	52,000.00	52,000.00
240	Indemnizatii platite unor persoane din afara unitatii	10.01.12	23,670.00	0.00	7,890.00	5,260.00	5,260.00	5,260.00
241	Contributii (cod 10.03.01 la 10.03.06)	10.03	62,794.00	0.00	16,300.00	15,498.00	15,498.00	15,498.00
242	Contributii de asigurari sociale de stat	10.03.01	47,460.00	0.00	12,300.00	11,720.00	11,720.00	11,720.00
243	Contributii de asigurari de somaj	10.03.02	1,143.00	0.00	300.00	281.00	281.00	281.00
244	Contributii de asigurari sociale de sanatate	10.03.03	11,896.00	0.00	3,100.00	2,932.00	2,932.00	2,932.00
245	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	348.00	0.00	90.00	86.00	86.00	86.00
246	Contributii pt concedii si indemnizatii	10.03.06	1,947.00	0.00	510.00	479.00	479.00	479.00
247	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	114,846.00	0.00	35,606.00	25,240.00	27,000.00	27,000.00
248	Bunuri si servicii	20.01	114,846.00	0.00	35,606.00	25,240.00	27,000.00	27,000.00
249	Materiale si prestari de servicii cu caracter functional	20.01.09	114,846.00	0.00	35,606.00	25,240.00	27,000.00	27,000.00
251	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	409,310.00	0.00	111,796.00	97,998.00	99,758.00	99,758.00
252	Autoritati executive	51.02.01.03	409,310.00	0.00	111,796.00	97,998.00	99,758.00	99,758.00

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
276	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	4,795.00	0.00	2,295.00	0.00	0.00	2,500.00
281	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	4,795.00	0.00	2,295.00	0.00	0.00	2,500.00
282	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,795.00	0.00	2,295.00	0.00	0.00	2,500.00
283	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,295.00	0.00	2,295.00	0.00	0.00	0.00
284	Cheltuieli salariale in bani	10.01	1,800.00	0.00	1,800.00	0.00	0.00	0.00
285	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,800.00	0.00	1,800.00	0.00	0.00	0.00
286	Contributii (cod 10.03.01 la 10.03.06)	10.03	495.00	0.00	495.00	0.00	0.00	0.00
287	Contributii de asigurari sociale de stat	10.03.01	374.00	0.00	374.00	0.00	0.00	0.00
288	Contributii de asigurari de somaj	10.03.02	9.00	0.00	9.00	0.00	0.00	0.00
289	Contributii de asigurari sociale de sanatate	10.03.03	94.00	0.00	94.00	0.00	0.00	0.00
290	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3.00	0.00	3.00	0.00	0.00	0.00
291	Contributii pt concedii si indemnizatii	10.03.06	15.00	0.00	15.00	0.00	0.00	0.00
292	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,500.00	0.00	0.00	0.00	0.00	2,500.00
293	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	0.00	0.00	0.00	2,500.00
294	Alte obiecte de inventar	20.05.30	2,500.00	0.00	0.00	0.00	0.00	2,500.00
298	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	4,795.00	0.00	2,295.00	0.00	0.00	2,500.00
301	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	657,177.00	0.00	176,805.00	170,318.00	155,027.00	155,027.00
302	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	493,706.00	0.00	126,906.00	122,300.00	122,300.00	122,200.00
303	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	489,100.00	0.00	122,300.00	122,300.00	122,300.00	122,200.00
304	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	450,700.00	0.00	112,700.00	112,700.00	112,700.00	112,600.00
305	Cheltuieli salariale in bani	10.01	347,620.00	0.00	88,430.00	86,430.00	86,430.00	86,330.00
306	Salarii de baza	10.01.01	260,948.00	0.00	65,262.00	65,262.00	65,262.00	65,162.00
307	Alte sporuri	10.01.06	58,272.00	0.00	14,568.00	14,568.00	14,568.00	14,568.00
308	Fond aferent platii cu ora	10.01.11	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00
309	Alte drepturi salariale in bani	10.01.30	6,400.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00
310	Contributii (cod 10.03.01 la 10.03.06)	10.03	103,080.00	0.00	24,270.00	26,270.00	26,270.00	26,270.00
311	Contributii de asigurari sociale de stat	10.03.01	74,224.00	0.00	17,806.00	18,806.00	18,806.00	18,806.00
312	Contributii de asigurari de somaj	10.03.02	2,176.00	0.00	469.00	569.00	569.00	569.00
313	Contributii de asigurari sociale de sanatate	10.03.03	22,528.00	0.00	5,032.00	5,832.00	5,832.00	5,832.00
314	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	748.00	0.00	172.00	192.00	192.00	192.00
315	Contributii pt concedii si indemnizatii	10.03.06	3,404.00	0.00	791.00	871.00	871.00	871.00
316	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	38,400.00	0.00	9,600.00	9,600.00	9,600.00	9,600.00
317	Bunuri si servicii	20.01	28,400.00	0.00	7,100.00	7,100.00	7,100.00	7,100.00
318	Materiale si prestari de servicii cu caracter functional	20.01.09	28,400.00	0.00	7,100.00	7,100.00	7,100.00	7,100.00
319	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
320	Deplasari interne, detaoari, transferari	20.06.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
321	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,606.00	0.00	4,606.00	0.00	0.00	0.00
322	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,606.00	0.00	4,606.00	0.00	0.00	0.00
323	Reparatii capitale aferente activelor fixe	71.03	4,606.00	0.00	4,606.00	0.00	0.00	0.00
328	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	493,706.00	0.00	126,906.00	122,300.00	122,300.00	122,200.00

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
329	Invatamant secundar inferior	65.02.04.01	493,706.00	0.00	126,906.00	122,300.00	122,300.00	122,200.00
340	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,908.00	0.00	2,727.00	2,727.00	2,727.00	2,727.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,908.00	0.00	2,727.00	2,727.00	2,727.00	2,727.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,908.00	0.00	2,727.00	2,727.00	2,727.00	2,727.00
343	Cheltuieli salariale in bani	10.01	8,556.00	0.00	2,139.00	2,139.00	2,139.00	2,139.00
344	Salarii de baza	10.01.01	8,556.00	0.00	2,139.00	2,139.00	2,139.00	2,139.00
345	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,352.00	0.00	588.00	588.00	588.00	588.00
346	Contributii de asigurari sociale de stat	10.03.01	1,776.00	0.00	444.00	444.00	444.00	444.00
347	Contributii de asigurari de somaj	10.03.02	48.00	0.00	12.00	12.00	12.00	12.00
348	Contributii de asigurari sociale de sanatate	10.03.03	444.00	0.00	111.00	111.00	111.00	111.00
349	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	3.00	3.00	3.00	3.00
350	Contributii pt concedii si indemnizatii	10.03.06	72.00	0.00	18.00	18.00	18.00	18.00
355	Servicii de sanatate publica	66.02.08	10,908.00	0.00	2,727.00	2,727.00	2,727.00	2,727.00
359	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	11,235.00	0.00	500.00	10,735.00	0.00	0.00
360	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,000.00	0.00	500.00	500.00	0.00	0.00
361	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,000.00	0.00	500.00	500.00	0.00	0.00
362	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	1,000.00	0.00	500.00	500.00	0.00	0.00
363	Transferuri catre institutii publice	51.01.01	1,000.00	0.00	500.00	500.00	0.00	0.00
364	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,235.00	0.00	0.00	10,235.00	0.00	0.00
365	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,235.00	0.00	0.00	10,235.00	0.00	0.00
366	Reparatii capitale aferente activelor fixe	71.03	10,235.00	0.00	0.00	10,235.00	0.00	0.00
368	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	11,235.00	0.00	500.00	10,735.00	0.00	0.00
374	Camine culturale	67.02.03.07	11,235.00	0.00	500.00	10,735.00	0.00	0.00
385	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	141,328.00	0.00	46,672.00	34,556.00	30,000.00	30,100.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	141,328.00	0.00	46,672.00	34,556.00	30,000.00	30,100.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	49,498.00	0.00	17,368.00	10,710.00	10,710.00	10,710.00
388	Cheltuieli salariale in bani	10.01	38,822.00	0.00	13,622.00	8,400.00	8,400.00	8,400.00
389	Salarii de baza	10.01.01	38,822.00	0.00	13,622.00	8,400.00	8,400.00	8,400.00
390	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,676.00	0.00	3,746.00	2,310.00	2,310.00	2,310.00
391	Contributii de asigurari sociale de stat	10.03.01	8,071.00	0.00	2,833.00	1,746.00	1,746.00	1,746.00
392	Contributii de asigurari de somaj	10.03.02	194.00	0.00	68.00	42.00	42.00	42.00
393	Contributii de asigurari sociale de sanatate	10.03.03	2,023.00	0.00	709.00	438.00	438.00	438.00
394	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	56.00	0.00	20.00	12.00	12.00	12.00
395	Contributii pt concedii si indemnizatii	10.03.06	332.00	0.00	116.00	72.00	72.00	72.00
396	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	91,830.00	0.00	29,304.00	23,846.00	19,290.00	19,390.00
397	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	91,830.00	0.00	29,304.00	23,846.00	19,290.00	19,390.00
398	Ajutoare sociale in numerar	57.02.01	91,830.00	0.00	29,304.00	23,846.00	19,290.00	19,390.00
401	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	115,864.00	0.00	31,264.00	28,200.00	28,200.00	28,200.00
402	Asistenta sociala in caz de invaliditate	68.02.05.02	115,864.00	0.00	31,264.00	28,200.00	28,200.00	28,200.00
407	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	25,464.00	0.00	15,408.00	6,356.00	1,800.00	1,900.00

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
408	Ajutor social	68.02.15.01	25,464.00	0.00	15,408.00	6,356.00	1,800.00	1,900.00
412	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	55,642.00	0.00	3,000.00	1,937.00	6,000.00	44,705.00
413	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	19,937.00	0.00	3,000.00	1,937.00	6,000.00	9,000.00
414	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,937.00	0.00	3,000.00	1,937.00	6,000.00	9,000.00
415	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,937.00	0.00	3,000.00	1,937.00	6,000.00	9,000.00
416	Bunuri si servicii	20.01	19,937.00	0.00	3,000.00	1,937.00	6,000.00	9,000.00
417	Incalzit, Iluminat si forta motrica	20.01.03	19,937.00	0.00	3,000.00	1,937.00	6,000.00	9,000.00
419	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	19,937.00	0.00	3,000.00	1,937.00	6,000.00	9,000.00
421	Alte cheltuieli in domeniul locuintelor	70.02.03.30	19,937.00	0.00	3,000.00	1,937.00	6,000.00	9,000.00
429	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	35,705.00	0.00	0.00	0.00	0.00	35,705.00
430	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,705.00	0.00	0.00	0.00	0.00	35,705.00
431	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	35,705.00	0.00	0.00	0.00	0.00	35,705.00
432	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	35,705.00	0.00	0.00	0.00	0.00	35,705.00
433	Programe de dezvoltare	55.01.13	35,705.00	0.00	0.00	0.00	0.00	35,705.00
436	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	35,705.00	0.00	0.00	0.00	0.00	35,705.00
438	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	35,705.00	0.00	0.00	0.00	0.00	35,705.00
441	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	200,967.00	0.00	37,294.00	73,607.00	61,660.00	28,406.00
456	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	58,295.00	0.00	0.00	58,295.00	0.00	0.00
457	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	58,295.00	0.00	0.00	58,295.00	0.00	0.00
458	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	58,295.00	0.00	0.00	58,295.00	0.00	0.00
459	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	58,295.00	0.00	0.00	58,295.00	0.00	0.00
460	Alte transferuri curente interne	55.01.18	58,295.00	0.00	0.00	58,295.00	0.00	0.00
462	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	58,295.00	0.00	0.00	58,295.00	0.00	0.00
465	Alte cheltuieli in domeniul agriculturii	83.02.03.30	58,295.00	0.00	0.00	58,295.00	0.00	0.00
467	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	142,672.00	0.00	37,294.00	15,312.00	61,660.00	28,406.00
468	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	142,672.00	0.00	37,294.00	15,312.00	61,660.00	28,406.00
469	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	142,672.00	0.00	37,294.00	15,312.00	61,660.00	28,406.00
470	Bunuri si servicii	20.01	142,672.00	0.00	37,294.00	15,312.00	61,660.00	28,406.00
471	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	142,672.00	0.00	37,294.00	15,312.00	61,660.00	28,406.00
473	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	142,672.00	0.00	37,294.00	15,312.00	61,660.00	28,406.00
474	Drumuri si poduri	84.02.03.01	142,672.00	0.00	37,294.00	15,312.00	61,660.00	28,406.00
489	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-14,841.00	0.00	-4,606.00	-10,235.00	0.00	0.00
492	DEFICIT	99.02	-14,841.00	0.00	-4,606.00	-10,235.00	0.00	0.00

Conducatorul institutiei,

Nichita Babor

Conducatorul compartimentului financiar-contabil,

Nicolae Anechitei

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	1,277,345.00	0.00	326,584.00	333,625.00	322,445.00	294,691.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,248,273.00	0.00	310,249.00	326,342.00	319,718.00	291,964.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,209,788.00	0.00	299,149.00	303,832.00	305,928.00	300,879.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	185,993.00	0.00	47,215.00	46,332.00	46,330.00	46,116.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	185,993.00	0.00	47,215.00	46,332.00	46,330.00	46,116.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,207.00	0.00	1,715.00	832.00	830.00	830.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,207.00	0.00	1,715.00	832.00	830.00	830.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	181,786.00	0.00	45,500.00	45,500.00	45,500.00	45,286.00
13	Cote defalcate din impozitul pe venit	04.02.01	34,000.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	147,786.00	0.00	37,000.00	37,000.00	37,000.00	36,786.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	96,765.00	0.00	31,747.00	21,250.00	27,035.00	16,733.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	96,765.00	0.00	31,747.00	21,250.00	27,035.00	16,733.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	33,765.00	0.00	6,497.00	9,000.00	9,785.00	8,483.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	12,065.00	0.00	2,497.00	3,000.00	3,085.00	3,483.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	21,700.00	0.00	4,000.00	6,000.00	6,700.00	5,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	63,000.00	0.00	25,250.00	12,250.00	17,250.00	8,250.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	15,000.00	0.00	6,000.00	3,000.00	4,000.00	2,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	250.00	250.00	250.00	250.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	47,000.00	0.00	19,000.00	9,000.00	13,000.00	6,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	927,030.00	0.00	220,187.00	236,250.00	232,563.00	238,030.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	903,300.00	0.00	210,600.00	230,300.00	230,300.00	232,100.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	598,400.00	0.00	149,600.00	149,600.00	149,600.00	149,600.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.02	304,900.00	0.00	61,000.00	80,700.00	80,700.00	82,500.00
37	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	350.00	0.00	50.00	100.00	100.00	100.00
39	Alte taxe pe servicii specifice	15.02.50	350.00	0.00	50.00	100.00	100.00	100.00
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	23,380.00	0.00	9,537.00	5,850.00	2,163.00	5,830.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	21,000.00	0.00	8,937.00	5,250.00	1,563.00	5,250.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	20,000.00	0.00	8,687.00	5,000.00	1,313.00	5,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,000.00	0.00	250.00	250.00	250.00	250.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2,000.00	0.00	500.00	500.00	500.00	500.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	380.00	0.00	100.00	100.00	100.00	80.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	38,485.00	0.00	11,100.00	22,510.00	13,790.00	-8,915.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	16,000.00	0.00	1,000.00	4,000.00	4,000.00	7,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	16,000.00	0.00	1,000.00	4,000.00	4,000.00	7,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	16,000.00	0.00	1,000.00	4,000.00	4,000.00	7,000.00

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
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	22,485.00	0.00	10,100.00	18,510.00	9,790.00	-15,915.00
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	18,000.00	0.00	1,500.00	8,200.00	300.00	8,000.00
62	Venituri din prestari de servicii	33.02.08	18,000.00	0.00	1,500.00	8,200.00	300.00	8,000.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	8,200.00	0.00	1,800.00	2,200.00	2,200.00	2,000.00
70	Taxe extrajudiciare de timbru	34.02.02	8,200.00	0.00	1,800.00	2,200.00	2,200.00	2,000.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	8,400.00	0.00	2,000.00	2,300.00	2,100.00	2,000.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
76	Alte amenzi, penalitati si confiscari	35.02.50	400.00	0.00	0.00	300.00	100.00	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	23,590.00	0.00	4,800.00	5,810.00	5,190.00	7,790.00
80	Taxe speciale	36.02.06	1,600.00	0.00	0.00	0.00	0.00	1,600.00
82	Alte venituri	36.02.50	21,990.00	0.00	4,800.00	5,810.00	5,190.00	6,190.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-35,705.00	0.00	0.00	0.00	0.00	-35,705.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-35,705.00	0.00	0.00	0.00	0.00	-35,705.00
94	IV. SUBVENTII (cod 00.18)	00.17	29,072.00	0.00	16,335.00	7,283.00	2,727.00	2,727.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	29,072.00	0.00	16,335.00	7,283.00	2,727.00	2,727.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	29,072.00	0.00	16,335.00	7,283.00	2,727.00	2,727.00
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	29,072.00	0.00	16,335.00	7,283.00	2,727.00	2,727.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	18,164.00	0.00	13,608.00	4,556.00	0.00	0.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	10,908.00	0.00	2,727.00	2,727.00	2,727.00	2,727.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,277,345.00	0.00	326,584.00	333,625.00	322,445.00	294,691.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,277,345.00	0.00	326,584.00	333,625.00	322,445.00	294,691.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	807,865.00	0.00	211,280.00	198,895.00	198,895.00	198,795.00
119	Cheltuieli salariale in bani	10.01	628,468.00	0.00	165,881.00	154,229.00	154,229.00	154,129.00
120	Salarii de baza	10.01.01	516,326.00	0.00	133,023.00	127,801.00	127,801.00	127,701.00
125	Alte sporuri	10.01.06	58,272.00	0.00	14,568.00	14,568.00	14,568.00	14,568.00
130	Fond aferent platii cu ora	10.01.11	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	25,470.00	0.00	9,690.00	5,260.00	5,260.00	5,260.00
136	Alte drepturi salariale in bani	10.01.30	6,400.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	179,397.00	0.00	45,399.00	44,666.00	44,666.00	44,666.00
146	Contributii de asigurari sociale de stat	10.03.01	131,905.00	0.00	33,757.00	32,716.00	32,716.00	32,716.00
147	Contributii de asigurari de somaj	10.03.02	3,570.00	0.00	858.00	904.00	904.00	904.00
148	Contributii de asigurari sociale de sanatate	10.03.03	36,985.00	0.00	9,046.00	9,313.00	9,313.00	9,313.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,167.00	0.00	288.00	293.00	293.00	293.00
151	Contributii pt concedii si indemnizatii	10.03.06	5,770.00	0.00	1,450.00	1,440.00	1,440.00	1,440.00
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	318,355.00	0.00	85,500.00	52,089.00	104,260.00	76,506.00
153	Bunuri si servicii	20.01	305,855.00	0.00	83,000.00	49,589.00	101,760.00	71,506.00
156	Incalzit, Iluminat si forta motrica	20.01.03	19,937.00	0.00	3,000.00	1,937.00	6,000.00	9,000.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	143,246.00	0.00	42,706.00	32,340.00	34,100.00	34,100.00
163	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	142,672.00	0.00	37,294.00	15,312.00	61,660.00	28,406.00

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
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	0.00	0.00	0.00	2,500.00
176	Alte obiecte de inventar	20.05.30	2,500.00	0.00	0.00	0.00	0.00	2,500.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
178	Deplasari interne, detaoari, transferari	20.06.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,000.00	0.00	500.00	500.00	0.00	0.00
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	1,000.00	0.00	500.00	500.00	0.00	0.00
234	Transferuri catre institutii publice	51.01.01	1,000.00	0.00	500.00	500.00	0.00	0.00
246	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	58,295.00	0.00	0.00	58,295.00	0.00	0.00
247	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	58,295.00	0.00	0.00	58,295.00	0.00	0.00
248	Alte transferuri curente interne	55.01.18	58,295.00	0.00	0.00	58,295.00	0.00	0.00
252	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	91,830.00	0.00	29,304.00	23,846.00	19,290.00	19,390.00
254	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	91,830.00	0.00	29,304.00	23,846.00	19,290.00	19,390.00
255	Ajutoare sociale in numerar	57.02.01	91,830.00	0.00	29,304.00	23,846.00	19,290.00	19,390.00
289	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	409,310.00	0.00	111,796.00	97,998.00	99,758.00	99,758.00
290	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	409,310.00	0.00	111,796.00	97,998.00	99,758.00	99,758.00
291	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	409,310.00	0.00	111,796.00	97,998.00	99,758.00	99,758.00
292	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	294,464.00	0.00	76,190.00	72,758.00	72,758.00	72,758.00
293	Cheltuieli salariale in bani	10.01	231,670.00	0.00	59,890.00	57,260.00	57,260.00	57,260.00
294	Salarii de baza	10.01.01	208,000.00	0.00	52,000.00	52,000.00	52,000.00	52,000.00
305	Indemnizatii platite unor persoane din afara unitatii	10.01.12	23,670.00	0.00	7,890.00	5,260.00	5,260.00	5,260.00
319	Contributii (cod 10.03.01 la 10.03.06)	10.03	62,794.00	0.00	16,300.00	15,498.00	15,498.00	15,498.00
320	Contributii de asigurari sociale de stat	10.03.01	47,460.00	0.00	12,300.00	11,720.00	11,720.00	11,720.00
321	Contributii de asigurari de somaj	10.03.02	1,143.00	0.00	300.00	281.00	281.00	281.00
322	Contributii de asigurari sociale de sanatate	10.03.03	11,896.00	0.00	3,100.00	2,932.00	2,932.00	2,932.00
323	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	348.00	0.00	90.00	86.00	86.00	86.00
325	Contributii pt concedii si indemnizatii	10.03.06	1,947.00	0.00	510.00	479.00	479.00	479.00
326	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	114,846.00	0.00	35,606.00	25,240.00	27,000.00	27,000.00
327	Bunuri si servicii	20.01	114,846.00	0.00	35,606.00	25,240.00	27,000.00	27,000.00
336	Materiale si prestari de servicii cu caracter functional	20.01.09	114,846.00	0.00	35,606.00	25,240.00	27,000.00	27,000.00
463	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	409,310.00	0.00	111,796.00	97,998.00	99,758.00	99,758.00
464	Autoritati executive	51.02.01.03	409,310.00	0.00	111,796.00	97,998.00	99,758.00	99,758.00
1172	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	4,795.00	0.00	2,295.00	0.00	0.00	2,500.00
1348	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	4,795.00	0.00	2,295.00	0.00	0.00	2,500.00
1349	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,795.00	0.00	2,295.00	0.00	0.00	2,500.00
1350	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,295.00	0.00	2,295.00	0.00	0.00	0.00
1351	Cheltuieli salariale in bani	10.01	1,800.00	0.00	1,800.00	0.00	0.00	0.00
1363	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,800.00	0.00	1,800.00	0.00	0.00	0.00
1377	Contributii (cod 10.03.01 la 10.03.06)	10.03	495.00	0.00	495.00	0.00	0.00	0.00
1378	Contributii de asigurari sociale de stat	10.03.01	374.00	0.00	374.00	0.00	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
1379	Contributii de asigurari de somaj	10.03.02	9.00	0.00	9.00	0.00	0.00	0.00
1380	Contributii de asigurari sociale de sanatate	10.03.03	94.00	0.00	94.00	0.00	0.00	0.00
1381	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3.00	0.00	3.00	0.00	0.00	0.00
1383	Contributii pt concedii si indemnizatii	10.03.06	15.00	0.00	15.00	0.00	0.00	0.00
1384	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,500.00	0.00	0.00	0.00	0.00	2,500.00
1405	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	0.00	0.00	0.00	2,500.00
1408	Alte obiecte de inventar	20.05.30	2,500.00	0.00	0.00	0.00	0.00	2,500.00
1523	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	4,795.00	0.00	2,295.00	0.00	0.00	2,500.00
1526	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	642,336.00	0.00	172,199.00	160,083.00	155,027.00	155,027.00
1527	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	489,100.00	0.00	122,300.00	122,300.00	122,300.00	122,200.00
1528	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	489,100.00	0.00	122,300.00	122,300.00	122,300.00	122,200.00
1529	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	450,700.00	0.00	112,700.00	112,700.00	112,700.00	112,600.00
1530	Cheltuieli salariale in bani	10.01	347,620.00	0.00	88,430.00	86,430.00	86,430.00	86,330.00
1531	Salarii de baza	10.01.01	260,948.00	0.00	65,262.00	65,262.00	65,262.00	65,162.00
1536	Alte sporuri	10.01.06	58,272.00	0.00	14,568.00	14,568.00	14,568.00	14,568.00
1541	Fond aferent platii cu ora	10.01.11	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00
1547	Alte drepturi salariale in bani	10.01.30	6,400.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00
1556	Contributii (cod 10.03.01 la 10.03.06)	10.03	103,080.00	0.00	24,270.00	26,270.00	26,270.00	26,270.00
1557	Contributii de asigurari sociale de stat	10.03.01	74,224.00	0.00	17,806.00	18,806.00	18,806.00	18,806.00
1558	Contributii de asigurari de somaj	10.03.02	2,176.00	0.00	469.00	569.00	569.00	569.00
1559	Contributii de asigurari sociale de sanatate	10.03.03	22,528.00	0.00	5,032.00	5,832.00	5,832.00	5,832.00
1560	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	748.00	0.00	172.00	192.00	192.00	192.00
1562	Contributii pt concedii si indemnizatii	10.03.06	3,404.00	0.00	791.00	871.00	871.00	871.00
1563	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	38,400.00	0.00	9,600.00	9,600.00	9,600.00	9,600.00
1564	Bunuri si servicii	20.01	28,400.00	0.00	7,100.00	7,100.00	7,100.00	7,100.00
1573	Materiale si prestari de servicii cu caracter functional	20.01.09	28,400.00	0.00	7,100.00	7,100.00	7,100.00	7,100.00
1588	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1589	Deplasari interne, detaoari, transferari	20.06.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1703	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	489,100.00	0.00	122,300.00	122,300.00	122,300.00	122,200.00
1704	Invatamant secundar inferior	65.02.04.01	489,100.00	0.00	122,300.00	122,300.00	122,300.00	122,200.00
1715	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,908.00	0.00	2,727.00	2,727.00	2,727.00	2,727.00
1716	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,908.00	0.00	2,727.00	2,727.00	2,727.00	2,727.00
1717	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,908.00	0.00	2,727.00	2,727.00	2,727.00	2,727.00
1718	Cheltuieli salariale in bani	10.01	8,556.00	0.00	2,139.00	2,139.00	2,139.00	2,139.00
1719	Salarii de baza	10.01.01	8,556.00	0.00	2,139.00	2,139.00	2,139.00	2,139.00
1744	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,352.00	0.00	588.00	588.00	588.00	588.00
1745	Contributii de asigurari sociale de stat	10.03.01	1,776.00	0.00	444.00	444.00	444.00	444.00
1746	Contributii de asigurari de somaj	10.03.02	48.00	0.00	12.00	12.00	12.00	12.00
1747	Contributii de asigurari sociale de sanatate	10.03.03	444.00	0.00	111.00	111.00	111.00	111.00
1748	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	3.00	3.00	3.00	3.00

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
1750	Contributii pt concedii si indemnizatii	10.03.06	72.00	0.00	18.00	18.00	18.00	18.00
1891	Servicii de sanatate publica	66.02.08	10,908.00	0.00	2,727.00	2,727.00	2,727.00	2,727.00
1895	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,000.00	0.00	500.00	500.00	0.00	0.00
1896	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,000.00	0.00	500.00	500.00	0.00	0.00
2011	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,000.00	0.00	500.00	500.00	0.00	0.00
2012	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	1,000.00	0.00	500.00	500.00	0.00	0.00
2013	Transferuri catre institutii publice	51.01.01	1,000.00	0.00	500.00	500.00	0.00	0.00
2068	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,000.00	0.00	500.00	500.00	0.00	0.00
2074	Camine culturale	67.02.03.07	1,000.00	0.00	500.00	500.00	0.00	0.00
2085	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	141,328.00	0.00	46,672.00	34,556.00	30,000.00	30,100.00
2086	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	141,328.00	0.00	46,672.00	34,556.00	30,000.00	30,100.00
2087	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	49,498.00	0.00	17,368.00	10,710.00	10,710.00	10,710.00
2088	Cheltuieli salariale in bani	10.01	38,822.00	0.00	13,622.00	8,400.00	8,400.00	8,400.00
2089	Salarii de baza	10.01.01	38,822.00	0.00	13,622.00	8,400.00	8,400.00	8,400.00
2114	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,676.00	0.00	3,746.00	2,310.00	2,310.00	2,310.00
2115	Contributii de asigurari sociale de stat	10.03.01	8,071.00	0.00	2,833.00	1,746.00	1,746.00	1,746.00
2116	Contributii de asigurari de somaj	10.03.02	194.00	0.00	68.00	42.00	42.00	42.00
2117	Contributii de asigurari sociale de sanatate	10.03.03	2,023.00	0.00	709.00	438.00	438.00	438.00
2118	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	56.00	0.00	20.00	12.00	12.00	12.00
2120	Contributii pt concedii si indemnizatii	10.03.06	332.00	0.00	116.00	72.00	72.00	72.00
2221	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	91,830.00	0.00	29,304.00	23,846.00	19,290.00	19,390.00
2223	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	91,830.00	0.00	29,304.00	23,846.00	19,290.00	19,390.00
2224	Ajutoare sociale in numerar	57.02.01	91,830.00	0.00	29,304.00	23,846.00	19,290.00	19,390.00
2259	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	115,864.00	0.00	31,264.00	28,200.00	28,200.00	28,200.00
2260	Asistenta sociala in caz de invaliditate	68.02.05.02	115,864.00	0.00	31,264.00	28,200.00	28,200.00	28,200.00
2265	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	25,464.00	0.00	15,408.00	6,356.00	1,800.00	1,900.00
2266	Ajutor social	68.02.15.01	25,464.00	0.00	15,408.00	6,356.00	1,800.00	1,900.00
2270	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	19,937.00	0.00	3,000.00	1,937.00	6,000.00	9,000.00
2271	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	19,937.00	0.00	3,000.00	1,937.00	6,000.00	9,000.00
2272	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,937.00	0.00	3,000.00	1,937.00	6,000.00	9,000.00
2307	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,937.00	0.00	3,000.00	1,937.00	6,000.00	9,000.00
2308	Bunuri si servicii	20.01	19,937.00	0.00	3,000.00	1,937.00	6,000.00	9,000.00
2311	Incalzit, iluminat si forta motrica	20.01.03	19,937.00	0.00	3,000.00	1,937.00	6,000.00	9,000.00
2444	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	19,937.00	0.00	3,000.00	1,937.00	6,000.00	9,000.00
2446	Alte cheltuieli in domeniul locuintelor	70.02.03.30	19,937.00	0.00	3,000.00	1,937.00	6,000.00	9,000.00
2633	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	200,967.00	0.00	37,294.00	73,607.00	61,660.00	28,406.00
2990	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	58,295.00	0.00	0.00	58,295.00	0.00	0.00
2991	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	58,295.00	0.00	0.00	58,295.00	0.00	0.00
3120	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	58,295.00	0.00	0.00	58,295.00	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
3121	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	58,295.00	0.00	0.00	58,295.00	0.00	0.00
3122	Alte transferuri curente interne	55.01.18	58,295.00	0.00	0.00	58,295.00	0.00	0.00
3163	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	58,295.00	0.00	0.00	58,295.00	0.00	0.00
3166	Alte cheltuieli in domeniul agriculturii	83.02.03.30	58,295.00	0.00	0.00	58,295.00	0.00	0.00
3168	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	142,672.00	0.00	37,294.00	15,312.00	61,660.00	28,406.00
3169	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	142,672.00	0.00	37,294.00	15,312.00	61,660.00	28,406.00
3204	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	142,672.00	0.00	37,294.00	15,312.00	61,660.00	28,406.00
3205	Bunuri si servicii	20.01	142,672.00	0.00	37,294.00	15,312.00	61,660.00	28,406.00
3215	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	142,672.00	0.00	37,294.00	15,312.00	61,660.00	28,406.00
3341	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	142,672.00	0.00	37,294.00	15,312.00	61,660.00	28,406.00
3342	Drumuri si poduri	84.02.03.01	142,672.00	0.00	37,294.00	15,312.00	61,660.00	28,406.00

Conducatorul institutiei,

Nichita Babor

Conducatorul compartimentului financiar-contabil,

Nicolae Anechitei

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	35,705.00	0.00	0.00	0.00	0.00	35,705.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	35,705.00	0.00	0.00	0.00	0.00	35,705.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	35,705.00	0.00	0.00	0.00	0.00	35,705.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	35,705.00	0.00	0.00	0.00	0.00	35,705.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	35,705.00	0.00	0.00	0.00	0.00	35,705.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	35,705.00	0.00	0.00	0.00	0.00	35,705.00
95	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	50,546.00	0.00	4,606.00	10,235.00	0.00	35,705.00
100	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	35,705.00	0.00	0.00	0.00	0.00	35,705.00
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	35,705.00	0.00	0.00	0.00	0.00	35,705.00
107	Programe de dezvoltare	55.01.13	35,705.00	0.00	0.00	0.00	0.00	35,705.00
160	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,841.00	0.00	4,606.00	10,235.00	0.00	0.00
161	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,841.00	0.00	4,606.00	10,235.00	0.00	0.00
169	Reparatii capitale aferente activelor fixe	71.03	14,841.00	0.00	4,606.00	10,235.00	0.00	0.00
817	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	14,841.00	0.00	4,606.00	10,235.00	0.00	0.00
818	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,606.00	0.00	4,606.00	0.00	0.00	0.00
883	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,606.00	0.00	4,606.00	0.00	0.00	0.00
884	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,606.00	0.00	4,606.00	0.00	0.00	0.00
892	Reparatii capitale aferente activelor fixe	71.03	4,606.00	0.00	4,606.00	0.00	0.00	0.00
908	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,606.00	0.00	4,606.00	0.00	0.00	0.00
909	Invatamant secundar inferior	65.02.04.01	4,606.00	0.00	4,606.00	0.00	0.00	0.00
1014	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	10,235.00	0.00	0.00	10,235.00	0.00	0.00
1079	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,235.00	0.00	0.00	10,235.00	0.00	0.00
1080	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,235.00	0.00	0.00	10,235.00	0.00	0.00
1088	Reparatii capitale aferente activelor fixe	71.03	10,235.00	0.00	0.00	10,235.00	0.00	0.00
1101	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	10,235.00	0.00	0.00	10,235.00	0.00	0.00
1107	Camine culturale	67.02.03.07	10,235.00	0.00	0.00	10,235.00	0.00	0.00
1217	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	35,705.00	0.00	0.00	0.00	0.00	35,705.00
1315	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	35,705.00	0.00	0.00	0.00	0.00	35,705.00
1320	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	35,705.00	0.00	0.00	0.00	0.00	35,705.00
1321	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	35,705.00	0.00	0.00	0.00	0.00	35,705.00
1327	Programe de dezvoltare	55.01.13	35,705.00	0.00	0.00	0.00	0.00	35,705.00
1403	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	35,705.00	0.00	0.00	0.00	0.00	35,705.00
1405	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	35,705.00	0.00	0.00	0.00	0.00	35,705.00
1873	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-14,841.00	0.00	-4,606.00	-10,235.00	0.00	0.00
1876	DEFICIT	99.02	-14,841.00	0.00	-4,606.00	-10,235.00	0.00	0.00

Conducatorul institutiei,
Nichita Babor

Conducatorul compartimentului financiar-contabil,
Nicolae Anechitei