

BUGETUL LOCAL pe anul 2012
Rectificare din data '31.08.2012' pt. 'Rec. 6 din '31.08.2012' - Bugetul local'

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			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	3,011,666.00	0.00	642,082.00	1,055,700.00	894,150.00	419,734.00	116,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,268,678.00	0.00	274,882.00	699,000.00	170,930.00	123,866.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,582,064.00	0.00	589,200.00	1,055,700.00	527,430.00	409,734.00	0.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,409,664.00	0.00	481,900.00	1,034,300.00	505,130.00	388,334.00	0.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	338,596.00	0.00	84,500.00	84,400.00	84,500.00	85,196.00	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	338,596.00	0.00	84,500.00	84,400.00	84,500.00	85,196.00	0.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,800.00	0.00	1,500.00	1,400.00	1,500.00	1,400.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,800.00	0.00	1,500.00	1,400.00	1,500.00	1,400.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	332,796.00	0.00	83,000.00	83,000.00	83,000.00	83,796.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	244,796.00	0.00	61,000.00	61,000.00	61,000.00	61,796.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	148,400.00	0.00	53,100.00	36,100.00	41,930.00	17,270.00	0.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	148,400.00	0.00	53,100.00	36,100.00	41,930.00	17,270.00	0.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	45,000.00	0.00	14,000.00	11,000.00	10,000.00	10,000.00	0.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00	0.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	24,000.00	0.00	8,000.00	6,000.00	5,000.00	5,000.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	103,400.00	0.00	39,100.00	25,100.00	31,930.00	7,270.00	0.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	23,000.00	0.00	9,000.00	5,000.00	5,000.00	4,000.00	0.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	400.00	0.00	100.00	100.00	100.00	100.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	80,000.00	0.00	30,000.00	20,000.00	26,830.00	3,170.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,922,668.00	0.00	344,300.00	913,800.00	378,700.00	285,868.00	0.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,326,268.00	0.00	327,200.00	356,700.00	356,500.00	285,868.00	0.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	819,400.00	0.00	225,800.00	222,600.00	222,400.00	148,600.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	506,868.00	0.00	101,400.00	134,100.00	134,100.00	137,268.00	0.00
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	596,400.00	0.00	17,100.00	557,100.00	22,200.00	0.00	0.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	46,000.00	0.00	15,000.00	11,000.00	20,000.00	0.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	38,000.00	0.00	12,000.00	9,000.00	17,000.00	0.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	8,000.00	0.00	3,000.00	2,000.00	3,000.00	0.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	550,000.00	0.00	2,000.00	546,000.00	2,000.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	400.00	0.00	100.00	100.00	200.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	172,400.00	0.00	107,300.00	21,400.00	22,300.00	21,400.00	0.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	136,400.00	0.00	97,100.00	13,100.00	13,100.00	13,100.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	136,400.00	0.00	97,100.00	13,100.00	13,100.00	13,100.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	136,400.00	0.00	97,100.00	13,100.00	13,100.00	13,100.00	0.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	36,000.00	0.00	10,200.00	8,300.00	9,200.00	8,300.00	0.00
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	400.00	0.00	100.00	100.00	100.00	100.00	0.00
65	Venituri din prestari de servicii	33.02.08	400.00	0.00	100.00	100.00	100.00	100.00	0.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	600.00	0.00	100.00	200.00	100.00	200.00	0.00
73	Taxe extrajudiciare de timbru	34.02.02	600.00	0.00	100.00	200.00	100.00	200.00	0.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00	0.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00	0.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	26,000.00	0.00	7,000.00	6,000.00	7,000.00	6,000.00	0.00
86	Alte venituri	36.02.50	26,000.00	0.00	7,000.00	6,000.00	7,000.00	6,000.00	0.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-745,014.00	0.00	-101,575.00	-403,985.00	-117,715.00	-121,739.00	0.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	745,014.00	0.00	101,575.00	403,985.00	117,715.00	121,739.00	0.00
92	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	12,882.00	0.00	12,882.00	0.00	0.00	0.00	0.00
93	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	12,882.00	0.00	12,882.00	0.00	0.00	0.00	0.00
97	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	12,882.00	0.00	12,882.00	0.00	0.00	0.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	416,720.00	0.00	40,000.00	0.00	366,720.00	10,000.00	116,000.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	416,720.00	0.00	40,000.00	0.00	366,720.00	10,000.00	116,000.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	416,720.00	0.00	40,000.00	0.00	366,720.00	10,000.00	116,000.00
111	A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.13 la 42.02.17+42.02.19+ 42.02.20)	00.19	366,720.00	0.00	0.00	0.00	366,720.00	0.00	116,000.00
118	Finanțarea programului de pietruire a drumurilor comunale și alimentare cu apă a satelor (cod 42.02.09.01+42.02.09.02+42.02.09.03)	42.02.09	366,720.00	0.00	0.00	0.00	366,720.00	0.00	116,000.00
119	Finanțarea subprogramului privind pietruirea, reabilitarea, modernizarea și/sau reabilitarea drumurilor de interes local clasate	42.02.09.01	366,720.00	0.00	0.00	0.00	366,720.00	0.00	116,000.00
138	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	50,000.00	0.00	40,000.00	0.00	0.00	10,000.00	0.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	40,000.00	0.00	0.00	10,000.00	0.00
199	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,161,666.00	0.00	729,142.00	1,118,640.00	894,150.00	419,734.00	116,000.00
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,986,350.00	0.00	527,625.00	671,715.00	440,215.00	346,795.00	0.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,120,650.00	0.00	318,290.00	302,690.00	311,800.00	187,870.00	0.00
202	Cheltuieli salariale in bani	10.01	881,124.00	0.00	250,596.00	237,686.00	251,006.00	141,836.00	0.00
203	Salarii de baza	10.01.01	597,244.00	0.00	186,226.00	183,216.00	116,832.00	110,970.00	0.00
204	Alte sporuri	10.01.06	113,170.00	0.00	40,950.00	40,350.00	6,970.00	24,900.00	0.00

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205	Fond aferent platii cu ora	10.01.11	1,640.00	0.00	570.00	570.00	100.00	400.00	0.00
206	Indemnizatii platite unor persoane din afara unitatii	10.01.12	15,200.00	0.00	5,500.00	3,200.00	4,000.00	2,500.00	0.00
207	Alte drepturi salariale in bani	10.01.30	153,870.00	0.00	17,350.00	10,350.00	123,104.00	3,066.00	0.00
208	Contributii (cod 10.03.01 la 10.03.06)	10.03	239,526.00	0.00	67,694.00	65,004.00	60,794.00	46,034.00	0.00
209	Contributii de asigurari sociale de stat	10.03.01	179,960.00	0.00	50,700.00	48,915.00	45,420.00	34,925.00	0.00
210	Contributii de asigurari de somaj	10.03.02	4,450.00	0.00	1,250.00	1,200.00	1,152.00	848.00	0.00
211	Contributii de asigurari sociale de sanatate	10.03.03	45,922.00	0.00	13,028.00	12,463.00	11,898.00	8,533.00	0.00
212	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,634.00	0.00	516.00	406.00	396.00	316.00	0.00
213	Contributii pt concedii si indemnizatii	10.03.06	7,560.00	0.00	2,200.00	2,020.00	1,928.00	1,412.00	0.00
214	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	603,550.00	0.00	144,025.00	300,725.00	72,975.00	85,825.00	0.00
215	Bunuri si servicii	20.01	370,550.00	0.00	114,675.00	107,825.00	86,225.00	61,825.00	0.00
216	Furnituri de birou	20.01.01	4,700.00	0.00	1,100.00	1,200.00	1,200.00	1,200.00	0.00
217	Materiale pentru curatenie	20.01.02	4,300.00	0.00	200.00	3,700.00	200.00	200.00	0.00
218	Incalzit, iluminat si forta motrica	20.01.03	147,200.00	0.00	35,000.00	49,000.00	38,200.00	25,000.00	0.00
219	Carburanti si lubrifianti	20.01.05	43,000.00	0.00	12,300.00	14,900.00	8,900.00	6,900.00	0.00
220	Piese de schimb	20.01.06	16,000.00	0.00	5,000.00	5,500.00	4,500.00	1,000.00	0.00
221	Transport	20.01.07	1,000.00	0.00	0.00	0.00	500.00	500.00	0.00
222	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,500.00	0.00	3,125.00	4,125.00	3,125.00	3,125.00	0.00
223	Materiale si prestari de servicii cu caracter functional	20.01.09	2,200.00	0.00	800.00	700.00	300.00	400.00	0.00
224	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	138,650.00	0.00	57,150.00	28,700.00	29,300.00	23,500.00	0.00
225	Reparatii curente	20.02	114,000.00	0.00	6,100.00	134,200.00	-33,400.00	7,100.00	0.00
226	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,600.00	0.00	6,200.00	4,400.00	8,000.00	1,000.00	0.00
227	Alte obiecte de inventar	20.05.30	19,600.00	0.00	6,200.00	4,400.00	8,000.00	1,000.00	0.00
228	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	6,000.00	7,000.00	3,000.00	0.00	0.00
229	Deplasari interne, detaoari, transferari	20.06.01	16,000.00	0.00	6,000.00	7,000.00	3,000.00	0.00	0.00
230	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
231	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	81,900.00	0.00	11,050.00	45,800.00	9,150.00	15,900.00	0.00
232	Reclama si publicitate	20.30.01	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
233	Protocol si reprezentare	20.30.02	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
234	Alte cheltuieli cu bunuri si servicii	20.30.30	77,800.00	0.00	10,550.00	45,300.00	6,550.00	15,400.00	0.00
235	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	99,300.00	0.00	0.00	20,000.00	30,500.00	48,800.00	0.00
236	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	99,300.00	0.00	0.00	20,000.00	30,500.00	48,800.00	0.00
237	Programe de dezvoltare	55.01.13	99,300.00	0.00	0.00	20,000.00	30,500.00	48,800.00	0.00
238	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	122,850.00	0.00	61,810.00	24,300.00	15,940.00	20,800.00	0.00
239	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	122,850.00	0.00	61,810.00	24,300.00	15,940.00	20,800.00	0.00
240	Ajutoare sociale in numerar	57.02.01	122,850.00	0.00	61,810.00	24,300.00	15,940.00	20,800.00	0.00

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241	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	40,000.00	0.00	3,500.00	24,000.00	9,000.00	3,500.00	0.00
242	Sustinerea cultelor	59.12	40,000.00	0.00	3,500.00	24,000.00	9,000.00	3,500.00	0.00
243	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,175,316.00	0.00	201,517.00	446,925.00	453,935.00	72,939.00	116,000.00
244	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,175,316.00	0.00	201,517.00	446,925.00	453,935.00	72,939.00	116,000.00
245	Active fixe	71.01	22,060.00	0.00	22,060.00	0.00	0.00	0.00	0.00
246	Alte active fixe	71.01.30	22,060.00	0.00	22,060.00	0.00	0.00	0.00	0.00
247	Reparatii capitale aferente activelor fixe	71.03	1,153,256.00	0.00	179,457.00	446,925.00	453,935.00	72,939.00	116,000.00
249	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,091,186.00	0.00	249,307.00	467,225.00	221,745.00	152,909.00	0.00
250	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,059,256.00	0.00	249,307.00	467,225.00	189,815.00	152,909.00	0.00
251	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	458,220.00	0.00	150,850.00	124,800.00	102,600.00	79,970.00	0.00
252	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	298,070.00	0.00	89,300.00	76,900.00	77,700.00	54,170.00	0.00
253	Cheltuieli salariale in bani	10.01	231,470.00	0.00	70,900.00	60,800.00	61,600.00	38,170.00	0.00
254	Salarii de baza	10.01.01	202,070.00	0.00	56,600.00	55,800.00	55,800.00	33,870.00	0.00
255	Alte sporuri	10.01.06	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00
256	Indemnizatii platite unor persoane din afara unitatii	10.01.12	15,200.00	0.00	5,500.00	3,200.00	4,000.00	2,500.00	0.00
257	Alte drepturi salariale in bani	10.01.30	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
258	Contributii (cod 10.03.01 la 10.03.06)	10.03	66,600.00	0.00	18,400.00	16,100.00	16,100.00	16,000.00	0.00
259	Contributii de asigurari sociale de stat	10.03.01	49,490.00	0.00	13,490.00	12,000.00	12,000.00	12,000.00	0.00
260	Contributii de asigurari de somaj	10.03.02	1,240.00	0.00	340.00	300.00	300.00	300.00	0.00
261	Contributii de asigurari sociale de sanatate	10.03.03	13,200.00	0.00	3,700.00	3,200.00	3,200.00	3,100.00	0.00
262	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	510.00	0.00	210.00	100.00	100.00	100.00	0.00
263	Contributii pt concedii si indemnizatii	10.03.06	2,160.00	0.00	660.00	500.00	500.00	500.00	0.00
264	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	160,150.00	0.00	61,550.00	47,900.00	24,900.00	25,800.00	0.00
265	Bunuri si servicii	20.01	99,650.00	0.00	50,550.00	20,200.00	17,000.00	11,900.00	0.00
266	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
267	Materiale pentru curatenie	20.01.02	800.00	0.00	200.00	200.00	200.00	200.00	0.00
268	Incalzit, iluminat si forta motrica	20.01.03	14,200.00	0.00	8,000.00	1,000.00	4,200.00	1,000.00	0.00
269	Carburanti si lubrifianti	20.01.05	10,500.00	0.00	2,800.00	3,900.00	1,900.00	1,900.00	0.00
270	Piese de schimb	20.01.06	11,000.00	0.00	4,000.00	4,500.00	2,000.00	500.00	0.00
271	Transport	20.01.07	1,000.00	0.00	0.00	0.00	500.00	500.00	0.00
272	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00	0.00
273	Materiale si prestari de servicii cu caracter functional	20.01.09	2,200.00	0.00	800.00	700.00	300.00	400.00	0.00
274	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	46,950.00	0.00	31,750.00	5,900.00	4,900.00	4,400.00	0.00
275	Reparatii curente	20.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
276	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,600.00	0.00	1,200.00	400.00	0.00	0.00	0.00
277	Alte obiecte de inventar	20.05.30	1,600.00	0.00	1,200.00	400.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
278	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	3,000.00	1,000.00	0.00	0.00
279	Deplasari interne, detaoari, transferari	20.06.01	6,000.00	0.00	2,000.00	3,000.00	1,000.00	0.00	0.00
280	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	51,900.00	0.00	7,800.00	23,300.00	6,900.00	13,900.00	0.00
281	Reclama si publicitate	20.30.01	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
282	Alte cheltuieli cu bunuri si servicii	20.30.30	49,900.00	0.00	7,300.00	22,800.00	6,400.00	13,400.00	0.00
283	CHELTUIELI DE CAPITAL (cod 71+72)	70	601,036.00	0.00	98,457.00	342,425.00	87,215.00	72,939.00	0.00
284	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	601,036.00	0.00	98,457.00	342,425.00	87,215.00	72,939.00	0.00
285	Reparatii capitale aferente activelor fixe	71.03	601,036.00	0.00	98,457.00	342,425.00	87,215.00	72,939.00	0.00
287	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,059,256.00	0.00	249,307.00	467,225.00	189,815.00	152,909.00	0.00
288	Autoritati executive	51.02.01.03	1,059,256.00	0.00	249,307.00	467,225.00	189,815.00	152,909.00	0.00
290	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	31,930.00	0.00	0.00	0.00	31,930.00	0.00	0.00
291	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,930.00	0.00	0.00	0.00	31,930.00	0.00	0.00
292	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,930.00	0.00	0.00	0.00	21,930.00	0.00	0.00
293	Cheltuieli salariale in bani	10.01	21,930.00	0.00	0.00	0.00	21,930.00	0.00	0.00
294	Salarii de baza	10.01.01	21,930.00	0.00	0.00	0.00	21,930.00	0.00	0.00
295	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
296	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
297	Protocol si reprezentare	20.30.02	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
298	Alte cheltuieli cu bunuri si servicii	20.30.30	7,900.00	0.00	0.00	0.00	7,900.00	0.00	0.00
304	Alte servicii publice generale	54.02.50	31,930.00	0.00	0.00	0.00	31,930.00	0.00	0.00
332	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,274,260.00	0.00	416,485.00	493,215.00	198,835.00	165,725.00	0.00
333	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	949,260.00	0.00	304,885.00	330,225.00	199,025.00	115,125.00	0.00
334	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	741,700.00	0.00	201,825.00	225,725.00	199,025.00	115,125.00	0.00
335	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	634,500.00	0.00	179,600.00	176,400.00	176,200.00	102,300.00	0.00
336	Cheltuieli salariale in bani	10.01	497,560.00	0.00	141,030.00	138,220.00	139,220.00	79,090.00	0.00
337	Salarii de baza	10.01.01	243,080.00	0.00	90,960.00	88,750.00	10,846.00	52,524.00	0.00
338	Alte sporuri	10.01.06	105,970.00	0.00	39,150.00	38,550.00	5,170.00	23,100.00	0.00
339	Fond aferent platii cu ora	10.01.11	1,640.00	0.00	570.00	570.00	100.00	400.00	0.00
340	Alte drepturi salariale in bani	10.01.30	146,870.00	0.00	10,350.00	10,350.00	123,104.00	3,066.00	0.00
341	Contributii (cod 10.03.01 la 10.03.06)	10.03	136,940.00	0.00	38,570.00	38,180.00	36,980.00	23,210.00	0.00
342	Contributii de asigurari sociale de stat	10.03.01	103,400.00	0.00	29,140.00	28,845.00	27,610.00	17,805.00	0.00
343	Contributii de asigurari de somaj	10.03.02	2,530.00	0.00	710.00	700.00	702.00	418.00	0.00
344	Contributii de asigurari sociale de sanatate	10.03.03	25,860.00	0.00	7,280.00	7,215.00	7,240.00	4,125.00	0.00
345	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	890.00	0.00	240.00	240.00	240.00	170.00	0.00
346	Contributii pt concedii si indemnizatii	10.03.06	4,260.00	0.00	1,200.00	1,180.00	1,188.00	692.00	0.00
347	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	107,200.00	0.00	22,225.00	49,325.00	22,825.00	12,825.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
348	Bunuri si servicii	20.01	72,200.00	0.00	13,225.00	25,325.00	20,825.00	12,825.00	0.00
349	Furnituri de birou	20.01.01	700.00	0.00	100.00	200.00	200.00	200.00	0.00
350	Materiale pentru curatenie	20.01.02	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
351	Incalzit, iluminat si forta motrica	20.01.03	29,000.00	0.00	2,000.00	13,000.00	10,000.00	4,000.00	0.00
352	Carburanti si lubrifianti	20.01.05	12,500.00	0.00	5,000.00	2,500.00	2,500.00	2,500.00	0.00
353	Piese de schimb	20.01.06	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
354	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,500.00	0.00	1,125.00	1,125.00	1,125.00	1,125.00	0.00
355	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
356	Reparatii curente	20.02	23,000.00	0.00	3,000.00	20,000.00	0.00	0.00	0.00
357	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
358	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
359	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00	0.00
360	Deplasari interne, detaoari, transferari	20.06.01	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00	0.00
361	CHELTUIELI DE CAPITAL (cod 71+72)	70	207,560.00	0.00	103,060.00	104,500.00	0.00	0.00	0.00
362	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	207,560.00	0.00	103,060.00	104,500.00	0.00	0.00	0.00
363	Active fixe	71.01	22,060.00	0.00	22,060.00	0.00	0.00	0.00	0.00
364	Alte active fixe	71.01.30	22,060.00	0.00	22,060.00	0.00	0.00	0.00	0.00
365	Reparatii capitale aferente activelor fixe	71.03	185,500.00	0.00	81,000.00	104,500.00	0.00	0.00	0.00
367	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	296,200.00	0.00	84,550.00	83,230.00	82,982.00	45,438.00	0.00
368	Invatamant prescolar	65.02.03.01	119,110.00	0.00	34,170.00	33,455.00	33,526.00	17,959.00	0.00
369	Invatamant primar	65.02.03.02	177,090.00	0.00	50,380.00	49,775.00	49,456.00	27,479.00	0.00
370	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	653,060.00	0.00	220,335.00	246,995.00	116,043.00	69,687.00	0.00
371	Invatamant secundar inferior	65.02.04.01	653,060.00	0.00	220,335.00	246,995.00	116,043.00	69,687.00	0.00
391	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	70,000.00	0.00	8,900.00	97,800.00	-43,600.00	6,900.00	0.00
392	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	8,900.00	97,800.00	-43,600.00	6,900.00	0.00
393	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
394	Cheltuieli salariale in bani	10.01	9,464.00	0.00	2,366.00	2,366.00	2,366.00	2,366.00	0.00
395	Salarii de baza	10.01.01	9,464.00	0.00	2,366.00	2,366.00	2,366.00	2,366.00	0.00
396	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,536.00	0.00	634.00	634.00	634.00	634.00	0.00
397	Contributii de asigurari sociale de stat	10.03.01	1,880.00	0.00	470.00	470.00	470.00	470.00	0.00
398	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00	0.00
399	Contributii de asigurari sociale de sanatate	10.03.03	492.00	0.00	123.00	123.00	123.00	123.00	0.00
400	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00	0.00
401	Contributii pt concedii si indemnizatii	10.03.06	80.00	0.00	20.00	20.00	20.00	20.00	0.00
402	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,000.00	0.00	2,400.00	70,800.00	-55,600.00	400.00	0.00
403	Bunuri si servicii	20.01	4,500.00	0.00	400.00	300.00	3,400.00	400.00	0.00
404	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	4,500.00	0.00	400.00	300.00	3,400.00	400.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
405	Reparatii curente	20.02	0.00	0.00	0.00	64,000.00	-64,000.00	0.00	0.00
406	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	2,000.00	0.00	5,000.00	0.00	0.00
407	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,000.00	0.00	5,000.00	0.00	0.00
408	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
409	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
410	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
411	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	40,000.00	0.00	3,500.00	24,000.00	9,000.00	3,500.00	0.00
412	Sustinerea cultelor	59.12	40,000.00	0.00	3,500.00	24,000.00	9,000.00	3,500.00	0.00
414	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	30,000.00	0.00	5,400.00	73,800.00	-52,600.00	3,400.00	0.00
415	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
420	Camine culturale	67.02.03.07	18,000.00	0.00	2,400.00	70,800.00	-55,600.00	400.00	0.00
429	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	40,000.00	0.00	3,500.00	24,000.00	9,000.00	3,500.00	0.00
431	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	255,000.00	0.00	102,700.00	65,190.00	43,410.00	43,700.00	0.00
432	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	255,000.00	0.00	102,700.00	65,190.00	43,410.00	43,700.00	0.00
433	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	132,150.00	0.00	40,890.00	40,890.00	27,470.00	22,900.00	0.00
434	Cheltuieli salariale in bani	10.01	103,500.00	0.00	32,000.00	32,000.00	21,590.00	17,910.00	0.00
435	Salarii de baza	10.01.01	103,500.00	0.00	32,000.00	32,000.00	21,590.00	17,910.00	0.00
436	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,650.00	0.00	8,890.00	8,890.00	5,880.00	4,990.00	0.00
437	Contributii de asigurari sociale de stat	10.03.01	21,590.00	0.00	6,700.00	6,700.00	4,440.00	3,750.00	0.00
438	Contributii de asigurari de somaj	10.03.02	520.00	0.00	160.00	160.00	110.00	90.00	0.00
439	Contributii de asigurari sociale de sanatate	10.03.03	5,470.00	0.00	1,700.00	1,700.00	1,110.00	960.00	0.00
440	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	170.00	0.00	50.00	50.00	40.00	30.00	0.00
441	Contributii pt concedii si indemnizatii	10.03.06	900.00	0.00	280.00	280.00	180.00	160.00	0.00
442	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	122,850.00	0.00	61,810.00	24,300.00	15,940.00	20,800.00	0.00
443	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	122,850.00	0.00	61,810.00	24,300.00	15,940.00	20,800.00	0.00
444	Ajutoare sociale in numerar	57.02.01	122,850.00	0.00	61,810.00	24,300.00	15,940.00	20,800.00	0.00
447	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	180,500.00	0.00	56,900.00	56,990.00	38,210.00	28,400.00	0.00
448	Asistenta sociala in caz de invaliditate	68.02.05.02	180,500.00	0.00	56,900.00	56,990.00	38,210.00	28,400.00	0.00
453	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	70,900.00	0.00	45,200.00	5,200.00	5,200.00	15,300.00	0.00
454	Ajutor social	68.02.15.01	70,900.00	0.00	45,200.00	5,200.00	5,200.00	15,300.00	0.00
456	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	3,600.00	0.00	600.00	3,000.00	0.00	0.00	0.00
458	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	329,500.00	0.00	57,100.00	82,700.00	93,600.00	96,100.00	0.00
459	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	147,200.00	0.00	33,500.00	40,500.00	39,500.00	33,700.00	0.00
460	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	147,200.00	0.00	33,500.00	40,500.00	39,500.00	33,700.00	0.00
461	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
462	Cheltuieli salariale in bani	10.01	17,200.00	0.00	4,300.00	4,300.00	4,300.00	4,300.00	0.00
463	Salarii de baza	10.01.01	17,200.00	0.00	4,300.00	4,300.00	4,300.00	4,300.00	0.00
464	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
465	Contributii de asigurari sociale de stat	10.03.01	3,600.00	0.00	900.00	900.00	900.00	900.00	0.00
466	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00	0.00
467	Contributii de asigurari sociale de sanatate	10.03.03	900.00	0.00	225.00	225.00	225.00	225.00	0.00
468	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00	0.00
469	Contributii pt concedii si indemnizatii	10.03.06	160.00	0.00	40.00	40.00	40.00	40.00	0.00
470	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	125,200.00	0.00	28,000.00	35,000.00	34,000.00	28,200.00	0.00
471	Bunuri si servicii	20.01	105,200.00	0.00	25,000.00	35,000.00	24,000.00	21,200.00	0.00
472	Incalzit, Iluminat si forta motrica	20.01.03	104,000.00	0.00	25,000.00	35,000.00	24,000.00	20,000.00	0.00
473	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
474	Reparatii curente	20.02	20,000.00	0.00	3,000.00	0.00	10,000.00	7,000.00	0.00
479	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
480	Alimentare cu apa	70.02.05.01	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
482	Iluminat public si electrificari rurale	70.02.06	124,000.00	0.00	28,000.00	35,000.00	34,000.00	27,000.00	0.00
484	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00
486	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	182,300.00	0.00	23,600.00	42,200.00	54,100.00	62,400.00	0.00
487	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	182,300.00	0.00	23,600.00	42,200.00	54,100.00	62,400.00	0.00
488	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	83,000.00	0.00	23,600.00	22,200.00	23,600.00	13,600.00	0.00
489	Bunuri si servicii	20.01	74,000.00	0.00	23,500.00	19,000.00	18,000.00	13,500.00	0.00
490	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
491	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00	0.00
492	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	61,000.00	0.00	20,000.00	15,500.00	15,000.00	10,500.00	0.00
493	Reparatii curente	20.02	3,000.00	0.00	100.00	200.00	2,600.00	100.00	0.00
494	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
495	Alte obiecte de inventar	20.05.30	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
496	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	99,300.00	0.00	0.00	20,000.00	30,500.00	48,800.00	0.00
497	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	99,300.00	0.00	0.00	20,000.00	30,500.00	48,800.00	0.00
498	Programe de dezvoltare	55.01.13	99,300.00	0.00	0.00	20,000.00	30,500.00	48,800.00	0.00
500	Reducerea și controlul poluării	74.02.03	50,500.00	0.00	0.00	20,000.00	30,500.00	0.00	0.00
501	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	131,800.00	0.00	23,600.00	22,200.00	23,600.00	62,400.00	0.00
502	Salubritate	74.02.05.01	83,000.00	0.00	23,600.00	22,200.00	23,600.00	13,600.00	0.00
503	Colectarea, tratarea si distruaerea deseurilor	74.02.05.02	48,800.00	0.00	0.00	0.00	0.00	48,800.00	0.00
506	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	466,720.00	0.00	6,250.00	75,500.00	379,970.00	5,000.00	116,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
528	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	443,720.00	0.00	2,000.00	55,000.00	386,720.00	0.00	116,000.00
529	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,000.00	0.00	2,000.00	55,000.00	20,000.00	0.00	0.00
530	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	77,000.00	0.00	2,000.00	55,000.00	20,000.00	0.00	0.00
531	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	6,000.00	2,000.00	0.00	0.00
532	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,000.00	6,000.00	2,000.00	0.00	0.00
533	Reparatii curente	20.02	67,000.00	0.00	0.00	49,000.00	18,000.00	0.00	0.00
534	CHELTUIELI DE CAPITAL (cod 71+72)	70	366,720.00	0.00	0.00	0.00	366,720.00	0.00	116,000.00
535	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	366,720.00	0.00	0.00	0.00	366,720.00	0.00	116,000.00
536	Reparatii capitale aferente activelor fixe	71.03	366,720.00	0.00	0.00	0.00	366,720.00	0.00	116,000.00
538	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	443,720.00	0.00	2,000.00	55,000.00	386,720.00	0.00	116,000.00
539	Drumuri si poduri	84.02.03.01	443,720.00	0.00	2,000.00	55,000.00	386,720.00	0.00	116,000.00
546	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	23,000.00	0.00	4,250.00	20,500.00	-6,750.00	5,000.00	0.00
547	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,000.00	0.00	4,250.00	20,500.00	-6,750.00	5,000.00	0.00
548	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,000.00	0.00	4,250.00	20,500.00	-6,750.00	5,000.00	0.00
549	Bunuri si servicii	20.01	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00	0.00
550	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00	0.00
551	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
552	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
553	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	3,250.00	17,500.00	-7,750.00	2,000.00	0.00
554	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	3,250.00	17,500.00	-7,750.00	2,000.00	0.00
560	Alte actiuni economice	87.02.50	23,000.00	0.00	4,250.00	20,500.00	-6,750.00	5,000.00	0.00
562	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-150,000.00		-87,060.00	-62,940.00	0.00	0.00	0.00
565	DEFICIT	99.02	-150,000.00		-87,060.00	-62,940.00	0.00	0.00	0.00

Conducatorul institutiei,

PETROAIE VASILE

Conducatorul compartimentului financiar-contabil,

BONDAR GHEORGHE

BONDAR GHEORGHE

BUGETUL LOCAL pe anul 2012
Rectificare din data '31.08.2012' pt. 'Rec. 6 din '31.08.2012' - Bugetul local' - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			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	1,887,050.00	0.00	527,625.00	651,715.00	409,715.00	297,995.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,837,050.00	0.00	487,625.00	651,715.00	409,715.00	287,995.00	0.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,409,664.00	0.00	481,900.00	1,034,300.00	505,130.00	388,334.00	0.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	338,596.00	0.00	84,500.00	84,400.00	84,500.00	85,196.00	0.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	338,596.00	0.00	84,500.00	84,400.00	84,500.00	85,196.00	0.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,800.00	0.00	1,500.00	1,400.00	1,500.00	1,400.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,800.00	0.00	1,500.00	1,400.00	1,500.00	1,400.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	332,796.00	0.00	83,000.00	83,000.00	83,000.00	83,796.00	0.00
13	Cote defalcate din impozitul pe venit	04.02.01	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	244,796.00	0.00	61,000.00	61,000.00	61,000.00	61,796.00	0.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	148,400.00	0.00	53,100.00	36,100.00	41,930.00	17,270.00	0.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	148,400.00	0.00	53,100.00	36,100.00	41,930.00	17,270.00	0.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	45,000.00	0.00	14,000.00	11,000.00	10,000.00	10,000.00	0.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00	0.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	24,000.00	0.00	8,000.00	6,000.00	5,000.00	5,000.00	0.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	103,400.00	0.00	39,100.00	25,100.00	31,930.00	7,270.00	0.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	23,000.00	0.00	9,000.00	5,000.00	5,000.00	4,000.00	0.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	400.00	0.00	100.00	100.00	100.00	100.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	80,000.00	0.00	30,000.00	20,000.00	26,830.00	3,170.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,922,668.00	0.00	344,300.00	913,800.00	378,700.00	285,868.00	0.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,326,268.00	0.00	327,200.00	356,700.00	356,500.00	285,868.00	0.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	819,400.00	0.00	225,800.00	222,600.00	222,400.00	148,600.00	0.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	506,868.00	0.00	101,400.00	134,100.00	134,100.00	137,268.00	0.00
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	596,400.00	0.00	17,100.00	557,100.00	22,200.00	0.00	0.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	46,000.00	0.00	15,000.00	11,000.00	20,000.00	0.00	0.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	38,000.00	0.00	12,000.00	9,000.00	17,000.00	0.00	0.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	8,000.00	0.00	3,000.00	2,000.00	3,000.00	0.00	0.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	550,000.00	0.00	2,000.00	546,000.00	2,000.00	0.00	0.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	400.00	0.00	100.00	100.00	200.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-572,614.00	0.00	5,725.00	-382,585.00	-95,415.00	-100,339.00	0.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	136,400.00	0.00	97,100.00	13,100.00	13,100.00	13,100.00	0.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	136,400.00	0.00	97,100.00	13,100.00	13,100.00	13,100.00	0.00
54	Venituri din concesiuni si inchirieri	30.02.05	136,400.00	0.00	97,100.00	13,100.00	13,100.00	13,100.00	0.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-709,014.00	0.00	-91,375.00	-395,685.00	-108,515.00	-113,439.00	0.00
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	400.00	0.00	100.00	100.00	100.00	100.00	0.00
62	Venituri din prestari de servicii	33.02.08	400.00	0.00	100.00	100.00	100.00	100.00	0.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	600.00	0.00	100.00	200.00	100.00	200.00	0.00
70	Taxe extrajudiciare de timbru	34.02.02	600.00	0.00	100.00	200.00	100.00	200.00	0.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00	0.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00	0.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	26,000.00	0.00	7,000.00	6,000.00	7,000.00	6,000.00	0.00
82	Alte venituri	36.02.50	26,000.00	0.00	7,000.00	6,000.00	7,000.00	6,000.00	0.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-745,014.00	0.00	-101,575.00	-403,985.00	-117,715.00	-121,739.00	0.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-745,014.00	0.00	-101,575.00	-403,985.00	-117,715.00	-121,739.00	0.00
94	IV. SUBVENTII (cod 00.18)	00.17	50,000.00	0.00	40,000.00	0.00	0.00	10,000.00	0.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	50,000.00	0.00	40,000.00	0.00	0.00	10,000.00	0.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	50,000.00	0.00	40,000.00	0.00	0.00	10,000.00	0.00
97	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	50,000.00	0.00	40,000.00	0.00	0.00	10,000.00	0.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	40,000.00	0.00	0.00	10,000.00	0.00
118	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,887,050.00	0.00	527,625.00	651,715.00	409,715.00	297,995.00	0.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,887,050.00	0.00	527,625.00	651,715.00	409,715.00	297,995.00	0.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,120,650.00	0.00	318,290.00	302,690.00	311,800.00	187,870.00	0.00
121	Cheltuieli salariale in bani	10.01	881,124.00	0.00	250,596.00	237,686.00	251,006.00	141,836.00	0.00
122	Salarii de baza	10.01.01	597,244.00	0.00	186,226.00	183,216.00	116,832.00	110,970.00	0.00
127	Alte sporuri	10.01.06	113,170.00	0.00	40,950.00	40,350.00	6,970.00	24,900.00	0.00
132	Fond aferent platii cu ora	10.01.11	1,640.00	0.00	570.00	570.00	100.00	400.00	0.00
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	15,200.00	0.00	5,500.00	3,200.00	4,000.00	2,500.00	0.00
138	Alte drepturi salariale in bani	10.01.30	153,870.00	0.00	17,350.00	10,350.00	123,104.00	3,066.00	0.00
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	239,526.00	0.00	67,694.00	65,004.00	60,794.00	46,034.00	0.00
148	Contributii de asigurari sociale de stat	10.03.01	179,960.00	0.00	50,700.00	48,915.00	45,420.00	34,925.00	0.00
149	Contributii de asigurari de somaj	10.03.02	4,450.00	0.00	1,250.00	1,200.00	1,152.00	848.00	0.00
150	Contributii de asigurari sociale de sanatate	10.03.03	45,922.00	0.00	13,028.00	12,463.00	11,898.00	8,533.00	0.00
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,634.00	0.00	516.00	406.00	396.00	316.00	0.00
153	Contributii pt concedii si indemnizatii	10.03.06	7,560.00	0.00	2,200.00	2,020.00	1,928.00	1,412.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
154	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	603,550.00	0.00	144,025.00	300,725.00	72,975.00	85,825.00	0.00
155	Bunuri si servicii	20.01	370,550.00	0.00	114,675.00	107,825.00	86,225.00	61,825.00	0.00
156	Furnituri de birou	20.01.01	4,700.00	0.00	1,100.00	1,200.00	1,200.00	1,200.00	0.00
157	Materiale pentru curatenie	20.01.02	4,300.00	0.00	200.00	3,700.00	200.00	200.00	0.00
158	Incalzit, iluminat si forta motrica	20.01.03	147,200.00	0.00	35,000.00	49,000.00	38,200.00	25,000.00	0.00
160	Carburanti si lubrifianti	20.01.05	43,000.00	0.00	12,300.00	14,900.00	8,900.00	6,900.00	0.00
161	Piese de schimb	20.01.06	16,000.00	0.00	5,000.00	5,500.00	4,500.00	1,000.00	0.00
162	Transport	20.01.07	1,000.00	0.00	0.00	0.00	500.00	500.00	0.00
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,500.00	0.00	3,125.00	4,125.00	3,125.00	3,125.00	0.00
164	Materiale si prestari de servicii cu caracter functional	20.01.09	2,200.00	0.00	800.00	700.00	300.00	400.00	0.00
165	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	138,650.00	0.00	57,150.00	28,700.00	29,300.00	23,500.00	0.00
166	Reparatii curente	20.02	114,000.00	0.00	6,100.00	134,200.00	-33,400.00	7,100.00	0.00
175	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,600.00	0.00	6,200.00	4,400.00	8,000.00	1,000.00	0.00
178	Alte obiecte de inventar	20.05.30	19,600.00	0.00	6,200.00	4,400.00	8,000.00	1,000.00	0.00
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	6,000.00	7,000.00	3,000.00	0.00	0.00
180	Deplasari interne, detaoari, transferari	20.06.01	16,000.00	0.00	6,000.00	7,000.00	3,000.00	0.00	0.00
184	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
203	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	81,900.00	0.00	11,050.00	45,800.00	9,150.00	15,900.00	0.00
204	Reclama si publicitate	20.30.01	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
205	Protocol si reprezentare	20.30.02	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
211	Alte cheltuieli cu bunuri si servicii	20.30.30	77,800.00	0.00	10,550.00	45,300.00	6,550.00	15,400.00	0.00
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	122,850.00	0.00	61,810.00	24,300.00	15,940.00	20,800.00	0.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	122,850.00	0.00	61,810.00	24,300.00	15,940.00	20,800.00	0.00
258	Ajutoare sociale in numerar	57.02.01	122,850.00	0.00	61,810.00	24,300.00	15,940.00	20,800.00	0.00
262	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	40,000.00	0.00	3,500.00	24,000.00	9,000.00	3,500.00	0.00
266	Sustinerea cultelor	59.12	40,000.00	0.00	3,500.00	24,000.00	9,000.00	3,500.00	0.00
294	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	490,150.00	0.00	150,850.00	124,800.00	134,530.00	79,970.00	0.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	458,220.00	0.00	150,850.00	124,800.00	102,600.00	79,970.00	0.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	458,220.00	0.00	150,850.00	124,800.00	102,600.00	79,970.00	0.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	298,070.00	0.00	89,300.00	76,900.00	77,700.00	54,170.00	0.00
298	Cheltuieli salariale in bani	10.01	231,470.00	0.00	70,900.00	60,800.00	61,600.00	38,170.00	0.00
299	Salarii de baza	10.01.01	202,070.00	0.00	56,600.00	55,800.00	55,800.00	33,870.00	0.00
304	Alte sporuri	10.01.06	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	15,200.00	0.00	5,500.00	3,200.00	4,000.00	2,500.00	0.00
315	Alte drepturi salariale in bani	10.01.30	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	66,600.00	0.00	18,400.00	16,100.00	16,100.00	16,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
325	Contributii de asigurari sociale de stat	10.03.01	49,490.00	0.00	13,490.00	12,000.00	12,000.00	12,000.00	0.00
326	Contributii de asigurari de somaj	10.03.02	1,240.00	0.00	340.00	300.00	300.00	300.00	0.00
327	Contributii de asigurari sociale de sanatate	10.03.03	13,200.00	0.00	3,700.00	3,200.00	3,200.00	3,100.00	0.00
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	510.00	0.00	210.00	100.00	100.00	100.00	0.00
330	Contributii pt concedii si indemnizatii	10.03.06	2,160.00	0.00	660.00	500.00	500.00	500.00	0.00
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	160,150.00	0.00	61,550.00	47,900.00	24,900.00	25,800.00	0.00
332	Bunuri si servicii	20.01	99,650.00	0.00	50,550.00	20,200.00	17,000.00	11,900.00	0.00
333	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
334	Materiale pentru curatenie	20.01.02	800.00	0.00	200.00	200.00	200.00	200.00	0.00
335	Incalzit, Iluminat si forta motrica	20.01.03	14,200.00	0.00	8,000.00	1,000.00	4,200.00	1,000.00	0.00
337	Carburanti si lubrifianti	20.01.05	10,500.00	0.00	2,800.00	3,900.00	1,900.00	1,900.00	0.00
338	Piese de schimb	20.01.06	11,000.00	0.00	4,000.00	4,500.00	2,000.00	500.00	0.00
339	Transport	20.01.07	1,000.00	0.00	0.00	0.00	500.00	500.00	0.00
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00	0.00
341	Materiale si prestari de servicii cu caracter functional	20.01.09	2,200.00	0.00	800.00	700.00	300.00	400.00	0.00
342	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	46,950.00	0.00	31,750.00	5,900.00	4,900.00	4,400.00	0.00
343	Reparatii curente	20.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
352	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,600.00	0.00	1,200.00	400.00	0.00	0.00	0.00
355	Alte obiecte de inventar	20.05.30	1,600.00	0.00	1,200.00	400.00	0.00	0.00	0.00
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	3,000.00	1,000.00	0.00	0.00
357	Deplasari interne, detaoari, transferari	20.06.01	6,000.00	0.00	2,000.00	3,000.00	1,000.00	0.00	0.00
380	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	51,900.00	0.00	7,800.00	23,300.00	6,900.00	13,900.00	0.00
381	Reclama si publicitate	20.30.01	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
388	Alte cheltuieli cu bunuri si servicii	20.30.30	49,900.00	0.00	7,300.00	22,800.00	6,400.00	13,400.00	0.00
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	458,220.00	0.00	150,850.00	124,800.00	102,600.00	79,970.00	0.00
472	Autoritati executive	51.02.01.03	458,220.00	0.00	150,850.00	124,800.00	102,600.00	79,970.00	0.00
474	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	31,930.00	0.00	0.00	0.00	31,930.00	0.00	0.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,930.00	0.00	0.00	0.00	31,930.00	0.00	0.00
476	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,930.00	0.00	0.00	0.00	21,930.00	0.00	0.00
477	Cheltuieli salariale in bani	10.01	21,930.00	0.00	0.00	0.00	21,930.00	0.00	0.00
478	Salarii de baza	10.01.01	21,930.00	0.00	0.00	0.00	21,930.00	0.00	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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
559	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
561	Protocol si reprezentare	20.30.02	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
567	Alte cheltuieli cu bunuri si servicii	20.30.30	7,900.00	0.00	0.00	0.00	7,900.00	0.00	0.00
654	Alte servicii publice generale	54.02.50	31,930.00	0.00	0.00	0.00	31,930.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,066,700.00	0.00	313,425.00	388,715.00	198,835.00	165,725.00	0.00
1553	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	741,700.00	0.00	201,825.00	225,725.00	199,025.00	115,125.00	0.00
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	741,700.00	0.00	201,825.00	225,725.00	199,025.00	115,125.00	0.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	634,500.00	0.00	179,600.00	176,400.00	176,200.00	102,300.00	0.00
1556	Cheltuieli salariale in bani	10.01	497,560.00	0.00	141,030.00	138,220.00	139,220.00	79,090.00	0.00
1557	Salarii de baza	10.01.01	243,080.00	0.00	90,960.00	88,750.00	10,846.00	52,524.00	0.00
1562	Alte sporuri	10.01.06	105,970.00	0.00	39,150.00	38,550.00	5,170.00	23,100.00	0.00
1567	Fond aferent platii cu ora	10.01.11	1,640.00	0.00	570.00	570.00	100.00	400.00	0.00
1573	Alte drepturi salariale in bani	10.01.30	146,870.00	0.00	10,350.00	10,350.00	123,104.00	3,066.00	0.00
1582	Contributii (cod 10.03.01 la 10.03.06)	10.03	136,940.00	0.00	38,570.00	38,180.00	36,980.00	23,210.00	0.00
1583	Contributii de asigurari sociale de stat	10.03.01	103,400.00	0.00	29,140.00	28,845.00	27,610.00	17,805.00	0.00
1584	Contributii de asigurari de somaj	10.03.02	2,530.00	0.00	710.00	700.00	702.00	418.00	0.00
1585	Contributii de asigurari sociale de sanatate	10.03.03	25,860.00	0.00	7,280.00	7,215.00	7,240.00	4,125.00	0.00
1586	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	890.00	0.00	240.00	240.00	240.00	170.00	0.00
1588	Contributii pt concedii si indemnizatii	10.03.06	4,260.00	0.00	1,200.00	1,180.00	1,188.00	692.00	0.00
1589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	107,200.00	0.00	22,225.00	49,325.00	22,825.00	12,825.00	0.00
1590	Bunuri si servicii	20.01	72,200.00	0.00	13,225.00	25,325.00	20,825.00	12,825.00	0.00
1591	Furnituri de birou	20.01.01	700.00	0.00	100.00	200.00	200.00	200.00	0.00
1592	Materiale pentru curatenie	20.01.02	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
1593	Incalzit, iluminat si forta motrica	20.01.03	29,000.00	0.00	2,000.00	13,000.00	10,000.00	4,000.00	0.00
1595	Carburanti si lubrifianti	20.01.05	12,500.00	0.00	5,000.00	2,500.00	2,500.00	2,500.00	0.00
1596	Piese de schimb	20.01.06	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
1598	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,500.00	0.00	1,125.00	1,125.00	1,125.00	1,125.00	0.00
1600	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
1601	Reparatii curente	20.02	23,000.00	0.00	3,000.00	20,000.00	0.00	0.00	0.00
1610	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
1613	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
1614	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00	0.00
1615	Deplasari interne, detaoari, transferari	20.06.01	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00	0.00
1729	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	296,200.00	0.00	84,550.00	83,230.00	82,982.00	45,438.00	0.00
1730	Invatamant prescolar	65.02.03.01	119,110.00	0.00	34,170.00	33,455.00	33,526.00	17,959.00	0.00
1731	Invatamant primar	65.02.03.02	177,090.00	0.00	50,380.00	49,775.00	49,456.00	27,479.00	0.00
1732	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	445,500.00	0.00	117,275.00	142,495.00	116,043.00	69,687.00	0.00
1733	Invatamant secundar inferior	65.02.04.01	445,500.00	0.00	117,275.00	142,495.00	116,043.00	69,687.00	0.00
1927	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	70,000.00	0.00	8,900.00	97,800.00	-43,600.00	6,900.00	0.00
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	8,900.00	97,800.00	-43,600.00	6,900.00	0.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1930	Cheltuieli salariale in bani	10.01	9,464.00	0.00	2,366.00	2,366.00	2,366.00	2,366.00	0.00
1931	Salarii de baza	10.01.01	9,464.00	0.00	2,366.00	2,366.00	2,366.00	2,366.00	0.00
1956	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,536.00	0.00	634.00	634.00	634.00	634.00	0.00
1957	Contributii de asigurari sociale de stat	10.03.01	1,880.00	0.00	470.00	470.00	470.00	470.00	0.00
1958	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00	0.00
1959	Contributii de asigurari sociale de sanatate	10.03.03	492.00	0.00	123.00	123.00	123.00	123.00	0.00
1960	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00	0.00
1962	Contributii pt concedii si indemnizatii	10.03.06	80.00	0.00	20.00	20.00	20.00	20.00	0.00
1963	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,000.00	0.00	2,400.00	70,800.00	-55,600.00	400.00	0.00
1964	Bunuri si servicii	20.01	4,500.00	0.00	400.00	300.00	3,400.00	400.00	0.00
1974	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	4,500.00	0.00	400.00	300.00	3,400.00	400.00	0.00
1975	Reparatii curente	20.02	0.00	0.00	0.00	64,000.00	-64,000.00	0.00	0.00
1984	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	2,000.00	0.00	5,000.00	0.00	0.00
1987	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,000.00	0.00	5,000.00	0.00	0.00
1993	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
2012	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
2020	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
2071	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	40,000.00	0.00	3,500.00	24,000.00	9,000.00	3,500.00	0.00
2075	Sustinerea cultelor	59.12	40,000.00	0.00	3,500.00	24,000.00	9,000.00	3,500.00	0.00
2103	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	30,000.00	0.00	5,400.00	73,800.00	-52,600.00	3,400.00	0.00
2104	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
2109	Camine culturale	67.02.03.07	18,000.00	0.00	2,400.00	70,800.00	-55,600.00	400.00	0.00
2118	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	40,000.00	0.00	3,500.00	24,000.00	9,000.00	3,500.00	0.00
2120	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	255,000.00	0.00	102,700.00	65,190.00	43,410.00	43,700.00	0.00
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	255,000.00	0.00	102,700.00	65,190.00	43,410.00	43,700.00	0.00
2122	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	132,150.00	0.00	40,890.00	40,890.00	27,470.00	22,900.00	0.00
2123	Cheltuieli salariale in bani	10.01	103,500.00	0.00	32,000.00	32,000.00	21,590.00	17,910.00	0.00
2124	Salarii de baza	10.01.01	103,500.00	0.00	32,000.00	32,000.00	21,590.00	17,910.00	0.00
2149	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,650.00	0.00	8,890.00	8,890.00	5,880.00	4,990.00	0.00
2150	Contributii de asigurari sociale de stat	10.03.01	21,590.00	0.00	6,700.00	6,700.00	4,440.00	3,750.00	0.00
2151	Contributii de asigurari de somaj	10.03.02	520.00	0.00	160.00	160.00	110.00	90.00	0.00
2152	Contributii de asigurari sociale de sanatate	10.03.03	5,470.00	0.00	1,700.00	1,700.00	1,110.00	960.00	0.00
2153	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	170.00	0.00	50.00	50.00	40.00	30.00	0.00
2155	Contributii pt concedii si indemnizatii	10.03.06	900.00	0.00	280.00	280.00	180.00	160.00	0.00
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	122,850.00	0.00	61,810.00	24,300.00	15,940.00	20,800.00	0.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	122,850.00	0.00	61,810.00	24,300.00	15,940.00	20,800.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
2260	Ajutoare sociale in numerar	57.02.01	122,850.00	0.00	61,810.00	24,300.00	15,940.00	20,800.00	0.00
2297	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	180,500.00	0.00	56,900.00	56,990.00	38,210.00	28,400.00	0.00
2298	Asistenta sociala in caz de invaliditate	68.02.05.02	180,500.00	0.00	56,900.00	56,990.00	38,210.00	28,400.00	0.00
2303	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	70,900.00	0.00	45,200.00	5,200.00	5,200.00	15,300.00	0.00
2304	Ajutor social	68.02.15.01	70,900.00	0.00	45,200.00	5,200.00	5,200.00	15,300.00	0.00
2306	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	3,600.00	0.00	600.00	3,000.00	0.00	0.00	0.00
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	230,200.00	0.00	57,100.00	62,700.00	63,100.00	47,300.00	0.00
2309	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	147,200.00	0.00	33,500.00	40,500.00	39,500.00	33,700.00	0.00
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	147,200.00	0.00	33,500.00	40,500.00	39,500.00	33,700.00	0.00
2311	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00
2312	Cheltuieli salariale in bani	10.01	17,200.00	0.00	4,300.00	4,300.00	4,300.00	4,300.00	0.00
2313	Salarii de baza	10.01.01	17,200.00	0.00	4,300.00	4,300.00	4,300.00	4,300.00	0.00
2338	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
2339	Contributii de asigurari sociale de stat	10.03.01	3,600.00	0.00	900.00	900.00	900.00	900.00	0.00
2340	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00	0.00
2341	Contributii de asigurari sociale de sanatate	10.03.03	900.00	0.00	225.00	225.00	225.00	225.00	0.00
2342	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00	0.00
2344	Contributii pt concedii si indemnizatii	10.03.06	160.00	0.00	40.00	40.00	40.00	40.00	0.00
2345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	125,200.00	0.00	28,000.00	35,000.00	34,000.00	28,200.00	0.00
2346	Bunuri si servicii	20.01	105,200.00	0.00	25,000.00	35,000.00	24,000.00	21,200.00	0.00
2349	Incalzit, Iluminat si forta motrica	20.01.03	104,000.00	0.00	25,000.00	35,000.00	24,000.00	20,000.00	0.00
2356	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
2357	Reparatii curente	20.02	20,000.00	0.00	3,000.00	0.00	10,000.00	7,000.00	0.00
2488	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
2489	Alimentare cu apa	70.02.05.01	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
2491	Iluminat public si electrificari rurale	70.02.06	124,000.00	0.00	28,000.00	35,000.00	34,000.00	27,000.00	0.00
2493	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00
2495	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	83,000.00	0.00	23,600.00	22,200.00	23,600.00	13,600.00	0.00
2496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	83,000.00	0.00	23,600.00	22,200.00	23,600.00	13,600.00	0.00
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	83,000.00	0.00	23,600.00	22,200.00	23,600.00	13,600.00	0.00
2532	Bunuri si servicii	20.01	74,000.00	0.00	23,500.00	19,000.00	18,000.00	13,500.00	0.00
2537	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
2538	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00	0.00
2542	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	61,000.00	0.00	20,000.00	15,500.00	15,000.00	10,500.00	0.00
2543	Reparatii curente	20.02	3,000.00	0.00	100.00	200.00	2,600.00	100.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
2552	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
2555	Alte obiecte de inventar	20.05.30	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
2672	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	83,000.00	0.00	23,600.00	22,200.00	23,600.00	13,600.00	0.00
2673	Salubritate	74.02.05.01	83,000.00	0.00	23,600.00	22,200.00	23,600.00	13,600.00	0.00
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	100,000.00	0.00	6,250.00	75,500.00	13,250.00	5,000.00	0.00
3221	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	77,000.00	0.00	2,000.00	55,000.00	20,000.00	0.00	0.00
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,000.00	0.00	2,000.00	55,000.00	20,000.00	0.00	0.00
3257	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	77,000.00	0.00	2,000.00	55,000.00	20,000.00	0.00	0.00
3258	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	6,000.00	2,000.00	0.00	0.00
3263	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,000.00	6,000.00	2,000.00	0.00	0.00
3269	Reparatii curente	20.02	67,000.00	0.00	0.00	49,000.00	18,000.00	0.00	0.00
3397	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	77,000.00	0.00	2,000.00	55,000.00	20,000.00	0.00	0.00
3398	Drumuri si poduri	84.02.03.01	77,000.00	0.00	2,000.00	55,000.00	20,000.00	0.00	0.00
3405	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	23,000.00	0.00	4,250.00	20,500.00	-6,750.00	5,000.00	0.00
3406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,000.00	0.00	4,250.00	20,500.00	-6,750.00	5,000.00	0.00
3441	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,000.00	0.00	4,250.00	20,500.00	-6,750.00	5,000.00	0.00
3442	Bunuri si servicii	20.01	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00	0.00
3452	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00	0.00
3462	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
3465	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
3490	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	3,250.00	17,500.00	-7,750.00	2,000.00	0.00
3498	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	3,250.00	17,500.00	-7,750.00	2,000.00	0.00
3585	Alte actiuni economice	87.02.50	23,000.00	0.00	4,250.00	20,500.00	-6,750.00	5,000.00	0.00
3587	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00
3590	DEFICIT	99.02	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

PETROAIE VASILE

Conducatorul compartimentului financiar-contabil,

BONDAR GHEORGHE**BONDAR GHEORGHE**

BUGETUL LOCAL pe anul 2012
Rectificare din data '31.08.2012' pt. 'Rec. 6 din '31.08.2012' - Bugetul local' - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,124,616.00	0.00	114,457.00	403,985.00	484,435.00	121,739.00	116,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	745,014.00	0.00	101,575.00	403,985.00	117,715.00	121,739.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	745,014.00	0.00	101,575.00	403,985.00	117,715.00	121,739.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	745,014.00	0.00	101,575.00	403,985.00	117,715.00	121,739.00	0.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	745,014.00	0.00	101,575.00	403,985.00	117,715.00	121,739.00	0.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	745,014.00	0.00	101,575.00	403,985.00	117,715.00	121,739.00	0.00
13	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	12,882.00	0.00	12,882.00	0.00	0.00	0.00	0.00
14	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	12,882.00	0.00	12,882.00	0.00	0.00	0.00	0.00
18	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	12,882.00	0.00	12,882.00	0.00	0.00	0.00	0.00
24	IV. SUBVENTII (cod 00.18)	00.17	366,720.00	0.00	0.00	0.00	366,720.00	0.00	116,000.00
25	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	366,720.00	0.00	0.00	0.00	366,720.00	0.00	116,000.00
26	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	366,720.00	0.00	0.00	0.00	366,720.00	0.00	116,000.00
27	A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.13 la 42.02.17+42.02.19+ 42.02.20)	00.19	366,720.00	0.00	0.00	0.00	366,720.00	0.00	116,000.00
34	Finanțarea programului de pietruire a drumurilor comunale și alimentare cu apă a satelor (cod 42.02.09.01+42.02.09.02+42.02.09.03)	42.02.09	366,720.00	0.00	0.00	0.00	366,720.00	0.00	116,000.00
35	Finantarea subprogramului privind pietruirea, reabilitarea, modernizarea si/sau reabilitarea drumurilor de interes local clasate	42.02.09.01	366,720.00	0.00	0.00	0.00	366,720.00	0.00	116,000.00
96	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,274,616.00	0.00	201,517.00	466,925.00	484,435.00	121,739.00	116,000.00
102	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	99,300.00	0.00	0.00	20,000.00	30,500.00	48,800.00	0.00
103	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	99,300.00	0.00	0.00	20,000.00	30,500.00	48,800.00	0.00
109	Programe de dezvoltare	55.01.13	99,300.00	0.00	0.00	20,000.00	30,500.00	48,800.00	0.00
162	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,175,316.00	0.00	201,517.00	446,925.00	453,935.00	72,939.00	116,000.00
163	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,175,316.00	0.00	201,517.00	446,925.00	453,935.00	72,939.00	116,000.00
164	Active fixe	71.01	22,060.00	0.00	22,060.00	0.00	0.00	0.00	0.00
168	Alte active fixe	71.01.30	22,060.00	0.00	22,060.00	0.00	0.00	0.00	0.00
171	Reparatii capitale aferente activelor fixe	71.03	1,153,256.00	0.00	179,457.00	446,925.00	453,935.00	72,939.00	116,000.00
184	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	601,036.00	0.00	98,457.00	342,425.00	87,215.00	72,939.00	0.00
185	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	601,036.00	0.00	98,457.00	342,425.00	87,215.00	72,939.00	0.00
251	CHELTUIELI DE CAPITAL (cod 71+72)	70	601,036.00	0.00	98,457.00	342,425.00	87,215.00	72,939.00	0.00
252	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	601,036.00	0.00	98,457.00	342,425.00	87,215.00	72,939.00	0.00
260	Reparatii capitale aferente activelor fixe	71.03	601,036.00	0.00	98,457.00	342,425.00	87,215.00	72,939.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
273	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	601,036.00	0.00	98,457.00	342,425.00	87,215.00	72,939.00	0.00
274	Autoritati executive	51.02.01.03	601,036.00	0.00	98,457.00	342,425.00	87,215.00	72,939.00	0.00
826	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	207,560.00	0.00	103,060.00	104,500.00	0.00	0.00	0.00
827	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	207,560.00	0.00	103,060.00	104,500.00	0.00	0.00	0.00
893	CHELTUIELI DE CAPITAL (cod 71+72)	70	207,560.00	0.00	103,060.00	104,500.00	0.00	0.00	0.00
894	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	207,560.00	0.00	103,060.00	104,500.00	0.00	0.00	0.00
895	Active fixe	71.01	22,060.00	0.00	22,060.00	0.00	0.00	0.00	0.00
899	Alte active fixe	71.01.30	22,060.00	0.00	22,060.00	0.00	0.00	0.00	0.00
902	Reparatii capitale aferente activelor fixe	71.03	185,500.00	0.00	81,000.00	104,500.00	0.00	0.00	0.00
918	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	207,560.00	0.00	103,060.00	104,500.00	0.00	0.00	0.00
919	Invatamant secundar inferior	65.02.04.01	207,560.00	0.00	103,060.00	104,500.00	0.00	0.00	0.00
1230	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	99,300.00	0.00	0.00	20,000.00	30,500.00	48,800.00	0.00
1329	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	99,300.00	0.00	0.00	20,000.00	30,500.00	48,800.00	0.00
1335	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	99,300.00	0.00	0.00	20,000.00	30,500.00	48,800.00	0.00
1336	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	99,300.00	0.00	0.00	20,000.00	30,500.00	48,800.00	0.00
1342	Programe de dezvoltare	55.01.13	99,300.00	0.00	0.00	20,000.00	30,500.00	48,800.00	0.00
1417	Reducerea și controlul poluării	74.02.03	50,500.00	0.00	0.00	20,000.00	30,500.00	0.00	0.00
1418	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	48,800.00	0.00	0.00	0.00	0.00	48,800.00	0.00
1420	Colectarea, tratarea si distruarea deseurilor	74.02.05.02	48,800.00	0.00	0.00	0.00	0.00	48,800.00	0.00
1423	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	366,720.00	0.00	0.00	0.00	366,720.00	0.00	116,000.00
1703	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	366,720.00	0.00	0.00	0.00	366,720.00	0.00	116,000.00
1769	CHELTUIELI DE CAPITAL (cod 71+72)	70	366,720.00	0.00	0.00	0.00	366,720.00	0.00	116,000.00
1770	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	366,720.00	0.00	0.00	0.00	366,720.00	0.00	116,000.00
1778	Reparatii capitale aferente activelor fixe	71.03	366,720.00	0.00	0.00	0.00	366,720.00	0.00	116,000.00
1791	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	366,720.00	0.00	0.00	0.00	366,720.00	0.00	116,000.00
1792	Drumuri si poduri	84.02.03.01	366,720.00	0.00	0.00	0.00	366,720.00	0.00	116,000.00
1893	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-150,000.00		-87,060.00	-62,940.00	0.00	0.00	0.00
1896	DEFICIT	99.02	-150,000.00		-87,060.00	-62,940.00	0.00	0.00	0.00

Conducatorul institutiei,

PETROAIE VASILE

Conducatorul compartimentului financiar-contabil,

BONDAR GHEORGHE**BONDAR GHEORGHE**