

BUGETUL LOCAL pe anul 2012
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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	2,100,946.00	0.00	636,882.00	509,700.00	503,700.00	450,664.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	724,678.00	0.00	274,882.00	155,000.00	149,000.00	145,796.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,038,064.00	0.00	584,000.00	509,700.00	503,700.00	440,664.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,865,664.00	0.00	476,700.00	488,300.00	481,400.00	419,264.00
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
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
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
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
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
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
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
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	148,400.00	0.00	53,100.00	36,100.00	30,100.00	29,100.00
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	30,100.00	29,100.00
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
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
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
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	20,100.00	19,100.00
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
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
27	Impozitul pe terenul din extravilan *)	07.02.02.03	80,000.00	0.00	30,000.00	20,000.00	15,000.00	15,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,378,668.00	0.00	339,100.00	367,800.00	366,800.00	304,968.00
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	322,000.00	354,700.00	354,700.00	294,868.00
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	220,600.00	220,600.00	220,600.00	157,600.00
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
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	52,400.00	0.00	17,100.00	13,100.00	12,100.00	10,100.00
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	11,000.00	9,000.00
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	9,000.00	8,000.00
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	2,000.00	1,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	400.00	0.00	100.00	100.00	100.00	100.00
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
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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	136,400.00	0.00	97,100.00	13,100.00	13,100.00	13,100.00
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
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
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
65	Venituri din prestari de servicii	33.02.08	400.00	0.00	100.00	100.00	100.00	100.00
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
73	Taxe extrajudiciare de timbru	34.02.02	600.00	0.00	100.00	200.00	100.00	200.00
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
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
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
86	Alte venituri	36.02.50	26,000.00	0.00	7,000.00	6,000.00	7,000.00	6,000.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-292,514.00	0.00	-101,575.00	-11,485.00	-57,715.00	-121,739.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	292,514.00	0.00	101,575.00	11,485.00	57,715.00	121,739.00
92	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	12,882.00	0.00	12,882.00	0.00	0.00	0.00
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
97	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	12,882.00	0.00	12,882.00	0.00	0.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	50,000.00	0.00	40,000.00	0.00	0.00	10,000.00
109	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
110	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
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
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
196	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,250,946.00	0.00	723,942.00	572,640.00	503,700.00	450,664.00
197	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,894,850.00	0.00	522,425.00	518,215.00	476,485.00	377,725.00
198	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,120,650.00	0.00	313,090.00	300,690.00	288,070.00	218,800.00
199	Cheltuieli salariale in bani	10.01	881,124.00	0.00	246,296.00	236,196.00	226,586.00	172,046.00
200	Salarii de baza	10.01.01	597,244.00	0.00	182,826.00	182,026.00	98,646.00	133,746.00
201	Alte sporuri	10.01.06	113,170.00	0.00	40,050.00	40,050.00	8,170.00	24,900.00
202	Fond aferent platii cu ora	10.01.11	1,640.00	0.00	570.00	570.00	100.00	400.00
203	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
204	Alte drepturi salariale in bani	10.01.30	153,870.00	0.00	17,350.00	10,350.00	115,670.00	10,500.00
205	Contributii (cod 10.03.01 la 10.03.06)	10.03	239,526.00	0.00	66,794.00	64,494.00	61,484.00	46,754.00
206	Contributii de asigurari sociale de stat	10.03.01	179,960.00	0.00	50,010.00	48,520.00	46,260.00	35,170.00
207	Contributii de asigurari de somaj	10.03.02	4,450.00	0.00	1,240.00	1,200.00	1,150.00	860.00
208	Contributii de asigurari sociale de sanatate	10.03.03	45,922.00	0.00	12,858.00	12,358.00	11,768.00	8,938.00
209	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
210	Contributii pt concedii si indemnizatii	10.03.06	7,560.00	0.00	2,170.00	2,010.00	1,910.00	1,470.00
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	535,050.00	0.00	144,025.00	172,225.00	132,975.00	85,825.00
212	Bunuri si servicii	20.01	338,550.00	0.00	114,675.00	84,825.00	77,225.00	61,825.00
213	Furnituri de birou	20.01.01	4,700.00	0.00	1,100.00	1,200.00	1,200.00	1,200.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
214	Materiale pentru curatenie	20.01.02	4,300.00	0.00	200.00	3,700.00	200.00	200.00
215	Incalzit, Iluminat si forta motrica	20.01.03	123,200.00	0.00	35,000.00	34,000.00	29,200.00	25,000.00
216	Carburanti si lubrifianti	20.01.05	39,000.00	0.00	12,300.00	10,900.00	8,900.00	6,900.00
217	Piese de schimb	20.01.06	13,000.00	0.00	5,000.00	2,500.00	4,500.00	1,000.00
218	Transport	20.01.07	1,000.00	0.00	0.00	0.00	500.00	500.00
219	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,500.00	0.00	3,125.00	3,125.00	3,125.00	3,125.00
220	Materiale si prestari de servicii cu caracter functional	20.01.09	2,200.00	0.00	800.00	700.00	300.00	400.00
221	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	138,650.00	0.00	57,150.00	28,700.00	29,300.00	23,500.00
222	Reparatii curente	20.02	113,000.00	0.00	6,100.00	59,200.00	40,600.00	7,100.00
223	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,600.00	0.00	6,200.00	4,400.00	5,000.00	1,000.00
224	Alte obiecte de inventar	20.05.30	16,600.00	0.00	6,200.00	4,400.00	5,000.00	1,000.00
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	6,000.00	6,000.00	3,000.00	0.00
226	Deplasari interne, detaoari, transferari	20.06.01	15,000.00	0.00	6,000.00	6,000.00	3,000.00	0.00
227	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	1,500.00	0.00	0.00
228	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,400.00	0.00	11,050.00	16,300.00	7,150.00	15,900.00
229	Reclama si publicitate	20.30.01	2,000.00	0.00	500.00	500.00	500.00	500.00
230	Alte cheltuieli cu bunuri si servicii	20.30.30	48,400.00	0.00	10,550.00	15,800.00	6,650.00	15,400.00
231	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
232	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
233	Programe de dezvoltare	55.01.13	99,300.00	0.00	0.00	20,000.00	30,500.00	48,800.00
234	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	119,850.00	0.00	61,810.00	21,300.00	15,940.00	20,800.00
235	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	119,850.00	0.00	61,810.00	21,300.00	15,940.00	20,800.00
236	Ajutoare sociale in numerar	57.02.01	119,850.00	0.00	61,810.00	21,300.00	15,940.00	20,800.00
237	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	3,500.00	4,000.00	9,000.00	3,500.00
238	Sustinerea cultelor	59.12	20,000.00	0.00	3,500.00	4,000.00	9,000.00	3,500.00
239	CHELTUIELI DE CAPITAL (cod 71+72)	70	356,096.00	0.00	201,517.00	54,425.00	27,215.00	72,939.00
240	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	356,096.00	0.00	201,517.00	54,425.00	27,215.00	72,939.00
241	Active fixe	71.01	22,060.00	0.00	22,060.00	0.00	0.00	0.00
242	Alte active fixe	71.01.30	22,060.00	0.00	22,060.00	0.00	0.00	0.00
243	Reparatii capitale aferente activelor fixe	71.03	334,036.00	0.00	179,457.00	54,425.00	27,215.00	72,939.00
245	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	709,686.00	0.00	249,307.00	157,725.00	127,815.00	174,839.00
246	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	709,686.00	0.00	249,307.00	157,725.00	127,815.00	174,839.00
247	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	456,650.00	0.00	150,850.00	103,300.00	100,600.00	101,900.00
248	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	320,000.00	0.00	89,300.00	76,900.00	77,700.00	76,100.00
249	Cheltuieli salariale in bani	10.01	253,400.00	0.00	70,900.00	60,800.00	61,600.00	60,100.00
250	Salarii de baza	10.01.01	224,000.00	0.00	56,600.00	55,800.00	55,800.00	55,800.00
251	Alte sporuri	10.01.06	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
252	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
253	Alte drepturi salariale in bani	10.01.30	7,000.00	0.00	7,000.00	0.00	0.00	0.00
254	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

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255	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
256	Contributii de asigurari de somaj	10.03.02	1,240.00	0.00	340.00	300.00	300.00	300.00
257	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
258	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
259	Contributii pt concedii si indemnizatii	10.03.06	2,160.00	0.00	660.00	500.00	500.00	500.00
260	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	136,650.00	0.00	61,550.00	26,400.00	22,900.00	25,800.00
261	Bunuri si servicii	20.01	93,650.00	0.00	50,550.00	14,200.00	17,000.00	11,900.00
262	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
263	Materiale pentru curatenie	20.01.02	800.00	0.00	200.00	200.00	200.00	200.00
264	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
265	Carburanti si lubrifianti	20.01.05	8,500.00	0.00	2,800.00	1,900.00	1,900.00	1,900.00
266	Piese de schimb	20.01.06	8,000.00	0.00	4,000.00	1,500.00	2,000.00	500.00
267	Transport	20.01.07	1,000.00	0.00	0.00	0.00	500.00	500.00
268	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
269	Materiale si prestari de servicii cu caracter functional	20.01.09	2,200.00	0.00	800.00	700.00	300.00	400.00
270	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
271	Reparatii curente	20.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
272	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
273	Alte obiecte de inventar	20.05.30	1,600.00	0.00	1,200.00	400.00	0.00	0.00
274	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
275	Deplasari interne, detaoari, transferari	20.06.01	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
276	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	35,400.00	0.00	7,800.00	8,800.00	4,900.00	13,900.00
277	Reclama si publicitate	20.30.01	2,000.00	0.00	500.00	500.00	500.00	500.00
278	Alte cheltuieli cu bunuri si servicii	20.30.30	33,400.00	0.00	7,300.00	8,300.00	4,400.00	13,400.00
279	CHELTUIELI DE CAPITAL (cod 71+72)	70	253,036.00	0.00	98,457.00	54,425.00	27,215.00	72,939.00
280	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	253,036.00	0.00	98,457.00	54,425.00	27,215.00	72,939.00
281	Reparatii capitale aferente activelor fixe	71.03	253,036.00	0.00	98,457.00	54,425.00	27,215.00	72,939.00
283	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	709,686.00	0.00	249,307.00	157,725.00	127,815.00	174,839.00
284	Autoritati executive	51.02.01.03	709,686.00	0.00	249,307.00	157,725.00	127,815.00	174,839.00
320	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,157,760.00	0.00	411,285.00	303,715.00	268,035.00	174,725.00
321	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	844,760.00	0.00	299,685.00	223,725.00	197,225.00	124,125.00
322	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	741,700.00	0.00	196,625.00	223,725.00	197,225.00	124,125.00
323	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	634,500.00	0.00	174,400.00	174,400.00	174,400.00	111,300.00
324	Cheltuieli salariale in bani	10.01	497,560.00	0.00	136,730.00	136,730.00	136,730.00	87,370.00
325	Salarii de baza	10.01.01	243,080.00	0.00	87,560.00	87,560.00	14,590.00	53,370.00
326	Alte sporuri	10.01.06	105,970.00	0.00	38,250.00	38,250.00	6,370.00	23,100.00
327	Fond aferent platii cu ora	10.01.11	1,640.00	0.00	570.00	570.00	100.00	400.00
328	Alte drepturi salariale in bani	10.01.30	146,870.00	0.00	10,350.00	10,350.00	115,670.00	10,500.00
329	Contributii (cod 10.03.01 la 10.03.06)	10.03	136,940.00	0.00	37,670.00	37,670.00	37,670.00	23,930.00
330	Contributii de asigurari sociale de stat	10.03.01	103,400.00	0.00	28,450.00	28,450.00	28,450.00	18,050.00
331	Contributii de asigurari de somaj	10.03.02	2,530.00	0.00	700.00	700.00	700.00	430.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
332	Contributii de asigurari sociale de sanatate	10.03.03	25,860.00	0.00	7,110.00	7,110.00	7,110.00	4,530.00
333	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
334	Contributii pt concedii si indemnizatii	10.03.06	4,260.00	0.00	1,170.00	1,170.00	1,170.00	750.00
335	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
336	Bunuri si servicii	20.01	72,200.00	0.00	13,225.00	25,325.00	20,825.00	12,825.00
337	Furnituri de birou	20.01.01	700.00	0.00	100.00	200.00	200.00	200.00
338	Materiale pentru curatenie	20.01.02	3,500.00	0.00	0.00	3,500.00	0.00	0.00
339	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
340	Carburanti si lubrifianti	20.01.05	12,500.00	0.00	5,000.00	2,500.00	2,500.00	2,500.00
341	Piese de schimb	20.01.06	2,000.00	0.00	0.00	0.00	2,000.00	0.00
342	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
343	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
344	Reparatii curente	20.02	23,000.00	0.00	3,000.00	20,000.00	0.00	0.00
345	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
346	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
347	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
348	Deplasari interne, detaoari, transferari	20.06.01	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00
349	CHELTUIELI DE CAPITAL (cod 71+72)	70	103,060.00	0.00	103,060.00	0.00	0.00	0.00
350	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	103,060.00	0.00	103,060.00	0.00	0.00	0.00
351	Active fixe	71.01	22,060.00	0.00	22,060.00	0.00	0.00	0.00
352	Alte active fixe	71.01.30	22,060.00	0.00	22,060.00	0.00	0.00	0.00
353	Reparatii capitale aferente activelor fixe	71.03	81,000.00	0.00	81,000.00	0.00	0.00	0.00
355	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	296,200.00	0.00	81,500.00	81,500.00	81,500.00	51,700.00
356	Invatamant prescolar	65.02.03.01	119,110.00	0.00	32,770.00	32,770.00	32,770.00	20,800.00
357	Invatamant primar	65.02.03.02	177,090.00	0.00	48,730.00	48,730.00	48,730.00	30,900.00
358	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	548,560.00	0.00	218,185.00	142,225.00	115,725.00	72,425.00
359	Invatamant secundar inferior	65.02.04.01	548,560.00	0.00	218,185.00	142,225.00	115,725.00	72,425.00
370	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00
371	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	0.00	0.00	5,000.00	0.00
372	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	0.00	0.00	5,000.00	0.00
373	Reparatii curente	20.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00
379	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	5,000.00	0.00	0.00	0.00	5,000.00	0.00
380	Alte institutii si actiuni sanitare	66.02.50.50	5,000.00	0.00	0.00	0.00	5,000.00	0.00
382	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	56,000.00	0.00	8,900.00	17,800.00	22,400.00	6,900.00
383	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	56,000.00	0.00	8,900.00	17,800.00	22,400.00	6,900.00
384	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
385	Cheltuieli salariale in bani	10.01	9,464.00	0.00	2,366.00	2,366.00	2,366.00	2,366.00
386	Salarii de baza	10.01.01	9,464.00	0.00	2,366.00	2,366.00	2,366.00	2,366.00
387	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,536.00	0.00	634.00	634.00	634.00	634.00
388	Contributii de asigurari sociale de stat	10.03.01	1,880.00	0.00	470.00	470.00	470.00	470.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
389	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00
390	Contributii de asigurari sociale de sanatate	10.03.03	492.00	0.00	123.00	123.00	123.00	123.00
391	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
392	Contributii pt concedii si indemnizatii	10.03.06	80.00	0.00	20.00	20.00	20.00	20.00
393	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,000.00	0.00	2,400.00	10,800.00	10,400.00	400.00
394	Bunuri si servicii	20.01	4,500.00	0.00	400.00	300.00	3,400.00	400.00
395	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,500.00	0.00	400.00	300.00	3,400.00	400.00
396	Reparatii curente	20.02	6,000.00	0.00	0.00	4,000.00	2,000.00	0.00
397	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
398	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,000.00	0.00	5,000.00	0.00
399	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	1,500.00	0.00	0.00
400	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
401	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
402	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	3,500.00	4,000.00	9,000.00	3,500.00
403	Sustinerea cultelor	59.12	20,000.00	0.00	3,500.00	4,000.00	9,000.00	3,500.00
405	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	36,000.00	0.00	5,400.00	13,800.00	13,400.00	3,400.00
406	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
411	Camine culturale	67.02.03.07	24,000.00	0.00	2,400.00	10,800.00	10,400.00	400.00
420	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	3,500.00	4,000.00	9,000.00	3,500.00
422	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	252,000.00	0.00	102,700.00	62,190.00	43,410.00	43,700.00
423	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	252,000.00	0.00	102,700.00	62,190.00	43,410.00	43,700.00
424	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
425	Cheltuieli salariale in bani	10.01	103,500.00	0.00	32,000.00	32,000.00	21,590.00	17,910.00
426	Salarii de baza	10.01.01	103,500.00	0.00	32,000.00	32,000.00	21,590.00	17,910.00
427	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
428	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
429	Contributii de asigurari de somaj	10.03.02	520.00	0.00	160.00	160.00	110.00	90.00
430	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
431	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
432	Contributii pt concedii si indemnizatii	10.03.06	900.00	0.00	280.00	280.00	180.00	160.00
433	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	119,850.00	0.00	61,810.00	21,300.00	15,940.00	20,800.00
434	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	119,850.00	0.00	61,810.00	21,300.00	15,940.00	20,800.00
435	Ajutoare sociale in numerar	57.02.01	119,850.00	0.00	61,810.00	21,300.00	15,940.00	20,800.00
438	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	180,500.00	0.00	56,900.00	56,900.00	38,210.00	28,400.00
439	Asistenta sociala in caz de invaliditate	68.02.05.02	180,500.00	0.00	56,900.00	56,900.00	38,210.00	28,400.00
444	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
445	Ajutor social	68.02.15.01	70,900.00	0.00	45,200.00	5,200.00	5,200.00	15,300.00
447	Alte cheltuieli in domeniul asaiurarilor si asistentei sociale	68.02.50	600.00	0.00	600.00	0.00	0.00	0.00
449	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	302,500.00	0.00	57,100.00	67,700.00	81,600.00	96,100.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
450	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	123,200.00	0.00	33,500.00	25,500.00	30,500.00	33,700.00
451	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	123,200.00	0.00	33,500.00	25,500.00	30,500.00	33,700.00
452	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
453	Cheltuieli salariale in bani	10.01	17,200.00	0.00	4,300.00	4,300.00	4,300.00	4,300.00
454	Salarii de baza	10.01.01	17,200.00	0.00	4,300.00	4,300.00	4,300.00	4,300.00
455	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
456	Contributii de asigurari sociale de stat	10.03.01	3,600.00	0.00	900.00	900.00	900.00	900.00
457	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00
458	Contributii de asigurari sociale de sanatate	10.03.03	900.00	0.00	225.00	225.00	225.00	225.00
459	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
460	Contributii pt concedii si indemnizatii	10.03.06	160.00	0.00	40.00	40.00	40.00	40.00
461	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	101,200.00	0.00	28,000.00	20,000.00	25,000.00	28,200.00
462	Bunuri si servicii	20.01	81,200.00	0.00	25,000.00	20,000.00	15,000.00	21,200.00
463	Incalzit, Iluminat si forta motrica	20.01.03	80,000.00	0.00	25,000.00	20,000.00	15,000.00	20,000.00
464	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
465	Reparatii curente	20.02	20,000.00	0.00	3,000.00	0.00	10,000.00	7,000.00
470	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
471	Alimentare cu apa	70.02.05.01	1,200.00	0.00	0.00	0.00	0.00	1,200.00
473	Iluminat public si electrificari rurale	70.02.06	100,000.00	0.00	28,000.00	20,000.00	25,000.00	27,000.00
475	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
477	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	179,300.00	0.00	23,600.00	42,200.00	51,100.00	62,400.00
478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	179,300.00	0.00	23,600.00	42,200.00	51,100.00	62,400.00
479	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	23,600.00	22,200.00	20,600.00	13,600.00
480	Bunuri si servicii	20.01	74,000.00	0.00	23,500.00	19,000.00	18,000.00	13,500.00
481	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
482	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
483	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
484	Reparatii curente	20.02	3,000.00	0.00	100.00	200.00	2,600.00	100.00
485	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00
486	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
487	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
488	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
489	Programe de dezvoltare	55.01.13	99,300.00	0.00	0.00	20,000.00	30,500.00	48,800.00
491	Reducerea și controlul poluării	74.02.03	50,500.00	0.00	0.00	20,000.00	30,500.00	0.00
492	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	128,800.00	0.00	23,600.00	22,200.00	20,600.00	62,400.00
493	Salubritate	74.02.05.01	80,000.00	0.00	23,600.00	22,200.00	20,600.00	13,600.00
494	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	48,800.00	0.00	0.00	0.00	0.00	48,800.00
497	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	81,000.00	0.00	6,250.00	43,500.00	26,250.00	5,000.00
519	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	63,000.00	0.00	2,000.00	38,000.00	23,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
520	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,000.00	0.00	2,000.00	38,000.00	23,000.00	0.00
521	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63,000.00	0.00	2,000.00	38,000.00	23,000.00	0.00
522	Bunuri si servicii	20.01	8,000.00	0.00	2,000.00	4,000.00	2,000.00	0.00
523	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	2,000.00	4,000.00	2,000.00	0.00
524	Reparatii curente	20.02	55,000.00	0.00	0.00	34,000.00	21,000.00	0.00
526	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	63,000.00	0.00	2,000.00	38,000.00	23,000.00	0.00
527	Drumuri si poduri	84.02.03.01	63,000.00	0.00	2,000.00	38,000.00	23,000.00	0.00
534	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	18,000.00	0.00	4,250.00	5,500.00	3,250.00	5,000.00
535	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,000.00	0.00	4,250.00	5,500.00	3,250.00	5,000.00
536	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	4,250.00	5,500.00	3,250.00	5,000.00
537	Bunuri si servicii	20.01	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00
538	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00
539	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
540	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
541	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	3,250.00	2,500.00	2,250.00	2,000.00
542	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	3,250.00	2,500.00	2,250.00	2,000.00
548	Alte actiuni economice	87.02.50	18,000.00	0.00	4,250.00	5,500.00	3,250.00	5,000.00
550	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-150,000.00	0.00	-87,060.00	-62,940.00	0.00	0.00
553	DEFICIT	99.02	-150,000.00	0.00	-87,060.00	-62,940.00	0.00	0.00

Conducatorul institutiei,

PETROAIE VASILE

Conducatorul compartimentului financiar-contabil,

BONDAR GHEORGHE

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	1,795,550.00	0.00	522,425.00	498,215.00	445,985.00	328,925.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,745,550.00	0.00	482,425.00	498,215.00	445,985.00	318,925.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,865,664.00	0.00	476,700.00	488,300.00	481,400.00	419,264.00
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
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
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
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
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
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
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
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	148,400.00	0.00	53,100.00	36,100.00	30,100.00	29,100.00
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	30,100.00	29,100.00
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
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
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
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	20,100.00	19,100.00
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
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
26	Impozitul pe terenul din extravilan *)	07.02.02.03	80,000.00	0.00	30,000.00	20,000.00	15,000.00	15,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,378,668.00	0.00	339,100.00	367,800.00	366,800.00	304,968.00
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	322,000.00	354,700.00	354,700.00	294,868.00
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	220,600.00	220,600.00	220,600.00	157,600.00
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
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	52,400.00	0.00	17,100.00	13,100.00	12,100.00	10,100.00
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	11,000.00	9,000.00
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	9,000.00	8,000.00
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	2,000.00	1,000.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
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	100.00	100.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-120,114.00	0.00	5,725.00	9,915.00	-35,415.00	-100,339.00
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
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
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
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-256,514.00	0.00	-91,375.00	-3,185.00	-48,515.00	-113,439.00
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

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
62	Venituri din prestari de servicii	33.02.08	400.00	0.00	100.00	100.00	100.00	100.00
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
70	Taxe extrajudiciare de timbru	34.02.02	600.00	0.00	100.00	200.00	100.00	200.00
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
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
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
82	Alte venituri	36.02.50	26,000.00	0.00	7,000.00	6,000.00	7,000.00	6,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-292,514.00	0.00	-101,575.00	-11,485.00	-57,715.00	-121,739.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-292,514.00	0.00	-101,575.00	-11,485.00	-57,715.00	-121,739.00
94	IV. SUBVENTII (cod 00.18)	00.17	50,000.00	0.00	40,000.00	0.00	0.00	10,000.00
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
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
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
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
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,795,550.00	0.00	522,425.00	498,215.00	445,985.00	328,925.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,795,550.00	0.00	522,425.00	498,215.00	445,985.00	328,925.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,120,650.00	0.00	313,090.00	300,690.00	288,070.00	218,800.00
119	Cheltuieli salariale in bani	10.01	881,124.00	0.00	246,296.00	236,196.00	226,586.00	172,046.00
120	Salarii de baza	10.01.01	597,244.00	0.00	182,826.00	182,026.00	98,646.00	133,746.00
125	Alte sporuri	10.01.06	113,170.00	0.00	40,050.00	40,050.00	8,170.00	24,900.00
130	Fond aferent platii cu ora	10.01.11	1,640.00	0.00	570.00	570.00	100.00	400.00
131	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
136	Alte drepturi salariale in bani	10.01.30	153,870.00	0.00	17,350.00	10,350.00	115,670.00	10,500.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	239,526.00	0.00	66,794.00	64,494.00	61,484.00	46,754.00
146	Contributii de asigurari sociale de stat	10.03.01	179,960.00	0.00	50,010.00	48,520.00	46,260.00	35,170.00
147	Contributii de asigurari de somaj	10.03.02	4,450.00	0.00	1,240.00	1,200.00	1,150.00	860.00
148	Contributii de asigurari sociale de sanatate	10.03.03	45,922.00	0.00	12,858.00	12,358.00	11,768.00	8,938.00
149	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
151	Contributii pt concedii si indemnizatii	10.03.06	7,560.00	0.00	2,170.00	2,010.00	1,910.00	1,470.00
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	535,050.00	0.00	144,025.00	172,225.00	132,975.00	85,825.00
153	Bunuri si servicii	20.01	338,550.00	0.00	114,675.00	84,825.00	77,225.00	61,825.00
154	Furnituri de birou	20.01.01	4,700.00	0.00	1,100.00	1,200.00	1,200.00	1,200.00
155	Materiale pentru curatenie	20.01.02	4,300.00	0.00	200.00	3,700.00	200.00	200.00
156	Incalzit, Iluminat si forta motrica	20.01.03	123,200.00	0.00	35,000.00	34,000.00	29,200.00	25,000.00
158	Carburanti si lubrifianti	20.01.05	39,000.00	0.00	12,300.00	10,900.00	8,900.00	6,900.00
159	Piese de schimb	20.01.06	13,000.00	0.00	5,000.00	2,500.00	4,500.00	1,000.00
160	Transport	20.01.07	1,000.00	0.00	0.00	0.00	500.00	500.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,500.00	0.00	3,125.00	3,125.00	3,125.00	3,125.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	2,200.00	0.00	800.00	700.00	300.00	400.00
163	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

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
164	Reparatii curente	20.02	113,000.00	0.00	6,100.00	59,200.00	40,600.00	7,100.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,600.00	0.00	6,200.00	4,400.00	5,000.00	1,000.00
176	Alte obiecte de inventar	20.05.30	16,600.00	0.00	6,200.00	4,400.00	5,000.00	1,000.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	6,000.00	6,000.00	3,000.00	0.00
178	Deplasari interne, detaoari, transferari	20.06.01	15,000.00	0.00	6,000.00	6,000.00	3,000.00	0.00
182	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	1,500.00	0.00	0.00
201	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,400.00	0.00	11,050.00	16,300.00	7,150.00	15,900.00
202	Reclama si publicitate	20.30.01	2,000.00	0.00	500.00	500.00	500.00	500.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	48,400.00	0.00	10,550.00	15,800.00	6,650.00	15,400.00
250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	119,850.00	0.00	61,810.00	21,300.00	15,940.00	20,800.00
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	119,850.00	0.00	61,810.00	21,300.00	15,940.00	20,800.00
253	Ajutoare sociale in numerar	57.02.01	119,850.00	0.00	61,810.00	21,300.00	15,940.00	20,800.00
257	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	3,500.00	4,000.00	9,000.00	3,500.00
261	Sustinerea cultelor	59.12	20,000.00	0.00	3,500.00	4,000.00	9,000.00	3,500.00
287	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	456,650.00	0.00	150,850.00	103,300.00	100,600.00	101,900.00
288	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	456,650.00	0.00	150,850.00	103,300.00	100,600.00	101,900.00
289	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	456,650.00	0.00	150,850.00	103,300.00	100,600.00	101,900.00
290	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	320,000.00	0.00	89,300.00	76,900.00	77,700.00	76,100.00
291	Cheltuieli salariale in bani	10.01	253,400.00	0.00	70,900.00	60,800.00	61,600.00	60,100.00
292	Salarii de baza	10.01.01	224,000.00	0.00	56,600.00	55,800.00	55,800.00	55,800.00
297	Alte sporuri	10.01.06	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
303	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
308	Alte drepturi salariale in bani	10.01.30	7,000.00	0.00	7,000.00	0.00	0.00	0.00
317	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
318	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
319	Contributii de asigurari de somaj	10.03.02	1,240.00	0.00	340.00	300.00	300.00	300.00
320	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
321	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
323	Contributii pt concedii si indemnizatii	10.03.06	2,160.00	0.00	660.00	500.00	500.00	500.00
324	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	136,650.00	0.00	61,550.00	26,400.00	22,900.00	25,800.00
325	Bunuri si servicii	20.01	93,650.00	0.00	50,550.00	14,200.00	17,000.00	11,900.00
326	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
327	Materiale pentru curatenie	20.01.02	800.00	0.00	200.00	200.00	200.00	200.00
328	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
330	Carburanti si lubrifianti	20.01.05	8,500.00	0.00	2,800.00	1,900.00	1,900.00	1,900.00
331	Piese de schimb	20.01.06	8,000.00	0.00	4,000.00	1,500.00	2,000.00	500.00
332	Transport	20.01.07	1,000.00	0.00	0.00	0.00	500.00	500.00
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
334	Materiale si prestari de servicii cu caracter functional	20.01.09	2,200.00	0.00	800.00	700.00	300.00	400.00
335	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

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
336	Reparatii curente	20.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
345	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
348	Alte obiecte de inventar	20.05.30	1,600.00	0.00	1,200.00	400.00	0.00	0.00
349	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
350	Deplasari interne, detaoari, transferari	20.06.01	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
373	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	35,400.00	0.00	7,800.00	8,800.00	4,900.00	13,900.00
374	Reclama si publicitate	20.30.01	2,000.00	0.00	500.00	500.00	500.00	500.00
381	Alte cheltuieli cu bunuri si servicii	20.30.30	33,400.00	0.00	7,300.00	8,300.00	4,400.00	13,400.00
459	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	456,650.00	0.00	150,850.00	103,300.00	100,600.00	101,900.00
460	Autoritati executive	51.02.01.03	456,650.00	0.00	150,850.00	103,300.00	100,600.00	101,900.00
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,054,700.00	0.00	308,225.00	303,715.00	268,035.00	174,725.00
1511	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	196,625.00	223,725.00	197,225.00	124,125.00
1512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	741,700.00	0.00	196,625.00	223,725.00	197,225.00	124,125.00
1513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	634,500.00	0.00	174,400.00	174,400.00	174,400.00	111,300.00
1514	Cheltuieli salariale in bani	10.01	497,560.00	0.00	136,730.00	136,730.00	136,730.00	87,370.00
1515	Salarii de baza	10.01.01	243,080.00	0.00	87,560.00	87,560.00	14,590.00	53,370.00
1520	Alte sporuri	10.01.06	105,970.00	0.00	38,250.00	38,250.00	6,370.00	23,100.00
1525	Fond aferent platii cu ora	10.01.11	1,640.00	0.00	570.00	570.00	100.00	400.00
1531	Alte drepturi salariale in bani	10.01.30	146,870.00	0.00	10,350.00	10,350.00	115,670.00	10,500.00
1540	Contributii (cod 10.03.01 la 10.03.06)	10.03	136,940.00	0.00	37,670.00	37,670.00	37,670.00	23,930.00
1541	Contributii de asigurari sociale de stat	10.03.01	103,400.00	0.00	28,450.00	28,450.00	28,450.00	18,050.00
1542	Contributii de asigurari de somaj	10.03.02	2,530.00	0.00	700.00	700.00	700.00	430.00
1543	Contributii de asigurari sociale de sanatate	10.03.03	25,860.00	0.00	7,110.00	7,110.00	7,110.00	4,530.00
1544	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
1546	Contributii pt concedii si indemnizatii	10.03.06	4,260.00	0.00	1,170.00	1,170.00	1,170.00	750.00
1547	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	107,200.00	0.00	22,225.00	49,325.00	22,825.00	12,825.00
1548	Bunuri si servicii	20.01	72,200.00	0.00	13,225.00	25,325.00	20,825.00	12,825.00
1549	Furnituri de birou	20.01.01	700.00	0.00	100.00	200.00	200.00	200.00
1550	Materiale pentru curatenie	20.01.02	3,500.00	0.00	0.00	3,500.00	0.00	0.00
1551	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
1553	Carburanti si lubrifianti	20.01.05	12,500.00	0.00	5,000.00	2,500.00	2,500.00	2,500.00
1554	Piese de schimb	20.01.06	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1556	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
1558	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1559	Reparatii curente	20.02	23,000.00	0.00	3,000.00	20,000.00	0.00	0.00
1568	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
1571	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1572	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
1573	Deplasari interne, detaoari, transferari	20.06.01	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00
1682	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	296,200.00	0.00	81,500.00	81,500.00	81,500.00	51,700.00
1683	Invatamant prescolar	65.02.03.01	119,110.00	0.00	32,770.00	32,770.00	32,770.00	20,800.00

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
1684	Invatamant primar	65.02.03.02	177,090.00	0.00	48,730.00	48,730.00	48,730.00	30,900.00
1685	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	445,500.00	0.00	115,125.00	142,225.00	115,725.00	72,425.00
1686	Invatamant secundar inferior	65.02.04.01	445,500.00	0.00	115,125.00	142,225.00	115,725.00	72,425.00
1697	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1745	Reparatii curente	20.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1872	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1873	Alte institutii si actiuni sanitare	66.02.50.50	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1875	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	56,000.00	0.00	8,900.00	17,800.00	22,400.00	6,900.00
1876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	56,000.00	0.00	8,900.00	17,800.00	22,400.00	6,900.00
1877	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
1878	Cheltuieli salariale in bani	10.01	9,464.00	0.00	2,366.00	2,366.00	2,366.00	2,366.00
1879	Salarii de baza	10.01.01	9,464.00	0.00	2,366.00	2,366.00	2,366.00	2,366.00
1904	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,536.00	0.00	634.00	634.00	634.00	634.00
1905	Contributii de asigurari sociale de stat	10.03.01	1,880.00	0.00	470.00	470.00	470.00	470.00
1906	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00
1907	Contributii de asigurari sociale de sanatate	10.03.03	492.00	0.00	123.00	123.00	123.00	123.00
1908	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
1910	Contributii pt concedii si indemnizatii	10.03.06	80.00	0.00	20.00	20.00	20.00	20.00
1911	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,000.00	0.00	2,400.00	10,800.00	10,400.00	400.00
1912	Bunuri si servicii	20.01	4,500.00	0.00	400.00	300.00	3,400.00	400.00
1922	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	4,500.00	0.00	400.00	300.00	3,400.00	400.00
1923	Reparatii curente	20.02	6,000.00	0.00	0.00	4,000.00	2,000.00	0.00
1932	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
1935	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,000.00	0.00	5,000.00	0.00
1941	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	1,500.00	0.00	0.00
1960	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
1968	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2016	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	3,500.00	4,000.00	9,000.00	3,500.00
2020	Sustinerea cultelor	59.12	20,000.00	0.00	3,500.00	4,000.00	9,000.00	3,500.00
2046	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	36,000.00	0.00	5,400.00	13,800.00	13,400.00	3,400.00
2047	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
2052	Camine culturale	67.02.03.07	24,000.00	0.00	2,400.00	10,800.00	10,400.00	400.00
2061	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	3,500.00	4,000.00	9,000.00	3,500.00
2063	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	252,000.00	0.00	102,700.00	62,190.00	43,410.00	43,700.00
2064	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	252,000.00	0.00	102,700.00	62,190.00	43,410.00	43,700.00
2065	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
2066	Cheltuieli salariale in bani	10.01	103,500.00	0.00	32,000.00	32,000.00	21,590.00	17,910.00
2067	Salarii de baza	10.01.01	103,500.00	0.00	32,000.00	32,000.00	21,590.00	17,910.00

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
2092	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
2093	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
2094	Contributii de asigurari de somaj	10.03.02	520.00	0.00	160.00	160.00	110.00	90.00
2095	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
2096	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
2098	Contributii pt concedii si indemnizatii	10.03.06	900.00	0.00	280.00	280.00	180.00	160.00
2197	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	119,850.00	0.00	61,810.00	21,300.00	15,940.00	20,800.00
2199	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	119,850.00	0.00	61,810.00	21,300.00	15,940.00	20,800.00
2200	Ajutoare sociale in numerar	57.02.01	119,850.00	0.00	61,810.00	21,300.00	15,940.00	20,800.00
2235	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	180,500.00	0.00	56,900.00	56,900.00	38,210.00	28,400.00
2236	Asistenta sociala in caz de invaliditate	68.02.05.02	180,500.00	0.00	56,900.00	56,900.00	38,210.00	28,400.00
2241	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
2242	Ajutor social	68.02.15.01	70,900.00	0.00	45,200.00	5,200.00	5,200.00	15,300.00
2244	Alte cheltuieli in domeniul asazaurilor si asistentei sociale	68.02.50	600.00	0.00	600.00	0.00	0.00	0.00
2246	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	203,200.00	0.00	57,100.00	47,700.00	51,100.00	47,300.00
2247	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	123,200.00	0.00	33,500.00	25,500.00	30,500.00	33,700.00
2248	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	123,200.00	0.00	33,500.00	25,500.00	30,500.00	33,700.00
2249	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
2250	Cheltuieli salariale in bani	10.01	17,200.00	0.00	4,300.00	4,300.00	4,300.00	4,300.00
2251	Salarii de baza	10.01.01	17,200.00	0.00	4,300.00	4,300.00	4,300.00	4,300.00
2276	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
2277	Contributii de asigurari sociale de stat	10.03.01	3,600.00	0.00	900.00	900.00	900.00	900.00
2278	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00
2279	Contributii de asigurari sociale de sanatate	10.03.03	900.00	0.00	225.00	225.00	225.00	225.00
2280	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
2282	Contributii pt concedii si indemnizatii	10.03.06	160.00	0.00	40.00	40.00	40.00	40.00
2283	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	101,200.00	0.00	28,000.00	20,000.00	25,000.00	28,200.00
2284	Bunuri si servicii	20.01	81,200.00	0.00	25,000.00	20,000.00	15,000.00	21,200.00
2287	Incalzit, Iluminat si forta motrica	20.01.03	80,000.00	0.00	25,000.00	20,000.00	15,000.00	20,000.00
2294	Alte bunuri si servicii pentru nrtetinare si functionare	20.01.30	1,200.00	0.00	0.00	0.00	0.00	1,200.00
2295	Reparatii curente	20.02	20,000.00	0.00	3,000.00	0.00	10,000.00	7,000.00
2421	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
2422	Alimentare cu apa	70.02.05.01	1,200.00	0.00	0.00	0.00	0.00	1,200.00
2424	Iluminat public si electrificari rurale	70.02.06	100,000.00	0.00	28,000.00	20,000.00	25,000.00	27,000.00
2426	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
2428	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	80,000.00	0.00	23,600.00	22,200.00	20,600.00	13,600.00
2429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	23,600.00	22,200.00	20,600.00	13,600.00
2464	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	23,600.00	22,200.00	20,600.00	13,600.00
2465	Bunuri si servicii	20.01	74,000.00	0.00	23,500.00	19,000.00	18,000.00	13,500.00
2470	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2471	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
2475	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
2476	Reparatii curente	20.02	3,000.00	0.00	100.00	200.00	2,600.00	100.00
2485	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2488	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2600	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	80,000.00	0.00	23,600.00	22,200.00	20,600.00	13,600.00
2601	Salubritate	74.02.05.01	80,000.00	0.00	23,600.00	22,200.00	20,600.00	13,600.00
2605	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	81,000.00	0.00	6,250.00	43,500.00	26,250.00	5,000.00
3134	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	63,000.00	0.00	2,000.00	38,000.00	23,000.00	0.00
3135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,000.00	0.00	2,000.00	38,000.00	23,000.00	0.00
3170	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63,000.00	0.00	2,000.00	38,000.00	23,000.00	0.00
3171	Bunuri si servicii	20.01	8,000.00	0.00	2,000.00	4,000.00	2,000.00	0.00
3176	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	2,000.00	4,000.00	2,000.00	0.00
3182	Reparatii curente	20.02	55,000.00	0.00	0.00	34,000.00	21,000.00	0.00
3305	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	63,000.00	0.00	2,000.00	38,000.00	23,000.00	0.00
3306	Drumuri si poduri	84.02.03.01	63,000.00	0.00	2,000.00	38,000.00	23,000.00	0.00
3313	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	18,000.00	0.00	4,250.00	5,500.00	3,250.00	5,000.00
3314	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,000.00	0.00	4,250.00	5,500.00	3,250.00	5,000.00
3349	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	4,250.00	5,500.00	3,250.00	5,000.00
3350	Bunuri si servicii	20.01	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00
3360	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00
3370	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
3373	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
3398	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	3,250.00	2,500.00	2,250.00	2,000.00
3406	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	3,250.00	2,500.00	2,250.00	2,000.00
3488	Alte actiuni economice	87.02.50	18,000.00	0.00	4,250.00	5,500.00	3,250.00	5,000.00

Conducatorul institutiei,
PETROAIE VASILE

Conducatorul compartimentului financiar-contabil,
BONDAR GHEORGHE

BUGETUL LOCAL - INITIAL pe anul 2012 - Sectiunea Dezvoltare

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 DEZVOLTARE - TOTAL	00.01	305,396.00	0.00	114,457.00	11,485.00	57,715.00	121,739.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	292,514.00	0.00	101,575.00	11,485.00	57,715.00	121,739.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	292,514.00	0.00	101,575.00	11,485.00	57,715.00	121,739.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	292,514.00	0.00	101,575.00	11,485.00	57,715.00	121,739.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	292,514.00	0.00	101,575.00	11,485.00	57,715.00	121,739.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	292,514.00	0.00	101,575.00	11,485.00	57,715.00	121,739.00
13	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	12,882.00	0.00	12,882.00	0.00	0.00	0.00
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
18	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	12,882.00	0.00	12,882.00	0.00	0.00	0.00
95	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	455,396.00	0.00	201,517.00	74,425.00	57,715.00	121,739.00
100	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
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	99,300.00	0.00	0.00	20,000.00	30,500.00	48,800.00
107	Programe de dezvoltare	55.01.13	99,300.00	0.00	0.00	20,000.00	30,500.00	48,800.00
161	CHELTUIELI DE CAPITAL (cod 71+72)	70	356,096.00	0.00	201,517.00	54,425.00	27,215.00	72,939.00
162	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	356,096.00	0.00	201,517.00	54,425.00	27,215.00	72,939.00
163	Active fixe	71.01	22,060.00	0.00	22,060.00	0.00	0.00	0.00
167	Alte active fixe	71.01.30	22,060.00	0.00	22,060.00	0.00	0.00	0.00
170	Reparatii capitale aferente activelor fixe	71.03	334,036.00	0.00	179,457.00	54,425.00	27,215.00	72,939.00
183	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	253,036.00	0.00	98,457.00	54,425.00	27,215.00	72,939.00
184	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	253,036.00	0.00	98,457.00	54,425.00	27,215.00	72,939.00
250	CHELTUIELI DE CAPITAL (cod 71+72)	70	253,036.00	0.00	98,457.00	54,425.00	27,215.00	72,939.00
251	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	253,036.00	0.00	98,457.00	54,425.00	27,215.00	72,939.00
259	Reparatii capitale aferente activelor fixe	71.03	253,036.00	0.00	98,457.00	54,425.00	27,215.00	72,939.00
272	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	253,036.00	0.00	98,457.00	54,425.00	27,215.00	72,939.00
273	Autoritati executive	51.02.01.03	253,036.00	0.00	98,457.00	54,425.00	27,215.00	72,939.00
825	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	103,060.00	0.00	103,060.00	0.00	0.00	0.00
826	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	103,060.00	0.00	103,060.00	0.00	0.00	0.00
892	CHELTUIELI DE CAPITAL (cod 71+72)	70	103,060.00	0.00	103,060.00	0.00	0.00	0.00
893	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	103,060.00	0.00	103,060.00	0.00	0.00	0.00
894	Active fixe	71.01	22,060.00	0.00	22,060.00	0.00	0.00	0.00
898	Alte active fixe	71.01.30	22,060.00	0.00	22,060.00	0.00	0.00	0.00
901	Reparatii capitale aferente activelor fixe	71.03	81,000.00	0.00	81,000.00	0.00	0.00	0.00
917	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	103,060.00	0.00	103,060.00	0.00	0.00	0.00
918	Invatamant secundar inferior	65.02.04.01	103,060.00	0.00	103,060.00	0.00	0.00	0.00
1229	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	99,300.00	0.00	0.00	20,000.00	30,500.00	48,800.00
1328	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1333	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
1334	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	99,300.00	0.00	0.00	20,000.00	30,500.00	48,800.00
1340	Programe de dezvoltare	55.01.13	99,300.00	0.00	0.00	20,000.00	30,500.00	48,800.00
1416	Reducerea și controlul poluării	74.02.03	50,500.00	0.00	0.00	20,000.00	30,500.00	0.00
1417	Salubritate și gestiunea deșeurilor (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
1419	Colectarea, tratarea și distrugerea deșeurilor	74.02.05.02	48,800.00	0.00	0.00	0.00	0.00	48,800.00
1892	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-150,000.00	0.00	-87,060.00	-62,940.00	0.00	0.00
1895	DEFICIT	99.02	-150,000.00	0.00	-87,060.00	-62,940.00	0.00	0.00

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