

BUGETUL LOCAL pe anul 2012
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	2,189,887.00	0.00	649,396.00	615,847.00	576,297.00	348,347.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	831,067.00	0.00	281,696.00	252,047.00	212,497.00	84,827.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,149,887.00	0.00	619,396.00	615,847.00	576,297.00	338,347.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,013,903.00	0.00	569,967.00	548,913.00	567,297.00	327,726.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	406,480.00	0.00	101,655.00	172,613.00	69,386.00	62,826.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	406,480.00	0.00	101,655.00	172,613.00	69,386.00	62,826.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	55.00	0.00	55.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	55.00	0.00	55.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	406,425.00	0.00	101,600.00	172,613.00	69,386.00	62,826.00
14	Cote defalcate din impozitul pe venit	04.02.01	210,324.00	0.00	52,600.00	87,600.00	37,600.00	32,524.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	196,101.00	0.00	49,000.00	85,013.00	31,786.00	30,302.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	237,981.00	0.00	110,612.00	7,000.00	113,850.00	6,519.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	237,981.00	0.00	110,612.00	7,000.00	113,850.00	6,519.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	184,446.00	0.00	88,612.00	2,000.00	91,834.00	2,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,612.00	0.00	8,612.00	2,000.00	8,000.00	2,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	163,834.00	0.00	80,000.00	0.00	83,834.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	53,535.00	0.00	22,000.00	5,000.00	22,016.00	4,519.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	49,519.00	0.00	20,000.00	5,000.00	20,000.00	4,519.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,016.00	0.00	2,000.00	0.00	2,016.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,369,442.00	0.00	357,700.00	369,300.00	384,061.00	258,381.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,318,820.00	0.00	337,700.00	363,800.00	363,800.00	253,520.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	914,100.00	0.00	256,700.00	256,700.00	256,700.00	144,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	404,720.00	0.00	81,000.00	107,100.00	107,100.00	109,520.00
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	50,622.00	0.00	20,000.00	5,500.00	20,261.00	4,861.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	43,476.00	0.00	18,000.00	4,000.00	18,109.00	3,367.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	27,367.00	0.00	10,000.00	4,000.00	10,000.00	3,367.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	16,109.00	0.00	8,000.00	0.00	8,109.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,994.00	0.00	1,500.00	1,500.00	1,500.00	1,494.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,152.00	0.00	500.00	0.00	652.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	135,984.00	0.00	49,429.00	66,934.00	9,000.00	10,621.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	6,358.00	0.00	1,500.00	1,500.00	1,500.00	1,858.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	6,358.00	0.00	1,500.00	1,500.00	1,500.00	1,858.00

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
57	Venituri din concesiuni si inchirieri	30.02.05	6,358.00	0.00	1,500.00	1,500.00	1,500.00	1,858.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	129,626.00	0.00	47,929.00	65,434.00	7,500.00	8,763.00
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	98,175.00	0.00	40,241.00	57,934.00	0.00	0.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	98,175.00	0.00	40,241.00	57,934.00	0.00	0.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	188.00	0.00	188.00	0.00	0.00	0.00
73	Taxe extrajudiciare de timbru	34.02.02	188.00	0.00	188.00	0.00	0.00	0.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	14,553.00	0.00	3,500.00	3,500.00	3,500.00	4,053.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	14,553.00	0.00	3,500.00	3,500.00	3,500.00	4,053.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	16,710.00	0.00	4,000.00	4,000.00	4,000.00	4,710.00
86	Alte venituri	36.02.50	16,710.00	0.00	4,000.00	4,000.00	4,000.00	4,710.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-156,000.00	0.00	-64,000.00	-50,000.00	-42,000.00	0.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	156,000.00	0.00	64,000.00	50,000.00	42,000.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	40,000.00	0.00	30,000.00	0.00	0.00	10,000.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	40,000.00	0.00	30,000.00	0.00	0.00	10,000.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	40,000.00	0.00	30,000.00	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	40,000.00	0.00	30,000.00	0.00	0.00	10,000.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	40,000.00	0.00	30,000.00	0.00	0.00	10,000.00
196	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,189,887.00	0.00	649,396.00	615,847.00	576,297.00	348,347.00
197	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,075,887.00	0.00	585,396.00	565,847.00	576,297.00	348,347.00
198	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,095,396.00	0.00	325,945.00	315,757.00	315,757.00	137,937.00
199	Cheltuieli salariale in bani	10.01	863,012.00	0.00	257,487.00	249,553.00	249,553.00	106,419.00
200	Salarii de baza	10.01.01	778,509.00	0.00	236,377.00	228,443.00	228,443.00	85,246.00
201	Indemnizatii platite unor persoane din afara unitatii	10.01.12	21,840.00	0.00	5,460.00	5,460.00	5,460.00	5,460.00
202	Alte drepturi salariale in bani	10.01.30	62,663.00	0.00	15,650.00	15,650.00	15,650.00	15,713.00
203	Contributii (cod 10.03.01 la 10.03.06)	10.03	232,384.00	0.00	68,458.00	66,204.00	66,204.00	31,518.00
204	Contributii de asigurari sociale de stat	10.03.01	172,789.00	0.00	51,557.00	49,854.00	49,854.00	21,524.00
205	Contributii de asigurari de somaj	10.03.02	4,359.00	0.00	1,240.00	1,198.00	1,198.00	723.00
206	Contributii de asigurari sociale de sanatate	10.03.03	46,483.00	0.00	13,172.00	12,747.00	12,747.00	7,817.00
207	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,341.00	0.00	381.00	368.00	368.00	224.00
208	Contributii pt concedii si indemnizatii	10.03.06	7,412.00	0.00	2,108.00	2,037.00	2,037.00	1,230.00
209	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	733,791.00	0.00	179,771.00	203,050.00	184,500.00	166,470.00
210	Bunuri si servicii	20.01	444,291.00	0.00	97,271.00	134,050.00	110,500.00	102,470.00
211	Furnituri de birou	20.01.01	8,000.00	0.00	2,450.00	2,050.00	2,050.00	1,450.00
212	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
213	Incalzit, Iluminat si forta motrica	20.01.03	84,800.00	0.00	25,000.00	24,500.00	21,800.00	13,500.00
214	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	5,500.00	0.00	5,500.00	0.00
215	Piese de schimb	20.01.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
216	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,600.00	0.00	5,500.00	5,500.00	5,500.00	5,100.00
217	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	311,891.00	0.00	57,071.00	100,250.00	73,900.00	80,670.00

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
218	Reparatii curente	20.02	140,000.00	0.00	40,000.00	0.00	50,000.00	50,000.00
219	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	70,000.00	0.00	15,000.00	55,000.00	0.00	0.00
220	Alte obiecte de inventar	20.05.30	70,000.00	0.00	15,000.00	55,000.00	0.00	0.00
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,000.00	0.00	12,000.00	7,000.00	7,000.00	7,000.00
222	Deplasari interne, detaoari, transferari	20.06.01	33,000.00	0.00	12,000.00	7,000.00	7,000.00	7,000.00
223	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00
224	Pregatire profesionala	20.13	6,000.00	0.00	4,000.00	2,000.00	0.00	0.00
225	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	12,000.00	0.00	0.00	0.00	12,000.00	0.00
226	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	26,500.00	0.00	11,500.00	5,000.00	5,000.00	5,000.00
227	Prime de asigurare non-viata	20.30.03	6,500.00	0.00	6,500.00	0.00	0.00	0.00
228	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
229	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
230	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
231	Transferuri catre institutii publice	51.01.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
232	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	42,000.00	0.00	0.00	0.00	42,000.00	0.00
233	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	42,000.00	0.00	0.00	0.00	42,000.00	0.00
234	Programe de dezvoltare	55.01.13	42,000.00	0.00	0.00	0.00	42,000.00	0.00
235	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	128,700.00	0.00	52,180.00	24,540.00	19,540.00	32,440.00
236	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	128,700.00	0.00	52,180.00	24,540.00	19,540.00	32,440.00
237	Ajutoare sociale in numerar	57.02.01	116,700.00	0.00	52,180.00	18,540.00	19,540.00	26,440.00
238	Ajutoare sociale in natura	57.02.02	12,000.00	0.00	0.00	6,000.00	0.00	6,000.00
239	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	46,000.00	0.00	20,000.00	15,000.00	7,000.00	4,000.00
240	Burse	59.01	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00
241	Asociatii si fundatii	59.11	15,000.00	0.00	5,000.00	2,000.00	4,000.00	4,000.00
242	Sustinerea cultelor	59.12	20,000.00	0.00	10,000.00	7,000.00	3,000.00	0.00
243	CHELTUIELI DE CAPITAL (cod 71+72)	70	114,000.00	0.00	64,000.00	50,000.00	0.00	0.00
244	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	114,000.00	0.00	64,000.00	50,000.00	0.00	0.00
245	Active fixe	71.01	114,000.00	0.00	64,000.00	50,000.00	0.00	0.00
246	Alte active fixe	71.01.30	114,000.00	0.00	64,000.00	50,000.00	0.00	0.00
248	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	434,680.00	0.00	166,214.00	104,762.00	122,262.00	41,442.00
249	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	434,680.00	0.00	166,214.00	104,762.00	122,262.00	41,442.00
250	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	434,680.00	0.00	166,214.00	104,762.00	122,262.00	41,442.00
251	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	268,180.00	0.00	90,464.00	81,012.00	81,012.00	15,692.00
252	Cheltuieli salariale in bani	10.01	208,590.00	0.00	71,841.00	64,488.00	64,488.00	7,773.00
253	Salarii de baza	10.01.01	177,087.00	0.00	63,931.00	56,578.00	56,578.00	0.00
254	Indemnizatii platite unor persoane din afara unitatii	10.01.12	21,840.00	0.00	5,460.00	5,460.00	5,460.00	5,460.00
255	Alte drepturi salariale in bani	10.01.30	9,663.00	0.00	2,450.00	2,450.00	2,450.00	2,313.00
256	Contributii (cod 10.03.01 la 10.03.06)	10.03	59,590.00	0.00	18,623.00	16,524.00	16,524.00	7,919.00
257	Contributii de asigurari sociale de stat	10.03.01	42,096.00	0.00	13,864.00	12,279.00	12,279.00	3,674.00

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
258	Contributii de asigurari de somaj	10.03.02	1,216.00	0.00	334.00	294.00	294.00	294.00
259	Contributii de asigurari sociale de sanatate	10.03.03	13,812.00	0.00	3,750.00	3,354.00	3,354.00	3,354.00
260	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	396.00	0.00	108.00	96.00	96.00	96.00
261	Contributii pt concedii si indemnizatii	10.03.06	2,070.00	0.00	567.00	501.00	501.00	501.00
262	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	166,500.00	0.00	75,750.00	23,750.00	41,250.00	25,750.00
263	Bunuri si servicii	20.01	98,000.00	0.00	27,250.00	21,750.00	27,250.00	21,750.00
264	Furnituri de birou	20.01.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
265	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
266	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	5,500.00	0.00	5,500.00	0.00
267	Piese de schimb	20.01.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
268	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
269	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	57,000.00	0.00	14,250.00	14,250.00	14,250.00	14,250.00
270	Reparatii curente	20.02	40,000.00	0.00	40,000.00	0.00	0.00	0.00
271	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
272	Deplasari interne, detaoari, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
273	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00
274	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	12,000.00	0.00	0.00	0.00	12,000.00	0.00
275	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,500.00	0.00	6,500.00	0.00	0.00	0.00
276	Prime de asigurare non-viata	20.30.03	6,500.00	0.00	6,500.00	0.00	0.00	0.00
278	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	434,680.00	0.00	166,214.00	104,762.00	122,262.00	41,442.00
279	Autoritati executive	51.02.01.03	434,680.00	0.00	166,214.00	104,762.00	122,262.00	41,442.00
303	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
308	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
309	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
310	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
311	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
312	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
316	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
319	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,238,166.00	0.00	363,461.00	396,085.00	297,035.00	181,585.00
320	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,005,400.00	0.00	291,000.00	318,000.00	255,800.00	140,600.00
321	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,005,400.00	0.00	291,000.00	318,000.00	255,800.00	140,600.00
322	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	808,300.00	0.00	230,200.00	230,200.00	230,200.00	117,700.00
323	Cheltuieli salariale in bani	10.01	639,585.00	0.00	181,501.00	181,501.00	181,501.00	95,082.00
324	Salarii de baza	10.01.01	586,585.00	0.00	168,301.00	168,301.00	168,301.00	81,682.00
325	Alte drepturi salariale in bani	10.01.30	53,000.00	0.00	13,200.00	13,200.00	13,200.00	13,400.00
326	Contributii (cod 10.03.01 la 10.03.06)	10.03	168,715.00	0.00	48,699.00	48,699.00	48,699.00	22,618.00
327	Contributii de asigurari sociale de stat	10.03.01	127,611.00	0.00	36,834.00	36,834.00	36,834.00	17,109.00
328	Contributii de asigurari de somaj	10.03.02	3,069.00	0.00	886.00	886.00	886.00	411.00
329	Contributii de asigurari sociale de sanatate	10.03.03	31,898.00	0.00	9,207.00	9,207.00	9,207.00	4,277.00
330	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	920.00	0.00	266.00	266.00	266.00	122.00

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
331	Contributii pt concedii si indemnizatii	10.03.06	5,217.00	0.00	1,506.00	1,506.00	1,506.00	699.00
332	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	186,100.00	0.00	55,800.00	81,800.00	25,600.00	22,900.00
333	Bunuri si servicii	20.01	85,100.00	0.00	26,800.00	19,800.00	20,600.00	17,900.00
334	Furnituri de birou	20.01.01	3,000.00	0.00	1,200.00	800.00	800.00	200.00
335	Incalzit, Iluminat si forta motrica	20.01.03	34,800.00	0.00	12,500.00	12,000.00	9,300.00	1,000.00
336	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,600.00	0.00	1,000.00	1,000.00	1,000.00	600.00
337	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	43,700.00	0.00	12,100.00	6,000.00	9,500.00	16,100.00
338	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	70,000.00	0.00	15,000.00	55,000.00	0.00	0.00
339	Alte obiecte de inventar	20.05.30	70,000.00	0.00	15,000.00	55,000.00	0.00	0.00
340	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
341	Deplasari interne, detaoari, transferari	20.06.01	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
342	Pregatire profesionala	20.13	6,000.00	0.00	4,000.00	2,000.00	0.00	0.00
343	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00
344	Burse	59.01	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00
346	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	226,029.00	0.00	61,641.00	61,641.00	71,641.00	31,106.00
347	Invatamant prescolar	65.02.03.01	86,297.00	0.00	24,407.00	24,407.00	24,407.00	13,076.00
348	Invatamant primar	65.02.03.02	139,732.00	0.00	37,234.00	37,234.00	47,234.00	18,030.00
349	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	779,371.00	0.00	229,359.00	256,359.00	184,159.00	109,494.00
350	Invatamant secundar inferior	65.02.04.01	383,780.00	0.00	115,802.00	142,802.00	80,602.00	44,574.00
351	Invatamant secundar superior	65.02.04.02	395,591.00	0.00	113,557.00	113,557.00	103,557.00	64,920.00
370	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	103,200.00	0.00	19,415.00	53,545.00	21,695.00	8,545.00
371	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	103,200.00	0.00	19,415.00	53,545.00	21,695.00	8,545.00
372	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,050.00	0.00	4,415.00	4,545.00	4,545.00	4,545.00
373	Cheltuieli salariale in bani	10.01	14,157.00	0.00	3,465.00	3,564.00	3,564.00	3,564.00
374	Salarii de baza	10.01.01	14,157.00	0.00	3,465.00	3,564.00	3,564.00	3,564.00
375	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,893.00	0.00	950.00	981.00	981.00	981.00
376	Contributii de asigurari sociale de stat	10.03.01	2,941.00	0.00	718.00	741.00	741.00	741.00
377	Contributii de asigurari de somaj	10.03.02	71.00	0.00	17.00	18.00	18.00	18.00
378	Contributii de asigurari sociale de sanatate	10.03.03	738.00	0.00	180.00	186.00	186.00	186.00
379	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
380	Contributii pt concedii si indemnizatii	10.03.06	119.00	0.00	29.00	30.00	30.00	30.00
381	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,150.00	0.00	0.00	40,000.00	10,150.00	0.00
382	Bunuri si servicii	20.01	50,150.00	0.00	0.00	40,000.00	10,150.00	0.00
383	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	50,150.00	0.00	0.00	40,000.00	10,150.00	0.00
384	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	35,000.00	0.00	15,000.00	9,000.00	7,000.00	4,000.00
385	Asociatii si fundatii	59.11	15,000.00	0.00	5,000.00	2,000.00	4,000.00	4,000.00
386	Sustinerea cultelor	59.12	20,000.00	0.00	10,000.00	7,000.00	3,000.00	0.00
388	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	68,200.00	0.00	4,415.00	44,545.00	14,695.00	4,545.00
389	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	68,200.00	0.00	4,415.00	44,545.00	14,695.00	4,545.00
398	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	15,000.00	0.00	5,000.00	2,000.00	4,000.00	4,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
399	Sport	67.02.05.01	15,000.00	0.00	5,000.00	2,000.00	4,000.00	4,000.00
402	Servicii religioase	67.02.06	20,000.00	0.00	10,000.00	7,000.00	3,000.00	0.00
405	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	129,566.00	0.00	53,046.00	24,540.00	19,540.00	32,440.00
406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	129,566.00	0.00	53,046.00	24,540.00	19,540.00	32,440.00
407	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	866.00	0.00	866.00	0.00	0.00	0.00
408	Cheltuieli salariale in bani	10.01	680.00	0.00	680.00	0.00	0.00	0.00
409	Salarii de baza	10.01.01	680.00	0.00	680.00	0.00	0.00	0.00
410	Contributii (cod 10.03.01 la 10.03.06)	10.03	186.00	0.00	186.00	0.00	0.00	0.00
411	Contributii de asigurari sociale de stat	10.03.01	141.00	0.00	141.00	0.00	0.00	0.00
412	Contributii de asigurari de somaj	10.03.02	3.00	0.00	3.00	0.00	0.00	0.00
413	Contributii de asigurari sociale de sanatate	10.03.03	35.00	0.00	35.00	0.00	0.00	0.00
414	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.00	0.00	1.00	0.00	0.00	0.00
415	Contributii pt concedii si indemnizatii	10.03.06	6.00	0.00	6.00	0.00	0.00	0.00
416	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	128,700.00	0.00	52,180.00	24,540.00	19,540.00	32,440.00
417	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	128,700.00	0.00	52,180.00	24,540.00	19,540.00	32,440.00
418	Ajutoare sociale in numerar	57.02.01	116,700.00	0.00	52,180.00	18,540.00	19,540.00	26,440.00
419	Ajutoare sociale in natura	57.02.02	12,000.00	0.00	0.00	6,000.00	0.00	6,000.00
422	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	58,866.00	0.00	15,846.00	14,340.00	14,340.00	14,340.00
423	Asistenta sociala in caz de invaliditate	68.02.05.02	58,866.00	0.00	15,846.00	14,340.00	14,340.00	14,340.00
428	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	48,700.00	0.00	32,200.00	2,200.00	2,200.00	12,100.00
429	Ajutor social	68.02.15.01	48,700.00	0.00	32,200.00	2,200.00	2,200.00	12,100.00
431	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	22,000.00	0.00	5,000.00	8,000.00	3,000.00	6,000.00
433	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	397,041.00	0.00	114,721.00	110,000.00	102,000.00	70,320.00
434	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	355,041.00	0.00	114,721.00	110,000.00	60,000.00	70,320.00
435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	241,041.00	0.00	50,721.00	60,000.00	60,000.00	70,320.00
436	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	211,041.00	0.00	43,221.00	52,500.00	52,500.00	62,820.00
437	Bunuri si servicii	20.01	211,041.00	0.00	43,221.00	52,500.00	52,500.00	62,820.00
438	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
439	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	161,041.00	0.00	30,721.00	40,000.00	40,000.00	50,320.00
440	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
441	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
442	Transferuri catre institutii publice	51.01.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
443	CHELTUIELI DE CAPITAL (cod 71+72)	70	114,000.00	0.00	64,000.00	50,000.00	0.00	0.00
444	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	114,000.00	0.00	64,000.00	50,000.00	0.00	0.00
445	Active fixe	71.01	114,000.00	0.00	64,000.00	50,000.00	0.00	0.00
446	Alte active fixe	71.01.30	114,000.00	0.00	64,000.00	50,000.00	0.00	0.00
454	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
456	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	305,041.00	0.00	102,221.00	97,500.00	47,500.00	57,820.00
458	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	42,000.00	0.00	0.00	0.00	42,000.00	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
459	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	42,000.00	0.00	0.00	0.00	42,000.00	0.00
460	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	42,000.00	0.00	0.00	0.00	42,000.00	0.00
461	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	42,000.00	0.00	0.00	0.00	42,000.00	0.00
462	Programe de dezvoltare	55.01.13	42,000.00	0.00	0.00	0.00	42,000.00	0.00
465	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	42,000.00	0.00	0.00	0.00	42,000.00	0.00
467	Colectarea, tratarea si distruarea deseurilor	74.02.05.02	42,000.00	0.00	0.00	0.00	42,000.00	0.00
470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
492	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
493	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
494	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
495	Reparatii curente	20.02	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
497	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
498	Drumuri si poduri	84.02.03.01	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00

Conducatorul institutiei,
FADOR ANGELICA

Conducatorul compartimentului financiar-contabil,
STURZU BOGDAN

BUGETUL LOCAL - INITIAL pe anul 2012 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,033,887.00	0.00	585,396.00	565,847.00	534,297.00	348,347.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,993,887.00	0.00	555,396.00	565,847.00	534,297.00	338,347.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,013,903.00	0.00	569,967.00	548,913.00	567,297.00	327,726.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	406,480.00	0.00	101,655.00	172,613.00	69,386.00	62,826.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	406,480.00	0.00	101,655.00	172,613.00	69,386.00	62,826.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	55.00	0.00	55.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	55.00	0.00	55.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	406,425.00	0.00	101,600.00	172,613.00	69,386.00	62,826.00
13	Cote defalcate din impozitul pe venit	04.02.01	210,324.00	0.00	52,600.00	87,600.00	37,600.00	32,524.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	196,101.00	0.00	49,000.00	85,013.00	31,786.00	30,302.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	237,981.00	0.00	110,612.00	7,000.00	113,850.00	6,519.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	237,981.00	0.00	110,612.00	7,000.00	113,850.00	6,519.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	184,446.00	0.00	88,612.00	2,000.00	91,834.00	2,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,612.00	0.00	8,612.00	2,000.00	8,000.00	2,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	163,834.00	0.00	80,000.00	0.00	83,834.00	0.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	53,535.00	0.00	22,000.00	5,000.00	22,016.00	4,519.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	49,519.00	0.00	20,000.00	5,000.00	20,000.00	4,519.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,016.00	0.00	2,000.00	0.00	2,016.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,369,442.00	0.00	357,700.00	369,300.00	384,061.00	258,381.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,318,820.00	0.00	337,700.00	363,800.00	363,800.00	253,520.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	914,100.00	0.00	256,700.00	256,700.00	256,700.00	144,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	404,720.00	0.00	81,000.00	107,100.00	107,100.00	109,520.00
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	50,622.00	0.00	20,000.00	5,500.00	20,261.00	4,861.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	43,476.00	0.00	18,000.00	4,000.00	18,109.00	3,367.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	27,367.00	0.00	10,000.00	4,000.00	10,000.00	3,367.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	16,109.00	0.00	8,000.00	0.00	8,109.00	0.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,994.00	0.00	1,500.00	1,500.00	1,500.00	1,494.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,152.00	0.00	500.00	0.00	652.00	0.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-20,016.00	0.00	-14,571.00	16,934.00	-33,000.00	10,621.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	6,358.00	0.00	1,500.00	1,500.00	1,500.00	1,858.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	6,358.00	0.00	1,500.00	1,500.00	1,500.00	1,858.00
54	Venituri din concesiuni si inchirieri	30.02.05	6,358.00	0.00	1,500.00	1,500.00	1,500.00	1,858.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-26,374.00	0.00	-16,071.00	15,434.00	-34,500.00	8,763.00
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	98,175.00	0.00	40,241.00	57,934.00	0.00	0.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	98,175.00	0.00	40,241.00	57,934.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	188.00	0.00	188.00	0.00	0.00	0.00
70	Taxe extrajudiciare de timbru	34.02.02	188.00	0.00	188.00	0.00	0.00	0.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	14,553.00	0.00	3,500.00	3,500.00	3,500.00	4,053.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	14,553.00	0.00	3,500.00	3,500.00	3,500.00	4,053.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	16,710.00	0.00	4,000.00	4,000.00	4,000.00	4,710.00
82	Alte venituri	36.02.50	16,710.00	0.00	4,000.00	4,000.00	4,000.00	4,710.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-156,000.00	0.00	-64,000.00	-50,000.00	-42,000.00	0.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-156,000.00	0.00	-64,000.00	-50,000.00	-42,000.00	0.00
94	IV. SUBVENTII (cod 00.18)	00.17	40,000.00	0.00	30,000.00	0.00	0.00	10,000.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	40,000.00	0.00	30,000.00	0.00	0.00	10,000.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	40,000.00	0.00	30,000.00	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	40,000.00	0.00	30,000.00	0.00	0.00	10,000.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibilii petrolieri	42.02.34	40,000.00	0.00	30,000.00	0.00	0.00	10,000.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,033,887.00	0.00	585,396.00	565,847.00	534,297.00	348,347.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,033,887.00	0.00	585,396.00	565,847.00	534,297.00	348,347.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,095,396.00	0.00	325,945.00	315,757.00	315,757.00	137,937.00
119	Cheltuieli salariale in bani	10.01	863,012.00	0.00	257,487.00	249,553.00	249,553.00	106,419.00
120	Salarii de baza	10.01.01	778,509.00	0.00	236,377.00	228,443.00	228,443.00	85,246.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	21,840.00	0.00	5,460.00	5,460.00	5,460.00	5,460.00
136	Alte drepturi salariale in bani	10.01.30	62,663.00	0.00	15,650.00	15,650.00	15,650.00	15,713.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	232,384.00	0.00	68,458.00	66,204.00	66,204.00	31,518.00
146	Contributii de asigurari sociale de stat	10.03.01	172,789.00	0.00	51,557.00	49,854.00	49,854.00	21,524.00
147	Contributii de asigurari de somaj	10.03.02	4,359.00	0.00	1,240.00	1,198.00	1,198.00	723.00
148	Contributii de asigurari sociale de sanatate	10.03.03	46,483.00	0.00	13,172.00	12,747.00	12,747.00	7,817.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,341.00	0.00	381.00	368.00	368.00	224.00
151	Contributii pt concedii si indemnizatii	10.03.06	7,412.00	0.00	2,108.00	2,037.00	2,037.00	1,230.00
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	733,791.00	0.00	179,771.00	203,050.00	184,500.00	166,470.00
153	Bunuri si servicii	20.01	444,291.00	0.00	97,271.00	134,050.00	110,500.00	102,470.00
154	Furnituri de birou	20.01.01	8,000.00	0.00	2,450.00	2,050.00	2,050.00	1,450.00
155	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
156	Incalzit, Iluminat si forta motrica	20.01.03	84,800.00	0.00	25,000.00	24,500.00	21,800.00	13,500.00
158	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	5,500.00	0.00	5,500.00	0.00
159	Piese de schimb	20.01.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,600.00	0.00	5,500.00	5,500.00	5,500.00	5,100.00
163	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	311,891.00	0.00	57,071.00	100,250.00	73,900.00	80,670.00
164	Reparatii curente	20.02	140,000.00	0.00	40,000.00	0.00	50,000.00	50,000.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	70,000.00	0.00	15,000.00	55,000.00	0.00	0.00
176	Alte obiecte de inventar	20.05.30	70,000.00	0.00	15,000.00	55,000.00	0.00	0.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,000.00	0.00	12,000.00	7,000.00	7,000.00	7,000.00
178	Deplasari interne, detaoari, transferari	20.06.01	33,000.00	0.00	12,000.00	7,000.00	7,000.00	7,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
182	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00
184	Pregatire profesionala	20.13	6,000.00	0.00	4,000.00	2,000.00	0.00	0.00
189	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	12,000.00	0.00	0.00	0.00	12,000.00	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	26,500.00	0.00	11,500.00	5,000.00	5,000.00	5,000.00
204	Prime de asigurare non-viata	20.30.03	6,500.00	0.00	6,500.00	0.00	0.00	0.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
233	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
234	Transferuri catre institutii publice	51.01.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
252	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	128,700.00	0.00	52,180.00	24,540.00	19,540.00	32,440.00
254	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	128,700.00	0.00	52,180.00	24,540.00	19,540.00	32,440.00
255	Ajutoare sociale in numerar	57.02.01	116,700.00	0.00	52,180.00	18,540.00	19,540.00	26,440.00
256	Ajutoare sociale in natura	57.02.02	12,000.00	0.00	0.00	6,000.00	0.00	6,000.00
259	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	46,000.00	0.00	20,000.00	15,000.00	7,000.00	4,000.00
260	Burse	59.01	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00
262	Asociatii si fundatii	59.11	15,000.00	0.00	5,000.00	2,000.00	4,000.00	4,000.00
263	Sustinerea cultelor	59.12	20,000.00	0.00	10,000.00	7,000.00	3,000.00	0.00
290	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	434,680.00	0.00	166,214.00	104,762.00	122,262.00	41,442.00
291	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	434,680.00	0.00	166,214.00	104,762.00	122,262.00	41,442.00
292	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	434,680.00	0.00	166,214.00	104,762.00	122,262.00	41,442.00
293	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	268,180.00	0.00	90,464.00	81,012.00	81,012.00	15,692.00
294	Cheltuieli salariale in bani	10.01	208,590.00	0.00	71,841.00	64,488.00	64,488.00	7,773.00
295	Salarii de baza	10.01.01	177,087.00	0.00	63,931.00	56,578.00	56,578.00	0.00
306	Indemnizatii platite unor persoane din afara unitatii	10.01.12	21,840.00	0.00	5,460.00	5,460.00	5,460.00	5,460.00
311	Alte drepturi salariale in bani	10.01.30	9,663.00	0.00	2,450.00	2,450.00	2,450.00	2,313.00
320	Contributii (cod 10.03.01 la 10.03.06)	10.03	59,590.00	0.00	18,623.00	16,524.00	16,524.00	7,919.00
321	Contributii de asigurari sociale de stat	10.03.01	42,096.00	0.00	13,864.00	12,279.00	12,279.00	3,674.00
322	Contributii de asigurari de somaj	10.03.02	1,216.00	0.00	334.00	294.00	294.00	294.00
323	Contributii de asigurari sociale de sanatate	10.03.03	13,812.00	0.00	3,750.00	3,354.00	3,354.00	3,354.00
324	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	396.00	0.00	108.00	96.00	96.00	96.00
326	Contributii pt concedii si indemnizatii	10.03.06	2,070.00	0.00	567.00	501.00	501.00	501.00
327	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	166,500.00	0.00	75,750.00	23,750.00	41,250.00	25,750.00
328	Bunuri si servicii	20.01	98,000.00	0.00	27,250.00	21,750.00	27,250.00	21,750.00
329	Furnituri de birou	20.01.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
330	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
333	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	5,500.00	0.00	5,500.00	0.00
334	Piese de schimb	20.01.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
336	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
338	Alte bunuri si servicii pentru ntertinere si functionare	20.01.30	57,000.00	0.00	14,250.00	14,250.00	14,250.00	14,250.00

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
339	Reparatii curente	20.02	40,000.00	0.00	40,000.00	0.00	0.00	0.00
352	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
353	Deplasari interne, detaoari, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
357	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00
364	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	12,000.00	0.00	0.00	0.00	12,000.00	0.00
376	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,500.00	0.00	6,500.00	0.00	0.00	0.00
379	Prime de asigurare non-viata	20.30.03	6,500.00	0.00	6,500.00	0.00	0.00	0.00
465	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	434,680.00	0.00	166,214.00	104,762.00	122,262.00	41,442.00
466	Autoritati executive	51.02.01.03	434,680.00	0.00	166,214.00	104,762.00	122,262.00	41,442.00
1178	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1355	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1356	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1391	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1440	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1448	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1531	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1534	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,238,166.00	0.00	363,461.00	396,085.00	297,035.00	181,585.00
1535	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,005,400.00	0.00	291,000.00	318,000.00	255,800.00	140,600.00
1536	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,005,400.00	0.00	291,000.00	318,000.00	255,800.00	140,600.00
1537	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	808,300.00	0.00	230,200.00	230,200.00	230,200.00	117,700.00
1538	Cheltuieli salariale in bani	10.01	639,585.00	0.00	181,501.00	181,501.00	181,501.00	95,082.00
1539	Salarii de baza	10.01.01	586,585.00	0.00	168,301.00	168,301.00	168,301.00	81,682.00
1555	Alte drepturi salariale in bani	10.01.30	53,000.00	0.00	13,200.00	13,200.00	13,200.00	13,400.00
1564	Contributii (cod 10.03.01 la 10.03.06)	10.03	168,715.00	0.00	48,699.00	48,699.00	48,699.00	22,618.00
1565	Contributii de asigurari sociale de stat	10.03.01	127,611.00	0.00	36,834.00	36,834.00	36,834.00	17,109.00
1566	Contributii de asigurari de somaj	10.03.02	3,069.00	0.00	886.00	886.00	886.00	411.00
1567	Contributii de asigurari sociale de sanatate	10.03.03	31,898.00	0.00	9,207.00	9,207.00	9,207.00	4,277.00
1568	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	920.00	0.00	266.00	266.00	266.00	122.00
1570	Contributii pt concedii si indemnizatii	10.03.06	5,217.00	0.00	1,506.00	1,506.00	1,506.00	699.00
1571	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	186,100.00	0.00	55,800.00	81,800.00	25,600.00	22,900.00
1572	Bunuri si servicii	20.01	85,100.00	0.00	26,800.00	19,800.00	20,600.00	17,900.00
1573	Furnituri de birou	20.01.01	3,000.00	0.00	1,200.00	800.00	800.00	200.00
1575	Incalzit, Iluminat si forta motrica	20.01.03	34,800.00	0.00	12,500.00	12,000.00	9,300.00	1,000.00
1580	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,600.00	0.00	1,000.00	1,000.00	1,000.00	600.00
1582	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	43,700.00	0.00	12,100.00	6,000.00	9,500.00	16,100.00
1592	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	70,000.00	0.00	15,000.00	55,000.00	0.00	0.00
1595	Alte obiecte de inventar	20.05.30	70,000.00	0.00	15,000.00	55,000.00	0.00	0.00
1596	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
1597	Deplasari interne, detaoari, transferari	20.06.01	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
1603	Pregatire profesionala	20.13	6,000.00	0.00	4,000.00	2,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1678	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00
1679	Burse	59.01	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00
1709	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	226,029.00	0.00	61,641.00	61,641.00	71,641.00	31,106.00
1710	Invatamant prescolar	65.02.03.01	86,297.00	0.00	24,407.00	24,407.00	24,407.00	13,076.00
1711	Invatamant primar	65.02.03.02	139,732.00	0.00	37,234.00	37,234.00	47,234.00	18,030.00
1712	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	779,371.00	0.00	229,359.00	256,359.00	184,159.00	109,494.00
1713	Invatamant secundar inferior	65.02.04.01	383,780.00	0.00	115,802.00	142,802.00	80,602.00	44,574.00
1714	Invatamant secundar superior	65.02.04.02	395,591.00	0.00	113,557.00	113,557.00	103,557.00	64,920.00
1905	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	103,200.00	0.00	19,415.00	53,545.00	21,695.00	8,545.00
1906	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	103,200.00	0.00	19,415.00	53,545.00	21,695.00	8,545.00
1907	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,050.00	0.00	4,415.00	4,545.00	4,545.00	4,545.00
1908	Cheltuieli salariale in bani	10.01	14,157.00	0.00	3,465.00	3,564.00	3,564.00	3,564.00
1909	Salarii de baza	10.01.01	14,157.00	0.00	3,465.00	3,564.00	3,564.00	3,564.00
1934	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,893.00	0.00	950.00	981.00	981.00	981.00
1935	Contributii de asigurari sociale de stat	10.03.01	2,941.00	0.00	718.00	741.00	741.00	741.00
1936	Contributii de asigurari de somaj	10.03.02	71.00	0.00	17.00	18.00	18.00	18.00
1937	Contributii de asigurari sociale de sanatate	10.03.03	738.00	0.00	180.00	186.00	186.00	186.00
1938	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
1940	Contributii pt concedii si indemnizatii	10.03.06	119.00	0.00	29.00	30.00	30.00	30.00
1941	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,150.00	0.00	0.00	40,000.00	10,150.00	0.00
1942	Bunuri si servicii	20.01	50,150.00	0.00	0.00	40,000.00	10,150.00	0.00
1952	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	50,150.00	0.00	0.00	40,000.00	10,150.00	0.00
2048	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	35,000.00	0.00	15,000.00	9,000.00	7,000.00	4,000.00
2051	Asociatii si fundatii	59.11	15,000.00	0.00	5,000.00	2,000.00	4,000.00	4,000.00
2052	Sustinerea cultelor	59.12	20,000.00	0.00	10,000.00	7,000.00	3,000.00	0.00
2079	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	68,200.00	0.00	4,415.00	44,545.00	14,695.00	4,545.00
2080	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	68,200.00	0.00	4,415.00	44,545.00	14,695.00	4,545.00
2089	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	15,000.00	0.00	5,000.00	2,000.00	4,000.00	4,000.00
2090	Sport	67.02.05.01	15,000.00	0.00	5,000.00	2,000.00	4,000.00	4,000.00
2093	Servicii religioase	67.02.06	20,000.00	0.00	10,000.00	7,000.00	3,000.00	0.00
2096	Asiguarari 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	129,566.00	0.00	53,046.00	24,540.00	19,540.00	32,440.00
2097	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	129,566.00	0.00	53,046.00	24,540.00	19,540.00	32,440.00
2098	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	866.00	0.00	866.00	0.00	0.00	0.00
2099	Cheltuieli salariale in bani	10.01	680.00	0.00	680.00	0.00	0.00	0.00
2100	Salarii de baza	10.01.01	680.00	0.00	680.00	0.00	0.00	0.00
2125	Contributii (cod 10.03.01 la 10.03.06)	10.03	186.00	0.00	186.00	0.00	0.00	0.00
2126	Contributii de asigurari sociale de stat	10.03.01	141.00	0.00	141.00	0.00	0.00	0.00
2127	Contributii de asigurari de somaj	10.03.02	3.00	0.00	3.00	0.00	0.00	0.00
2128	Contributii de asigurari sociale de sanatate	10.03.03	35.00	0.00	35.00	0.00	0.00	0.00
2129	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.00	0.00	1.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2131	Contributii pt concedii si indemnizatii	10.03.06	6.00	0.00	6.00	0.00	0.00	0.00
2232	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	128,700.00	0.00	52,180.00	24,540.00	19,540.00	32,440.00
2234	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	128,700.00	0.00	52,180.00	24,540.00	19,540.00	32,440.00
2235	Ajutoare sociale in numerar	57.02.01	116,700.00	0.00	52,180.00	18,540.00	19,540.00	26,440.00
2236	Ajutoare sociale in natura	57.02.02	12,000.00	0.00	0.00	6,000.00	0.00	6,000.00
2271	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	58,866.00	0.00	15,846.00	14,340.00	14,340.00	14,340.00
2272	Asistenta sociala in caz de invaliditate	68.02.05.02	58,866.00	0.00	15,846.00	14,340.00	14,340.00	14,340.00
2277	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	48,700.00	0.00	32,200.00	2,200.00	2,200.00	12,100.00
2278	Ajutor social	68.02.15.01	48,700.00	0.00	32,200.00	2,200.00	2,200.00	12,100.00
2280	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	22,000.00	0.00	5,000.00	8,000.00	3,000.00	6,000.00
2282	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	241,041.00	0.00	50,721.00	60,000.00	60,000.00	70,320.00
2283	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	241,041.00	0.00	50,721.00	60,000.00	60,000.00	70,320.00
2284	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	241,041.00	0.00	50,721.00	60,000.00	60,000.00	70,320.00
2319	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	211,041.00	0.00	43,221.00	52,500.00	52,500.00	62,820.00
2320	Bunuri si servicii	20.01	211,041.00	0.00	43,221.00	52,500.00	52,500.00	62,820.00
2323	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
2330	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	161,041.00	0.00	30,721.00	40,000.00	40,000.00	50,320.00
2399	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
2400	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
2401	Transferuri catre institutii publice	51.01.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
2463	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
2465	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	191,041.00	0.00	38,221.00	47,500.00	47,500.00	57,820.00
2647	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
3185	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
3186	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
3221	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
3233	Reparatii curente	20.02	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
3359	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
3360	Drumuri si poduri	84.02.03.01	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00

Conducatorul institutiei,
FADOR ANGELICA

Conducatorul compartimentului financiar-contabil,
STURZU BOGDAN

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	156,000.00	0.00	64,000.00	50,000.00	42,000.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	156,000.00	0.00	64,000.00	50,000.00	42,000.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	156,000.00	0.00	64,000.00	50,000.00	42,000.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	156,000.00	0.00	64,000.00	50,000.00	42,000.00	0.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	156,000.00	0.00	64,000.00	50,000.00	42,000.00	0.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	156,000.00	0.00	64,000.00	50,000.00	42,000.00	0.00
95	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	156,000.00	0.00	64,000.00	50,000.00	42,000.00	0.00
100	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	42,000.00	0.00	0.00	0.00	42,000.00	0.00
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	42,000.00	0.00	0.00	0.00	42,000.00	0.00
107	Programe de dezvoltare	55.01.13	42,000.00	0.00	0.00	0.00	42,000.00	0.00
161	CHELTUIELI DE CAPITAL (cod 71+72)	70	114,000.00	0.00	64,000.00	50,000.00	0.00	0.00
162	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	114,000.00	0.00	64,000.00	50,000.00	0.00	0.00
163	Active fixe	71.01	114,000.00	0.00	64,000.00	50,000.00	0.00	0.00
167	Alte active fixe	71.01.30	114,000.00	0.00	64,000.00	50,000.00	0.00	0.00
1229	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	156,000.00	0.00	64,000.00	50,000.00	42,000.00	0.00
1230	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	114,000.00	0.00	64,000.00	50,000.00	0.00	0.00
1296	CHELTUIELI DE CAPITAL (cod 71+72)	70	114,000.00	0.00	64,000.00	50,000.00	0.00	0.00
1297	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	114,000.00	0.00	64,000.00	50,000.00	0.00	0.00
1298	Active fixe	71.01	114,000.00	0.00	64,000.00	50,000.00	0.00	0.00
1302	Alte active fixe	71.01.30	114,000.00	0.00	64,000.00	50,000.00	0.00	0.00
1326	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	114,000.00	0.00	64,000.00	50,000.00	0.00	0.00
1328	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	42,000.00	0.00	0.00	0.00	42,000.00	0.00
1333	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	42,000.00	0.00	0.00	0.00	42,000.00	0.00
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	42,000.00	0.00	0.00	0.00	42,000.00	0.00
1340	Programe de dezvoltare	55.01.13	42,000.00	0.00	0.00	0.00	42,000.00	0.00
1417	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	42,000.00	0.00	0.00	0.00	42,000.00	0.00
1419	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	42,000.00	0.00	0.00	0.00	42,000.00	0.00

Conducatorul institutiei,
FADOR ANGELICA

Conducatorul compartimentului financiar-contabil,
STURZU BOGDAN