

**BUGETUL LOCAL pe anul 2012**  
**- initial -**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	2,978,059.00	0.00	835,305.00	807,800.00	713,200.00	621,754.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	868,309.00	0.00	243,105.00	302,500.00	207,900.00	114,804.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,838,059.00	0.00	709,305.00	802,800.00	708,200.00	617,754.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,577,059.00	0.00	637,705.00	672,800.00	653,800.00	612,754.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	353,005.00	0.00	89,005.00	89,000.00	89,000.00	86,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	353,005.00	0.00	89,005.00	89,000.00	89,000.00	86,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	353,005.00	0.00	89,005.00	89,000.00	89,000.00	86,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	97,000.00	0.00	25,000.00	25,000.00	25,000.00	22,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	256,005.00	0.00	64,005.00	64,000.00	64,000.00	64,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	185,804.00	0.00	56,000.00	61,000.00	51,000.00	17,804.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	185,804.00	0.00	56,000.00	61,000.00	51,000.00	17,804.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	35,000.00	0.00	10,000.00	11,000.00	10,000.00	4,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	28,000.00	0.00	8,000.00	9,000.00	8,000.00	3,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	150,804.00	0.00	46,000.00	50,000.00	41,000.00	13,804.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	40,000.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	108,804.00	0.00	30,500.00	39,500.00	30,500.00	8,304.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,038,250.00	0.00	492,700.00	522,800.00	513,800.00	508,950.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,969,750.00	0.00	466,200.00	500,300.00	500,300.00	502,950.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,440,200.00	0.00	360,200.00	360,200.00	360,200.00	359,600.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	529,550.00	0.00	106,000.00	140,100.00	140,100.00	143,350.00
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	68,500.00	0.00	26,500.00	22,500.00	13,500.00	6,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	43,000.00	0.00	19,000.00	15,000.00	6,000.00	3,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	30,000.00	0.00	15,000.00	11,000.00	2,000.00	2,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	13,000.00	0.00	4,000.00	4,000.00	4,000.00	1,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	25,500.00	0.00	7,500.00	7,500.00	7,500.00	3,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	261,000.00	0.00	71,600.00	130,000.00	54,400.00	5,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	200,000.00	0.00	52,500.00	110,000.00	36,000.00	1,500.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	200,000.00	0.00	52,500.00	110,000.00	36,000.00	1,500.00
57	Venituri din concesiuni si inchirieri	30.02.05	200,000.00	0.00	52,500.00	110,000.00	36,000.00	1,500.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	61,000.00	0.00	19,100.00	20,000.00	18,400.00	3,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	31,000.00	0.00	10,000.00	10,000.00	10,000.00	1,000.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	31,000.00	0.00	10,000.00	10,000.00	10,000.00	1,000.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,000.00	0.00	1,100.00	2,000.00	400.00	500.00
73	Taxe extrajudiciare de timbru	34.02.02	4,000.00	0.00	1,100.00	2,000.00	400.00	500.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	16,000.00	0.00	5,000.00	5,000.00	5,000.00	1,000.00
86	Alte venituri	36.02.50	16,000.00	0.00	5,000.00	5,000.00	5,000.00	1,000.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-310,859.00	0.00	-30,000.00	-120,000.00	-90,000.00	-70,859.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	310,859.00	0.00	30,000.00	120,000.00	90,000.00	70,859.00
108	IV. SUBVENTII (cod 00.18)	00.17	140,000.00	0.00	126,000.00	5,000.00	5,000.00	4,000.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	140,000.00	0.00	126,000.00	5,000.00	5,000.00	4,000.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	140,000.00	0.00	126,000.00	5,000.00	5,000.00	4,000.00
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	140,000.00	0.00	126,000.00	5,000.00	5,000.00	4,000.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	120,000.00	0.00	120,000.00	0.00	0.00	0.00
149	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
<b>196</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>2,978,059.00</b>	<b>118,493.00</b>	<b>835,305.00</b>	<b>807,800.00</b>	<b>713,200.00</b>	<b>621,754.00</b>
197	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,698,059.00	118,493.00	805,305.00	687,800.00	623,200.00	581,754.00
198	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,766,000.00	118,493.00	509,300.00	426,300.00	425,300.00	405,100.00
199	Cheltuieli salariale in bani	10.01	1,361,951.00	93,391.00	390,132.00	329,599.00	328,909.00	313,311.00
200	Salarii de baza	10.01.01	1,194,971.00	93,391.00	345,564.00	285,031.00	297,772.00	266,604.00
201	Alte sporuri	10.01.06	84,770.00	0.00	22,840.00	22,840.00	14,110.00	24,980.00
202	Fond aferent platii cu ora	10.01.11	23,300.00	0.00	7,000.00	7,000.00	2,300.00	7,000.00
203	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,400.00	0.00	6,100.00	6,100.00	6,100.00	6,100.00
204	Alte drepturi salariale in bani	10.01.30	34,510.00	0.00	8,628.00	8,628.00	8,627.00	8,627.00
205	Contributii (cod 10.03.01 la 10.03.06)	10.03	404,049.00	25,102.00	119,168.00	96,701.00	96,391.00	91,789.00
206	Contributii de asigurari sociale de stat	10.03.01	301,129.00	19,499.00	90,629.00	71,469.00	71,235.00	67,796.00
207	Contributii de asigurari de somaj	10.03.02	9,852.00	459.00	2,380.00	2,500.00	2,491.00	2,481.00
208	Contributii de asigurari sociale de sanatate	10.03.03	79,440.00	4,763.00	22,640.00	19,333.00	19,283.00	18,184.00
209	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,576.00	141.00	715.00	625.00	621.00	615.00
210	Contributii pt concedii si indemnizatii	10.03.06	11,052.00	240.00	2,804.00	2,774.00	2,761.00	2,713.00
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	542,160.00	0.00	151,305.00	193,260.00	123,100.00	74,495.00
212	Bunuri si servicii	20.01	487,260.00	0.00	149,905.00	147,360.00	116,300.00	73,695.00
213	Furnituri de birou	20.01.01	5,000.00	0.00	3,500.00	500.00	500.00	500.00
214	Materiale pentru curatenie	20.01.02	5,800.00	0.00	1,000.00	2,000.00	2,000.00	800.00
215	Incalzit, Iluminat si forta motrica	20.01.03	36,000.00	0.00	7,500.00	10,500.00	8,500.00	9,500.00
216	Apa, canal si salubritate	20.01.04	100,000.00	0.00	32,805.00	17,400.00	24,795.00	25,000.00
217	Carburanti si lubrifianti	20.01.05	43,400.00	0.00	11,100.00	13,600.00	9,100.00	9,600.00
218	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,500.00	0.00	5,900.00	3,900.00	3,800.00	3,900.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
219	Materiale si prestari de servicii cu caracter functional	20.01.09	88,214.00	0.00	21,728.00	25,162.00	23,767.00	17,557.00
220	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	191,346.00	0.00	66,372.00	74,298.00	43,838.00	6,838.00
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,000.00	0.00	0.00	45,000.00	0.00	0.00
222	Alte obiecte de inventar	20.05.30	45,000.00	0.00	0.00	45,000.00	0.00	0.00
223	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	600.00	600.00	400.00	400.00
224	Deplasari interne, detaoari, transferari	20.06.01	2,000.00	0.00	600.00	600.00	400.00	400.00
225	Carti, publicatii si materiale documentare	20.11	600.00	0.00	300.00	300.00	0.00	0.00
226	Pregatire profesionala	20.13	7,300.00	0.00	500.00	0.00	6,400.00	400.00
227	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	45,000.00	0.00	100.00	30,000.00	14,900.00	0.00
228	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	45,000.00	0.00	100.00	30,000.00	14,900.00	0.00
229	Transferuri catre institutii publice	51.01.01	45,000.00	0.00	100.00	30,000.00	14,900.00	0.00
230	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	30,859.00	0.00	0.00	0.00	0.00	30,859.00
231	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	30,859.00	0.00	0.00	0.00	0.00	30,859.00
232	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	30,859.00	0.00	0.00	0.00	0.00	30,859.00
233	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	312,500.00	0.00	143,900.00	37,400.00	59,900.00	71,300.00
234	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	312,500.00	0.00	143,900.00	37,400.00	59,900.00	71,300.00
235	Ajutoare sociale in numerar	57.02.01	312,500.00	0.00	143,900.00	37,400.00	59,900.00	71,300.00
236	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,540.00	0.00	700.00	840.00	0.00	0.00
237	Burse	59.01	1,540.00	0.00	700.00	840.00	0.00	0.00
238	CHELTUIELI DE CAPITAL (cod 71+72)	70	280,000.00	0.00	30,000.00	120,000.00	90,000.00	40,000.00
239	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	280,000.00	0.00	30,000.00	120,000.00	90,000.00	40,000.00
240	Active fixe	71.01	140,000.00	0.00	30,000.00	20,000.00	50,000.00	40,000.00
241	Constructii	71.01.01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
242	Alte active fixe	71.01.30	120,000.00	0.00	30,000.00	10,000.00	40,000.00	40,000.00
243	Reparatii capitale aferente activelor fixe	71.03	140,000.00	0.00	0.00	100,000.00	40,000.00	0.00
<b>245</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>510,000.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>135,000.00</b>	<b>120,000.00</b>	<b>110,000.00</b>
<b>246</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>510,000.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>135,000.00</b>	<b>120,000.00</b>	<b>110,000.00</b>
247	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	510,000.00	0.00	145,000.00	135,000.00	120,000.00	110,000.00
248	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
249	Cheltuieli salariale in bani	10.01	320,400.00	0.00	80,100.00	80,100.00	80,100.00	80,100.00
250	Salarii de baza	10.01.01	296,000.00	0.00	74,000.00	74,000.00	74,000.00	74,000.00
251	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,400.00	0.00	6,100.00	6,100.00	6,100.00	6,100.00
252	Contributii (cod 10.03.01 la 10.03.06)	10.03	79,600.00	0.00	19,900.00	19,900.00	19,900.00	19,900.00
253	Contributii de asigurari sociale de stat	10.03.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
254	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
255	Contributii de asigurari sociale de sanatate	10.03.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
256	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	480.00	0.00	120.00	120.00	120.00	120.00
257	Contributii pt concedii si indemnizatii	10.03.06	1,120.00	0.00	280.00	280.00	280.00	280.00
258	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,000.00	0.00	45,000.00	35,000.00	20,000.00	10,000.00

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259	Bunuri si servicii	20.01	103,600.00	0.00	44,800.00	34,800.00	14,000.00	10,000.00
260	Furnituri de birou	20.01.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
261	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00
262	Carburanti si lubrifianti	20.01.05	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00
263	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00
264	Materiale si prestari de servicii cu caracter functional	20.01.09	14,184.00	0.00	5,488.00	4,232.00	2,232.00	2,232.00
265	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	60,016.00	0.00	28,212.00	24,468.00	5,668.00	1,668.00
266	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	200.00	200.00	0.00	0.00
267	Deplasari interne, detaoari, transferari	20.06.01	400.00	0.00	200.00	200.00	0.00	0.00
268	Pregatire profesionala	20.13	6,000.00	0.00	0.00	0.00	6,000.00	0.00
<b>270</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>510,000.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>135,000.00</b>	<b>120,000.00</b>	<b>110,000.00</b>
<b>271</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>510,000.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>135,000.00</b>	<b>120,000.00</b>	<b>110,000.00</b>
307	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,996,200.00	118,493.00	579,000.00	549,400.00	470,800.00	397,000.00
<b>308</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,201,700.00</b>	<b>0.00</b>	<b>268,000.00</b>	<b>368,000.00</b>	<b>303,000.00</b>	<b>262,700.00</b>
309	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,061,700.00	0.00	268,000.00	268,000.00	263,000.00	262,700.00
310	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	969,000.00	0.00	242,300.00	242,300.00	242,300.00	242,100.00
311	Cheltuieli salariale in bani	10.01	759,999.00	0.00	190,039.00	190,039.00	190,039.00	189,882.00
312	Salarii de baza	10.01.01	617,419.00	0.00	151,571.00	151,571.00	165,002.00	149,275.00
313	Alte sporuri	10.01.06	84,770.00	0.00	22,840.00	22,840.00	14,110.00	24,980.00
314	Fond aferent platii cu ora	10.01.11	23,300.00	0.00	7,000.00	7,000.00	2,300.00	7,000.00
315	Alte drepturi salariale in bani	10.01.30	34,510.00	0.00	8,628.00	8,628.00	8,627.00	8,627.00
316	Contributii (cod 10.03.01 la 10.03.06)	10.03	209,001.00	0.00	52,261.00	52,261.00	52,261.00	52,218.00
317	Contributii de asigurari sociale de stat	10.03.01	158,082.00	0.00	39,529.00	39,529.00	39,528.00	39,496.00
318	Contributii de asigurari de somaj	10.03.02	3,800.00	0.00	950.00	950.00	950.00	950.00
319	Contributii de asigurari sociale de sanatate	10.03.03	39,523.00	0.00	9,883.00	9,883.00	9,883.00	9,874.00
320	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,140.00	0.00	285.00	285.00	285.00	285.00
321	Contributii pt concedii si indemnizatii	10.03.06	6,456.00	0.00	1,614.00	1,614.00	1,615.00	1,613.00
322	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	91,160.00	0.00	25,000.00	24,860.00	20,700.00	20,600.00
323	Bunuri si servicii	20.01	87,660.00	0.00	23,800.00	24,160.00	19,900.00	19,800.00
324	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00
325	Materiale pentru curatenie	20.01.02	5,800.00	0.00	1,000.00	2,000.00	2,000.00	800.00
326	Incalzit, Iluminat si forta motrica	20.01.03	34,000.00	0.00	7,000.00	10,000.00	8,000.00	9,000.00
327	Carburanti si lubrifianti	20.01.05	19,500.00	0.00	5,000.00	6,000.00	4,000.00	4,500.00
328	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,500.00	0.00	900.00	900.00	800.00	900.00
329	Materiale si prestari de servicii cu caracter functional	20.01.09	4,030.00	0.00	1,240.00	930.00	930.00	930.00
330	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	18,830.00	0.00	8,160.00	3,830.00	3,670.00	3,170.00
331	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,600.00	0.00	400.00	400.00	400.00	400.00
332	Deplasari interne, detaoari, transferari	20.06.01	1,600.00	0.00	400.00	400.00	400.00	400.00
333	Carti, publicatii si materiale documentare	20.11	600.00	0.00	300.00	300.00	0.00	0.00
334	Pregatire profesionala	20.13	1,300.00	0.00	500.00	0.00	400.00	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
335	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,540.00	0.00	700.00	840.00	0.00	0.00
336	Burse	59.01	1,540.00	0.00	700.00	840.00	0.00	0.00
337	CHELTUIELI DE CAPITAL (cod 71+72)	70	140,000.00	0.00	0.00	100,000.00	40,000.00	0.00
338	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	140,000.00	0.00	0.00	100,000.00	40,000.00	0.00
339	Reparatii capitale aferente activelor fixe	71.03	140,000.00	0.00	0.00	100,000.00	40,000.00	0.00
341	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	432,751.00	0.00	108,771.00	108,771.00	106,259.00	108,950.00
342	Invatamant prescolar	65.02.03.01	161,417.00	0.00	41,591.00	41,591.00	40,851.00	37,384.00
343	Invatamant primar	65.02.03.02	271,334.00	0.00	67,180.00	67,180.00	65,408.00	71,566.00
344	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	768,949.00	0.00	159,229.00	259,229.00	196,741.00	153,750.00
345	Invatamant secundar inferior	65.02.04.01	768,949.00	0.00	159,229.00	259,229.00	196,741.00	153,750.00
356	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	50,000.00	0.00	6,000.00	35,000.00	5,000.00	4,000.00
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	6,000.00	35,000.00	5,000.00	4,000.00
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
359	Cheltuieli salariale in bani	10.01	15,360.00	0.00	4,400.00	3,800.00	3,800.00	3,360.00
360	Salarii de baza	10.01.01	15,360.00	0.00	4,400.00	3,800.00	3,800.00	3,360.00
361	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,640.00	0.00	1,600.00	1,200.00	1,200.00	640.00
362	Contributii de asigurari sociale de stat	10.03.01	3,480.00	0.00	1,100.00	940.00	940.00	500.00
363	Contributii de asigurari de somaj	10.03.02	150.00	0.00	100.00	20.00	20.00	10.00
364	Contributii de asigurari sociale de sanatate	10.03.03	810.00	0.00	300.00	200.00	200.00	110.00
365	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	50.00	10.00	10.00	10.00
366	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	50.00	30.00	30.00	10.00
367	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	0.00	30,000.00	0.00	0.00
368	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00
369	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00
374	Servicii de sanatate publica	66.02.08	50,000.00	0.00	6,000.00	35,000.00	5,000.00	4,000.00
378	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	77,000.00	0.00	6,100.00	36,000.00	29,900.00	5,000.00
379	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,000.00	0.00	6,100.00	36,000.00	29,900.00	5,000.00
380	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,000.00	0.00	6,000.00	6,000.00	5,000.00	5,000.00
381	Cheltuieli salariale in bani	10.01	17,259.00	0.00	4,660.00	4,660.00	3,970.00	3,969.00
382	Salarii de baza	10.01.01	17,259.00	0.00	4,660.00	4,660.00	3,970.00	3,969.00
383	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,741.00	0.00	1,340.00	1,340.00	1,030.00	1,031.00
384	Contributii de asigurari sociale de stat	10.03.01	3,567.00	0.00	1,000.00	1,000.00	767.00	800.00
385	Contributii de asigurari de somaj	10.03.02	102.00	0.00	30.00	30.00	21.00	21.00
386	Contributii de asigurari sociale de sanatate	10.03.03	900.00	0.00	250.00	250.00	200.00	200.00
387	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	26.00	0.00	10.00	10.00	6.00	0.00
388	Contributii pt concedii si indemnizatii	10.03.06	146.00	0.00	50.00	50.00	36.00	10.00
389	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	0.00	10,000.00	0.00
390	Bunuri si servicii	20.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
391	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
392	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	45,000.00	0.00	100.00	30,000.00	14,900.00	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
393	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	45,000.00	0.00	100.00	30,000.00	14,900.00	0.00
394	Transferuri catre institutii publice	51.01.01	45,000.00	0.00	100.00	30,000.00	14,900.00	0.00
396	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	77,000.00	0.00	6,100.00	36,000.00	29,900.00	5,000.00
397	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	22,000.00	0.00	6,000.00	6,000.00	5,000.00	5,000.00
402	Camine culturale	67.02.03.07	45,000.00	0.00	100.00	30,000.00	14,900.00	0.00
405	Alte servicii culturale	67.02.03.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
413	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	667,500.00	118,493.00	298,900.00	110,400.00	132,900.00	125,300.00
414	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	667,500.00	118,493.00	298,900.00	110,400.00	132,900.00	125,300.00
415	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	355,000.00	118,493.00	155,000.00	73,000.00	73,000.00	54,000.00
416	Cheltuieli salariale in bani	10.01	248,933.00	93,391.00	110,933.00	51,000.00	51,000.00	36,000.00
417	Salarii de baza	10.01.01	248,933.00	93,391.00	110,933.00	51,000.00	51,000.00	36,000.00
418	Contributii (cod 10.03.01 la 10.03.06)	10.03	106,067.00	25,102.00	44,067.00	22,000.00	22,000.00	18,000.00
419	Contributii de asigurari sociale de stat	10.03.01	76,000.00	19,499.00	34,000.00	15,000.00	15,000.00	12,000.00
420	Contributii de asigurari de somaj	10.03.02	3,800.00	459.00	800.00	1,000.00	1,000.00	1,000.00
421	Contributii de asigurari sociale de sanatate	10.03.03	22,207.00	4,763.00	8,207.00	5,000.00	5,000.00	4,000.00
422	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	850.00	141.00	250.00	200.00	200.00	200.00
423	Contributii pt concedii si indemnizatii	10.03.06	3,210.00	240.00	810.00	800.00	800.00	800.00
424	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	312,500.00	0.00	143,900.00	37,400.00	59,900.00	71,300.00
425	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	312,500.00	0.00	143,900.00	37,400.00	59,900.00	71,300.00
426	Ajutoare sociale in numerar	57.02.01	312,500.00	0.00	143,900.00	37,400.00	59,900.00	71,300.00
429	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	513,000.00	118,493.00	170,000.00	102,000.00	122,000.00	119,000.00
430	Asistenta sociala in caz de invaliditate	68.02.05.02	513,000.00	118,493.00	170,000.00	102,000.00	122,000.00	119,000.00
435	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	145,500.00	0.00	126,400.00	6,400.00	6,400.00	6,300.00
436	Ajutor social	68.02.15.01	145,500.00	0.00	126,400.00	6,400.00	6,400.00	6,300.00
438	Alte cheltuieli in domeniul asazaurilor si asistentei sociale	68.02.50	9,000.00	0.00	2,500.00	2,000.00	4,500.00	0.00
440	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	226,859.00	0.00	47,805.00	53,400.00	55,400.00	70,254.00
441	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	96,000.00	0.00	15,000.00	36,000.00	30,605.00	14,395.00
442	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	76,000.00	0.00	15,000.00	26,000.00	20,605.00	14,395.00
443	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	76,000.00	0.00	15,000.00	26,000.00	20,605.00	14,395.00
444	Bunuri si servicii	20.01	76,000.00	0.00	15,000.00	26,000.00	20,605.00	14,395.00
445	Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	15,000.00	20,000.00	20,605.00	14,395.00
446	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	6,000.00	0.00	0.00	6,000.00	0.00	0.00
447	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
448	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
449	Active fixe	71.01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
450	Constructii	71.01.01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
458	Iluminat public si electrificari rurale	70.02.06	90,000.00	0.00	15,000.00	30,000.00	30,605.00	14,395.00
460	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	6,000.00	0.00	0.00	6,000.00	0.00	0.00
462	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	130,859.00	0.00	32,805.00	17,400.00	24,795.00	55,859.00

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
463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,859.00	0.00	32,805.00	17,400.00	24,795.00	55,859.00
464	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	32,805.00	17,400.00	24,795.00	25,000.00
465	Bunuri si servicii	20.01	100,000.00	0.00	32,805.00	17,400.00	24,795.00	25,000.00
466	Apa, canal si salubritate	20.01.04	100,000.00	0.00	32,805.00	17,400.00	24,795.00	25,000.00
467	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	30,859.00	0.00	0.00	0.00	0.00	30,859.00
468	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	30,859.00	0.00	0.00	0.00	0.00	30,859.00
469	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	30,859.00	0.00	0.00	0.00	0.00	30,859.00
472	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	130,859.00	0.00	32,805.00	17,400.00	24,795.00	55,859.00
473	Salubritate	74.02.05.01	130,859.00	0.00	32,805.00	17,400.00	24,795.00	55,859.00
477	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	245,000.00	0.00	63,500.00	70,000.00	67,000.00	44,500.00
499	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	245,000.00	0.00	63,500.00	70,000.00	67,000.00	44,500.00
500	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,000.00	0.00	33,500.00	60,000.00	27,000.00	4,500.00
501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	125,000.00	0.00	33,500.00	60,000.00	27,000.00	4,500.00
502	Bunuri si servicii	20.01	110,000.00	0.00	33,500.00	45,000.00	27,000.00	4,500.00
503	Carburanti si lubrifianti	20.01.05	13,500.00	0.00	3,500.00	5,000.00	2,500.00	2,500.00
504	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	96,500.00	0.00	30,000.00	40,000.00	24,500.00	2,000.00
505	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	15,000.00	0.00	0.00
506	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
507	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	30,000.00	10,000.00	40,000.00	40,000.00
508	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	30,000.00	10,000.00	40,000.00	40,000.00
509	Active fixe	71.01	120,000.00	0.00	30,000.00	10,000.00	40,000.00	40,000.00
510	Alte active fixe	71.01.30	120,000.00	0.00	30,000.00	10,000.00	40,000.00	40,000.00
512	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	245,000.00	0.00	63,500.00	70,000.00	67,000.00	44,500.00
513	Drumuri si poduri	84.02.03.01	245,000.00	0.00	63,500.00	70,000.00	67,000.00	44,500.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

**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	2,667,200.00	0.00	805,305.00	687,800.00	623,200.00	550,895.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,527,200.00	0.00	679,305.00	682,800.00	618,200.00	546,895.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,577,059.00	0.00	637,705.00	672,800.00	653,800.00	612,754.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	353,005.00	0.00	89,005.00	89,000.00	89,000.00	86,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	353,005.00	0.00	89,005.00	89,000.00	89,000.00	86,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	353,005.00	0.00	89,005.00	89,000.00	89,000.00	86,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	97,000.00	0.00	25,000.00	25,000.00	25,000.00	22,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	256,005.00	0.00	64,005.00	64,000.00	64,000.00	64,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	185,804.00	0.00	56,000.00	61,000.00	51,000.00	17,804.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	185,804.00	0.00	56,000.00	61,000.00	51,000.00	17,804.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	35,000.00	0.00	10,000.00	11,000.00	10,000.00	4,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	28,000.00	0.00	8,000.00	9,000.00	8,000.00	3,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	150,804.00	0.00	46,000.00	50,000.00	41,000.00	13,804.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	40,000.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	108,804.00	0.00	30,500.00	39,500.00	30,500.00	8,304.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,038,250.00	0.00	492,700.00	522,800.00	513,800.00	508,950.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,969,750.00	0.00	466,200.00	500,300.00	500,300.00	502,950.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,440,200.00	0.00	360,200.00	360,200.00	360,200.00	359,600.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	529,550.00	0.00	106,000.00	140,100.00	140,100.00	143,350.00
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	68,500.00	0.00	26,500.00	22,500.00	13,500.00	6,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	43,000.00	0.00	19,000.00	15,000.00	6,000.00	3,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	30,000.00	0.00	15,000.00	11,000.00	2,000.00	2,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	13,000.00	0.00	4,000.00	4,000.00	4,000.00	1,000.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	25,500.00	0.00	7,500.00	7,500.00	7,500.00	3,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-49,859.00	0.00	41,600.00	10,000.00	-35,600.00	-65,859.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	200,000.00	0.00	52,500.00	110,000.00	36,000.00	1,500.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	200,000.00	0.00	52,500.00	110,000.00	36,000.00	1,500.00
54	Venituri din concesiuni si inchirieri	30.02.05	200,000.00	0.00	52,500.00	110,000.00	36,000.00	1,500.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-249,859.00	0.00	-10,900.00	-100,000.00	-71,600.00	-67,359.00
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	31,000.00	0.00	10,000.00	10,000.00	10,000.00	1,000.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	31,000.00	0.00	10,000.00	10,000.00	10,000.00	1,000.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,000.00	0.00	1,100.00	2,000.00	400.00	500.00
70	Taxe extrajudiciare de timbru	34.02.02	4,000.00	0.00	1,100.00	2,000.00	400.00	500.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	16,000.00	0.00	5,000.00	5,000.00	5,000.00	1,000.00
82	Alte venituri	36.02.50	16,000.00	0.00	5,000.00	5,000.00	5,000.00	1,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-310,859.00	0.00	-30,000.00	-120,000.00	-90,000.00	-70,859.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-310,859.00	0.00	-30,000.00	-120,000.00	-90,000.00	-70,859.00
94	IV. SUBVENTII (cod 00.18)	00.17	140,000.00	0.00	126,000.00	5,000.00	5,000.00	4,000.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	140,000.00	0.00	126,000.00	5,000.00	5,000.00	4,000.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	140,000.00	0.00	126,000.00	5,000.00	5,000.00	4,000.00
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	140,000.00	0.00	126,000.00	5,000.00	5,000.00	4,000.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	120,000.00	0.00	120,000.00	0.00	0.00	0.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
<b>116</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>2,667,200.00</b>	<b>118,493.00</b>	<b>805,305.00</b>	<b>687,800.00</b>	<b>623,200.00</b>	<b>550,895.00</b>
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,667,200.00	118,493.00	805,305.00	687,800.00	623,200.00	550,895.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,766,000.00	118,493.00	509,300.00	426,300.00	425,300.00	405,100.00
119	Cheltuieli salariale in bani	10.01	1,361,951.00	93,391.00	390,132.00	329,599.00	328,909.00	313,311.00
120	Salarii de baza	10.01.01	1,194,971.00	93,391.00	345,564.00	285,031.00	297,772.00	266,604.00
125	Alte sporuri	10.01.06	84,770.00	0.00	22,840.00	22,840.00	14,110.00	24,980.00
130	Fond aferent platii cu ora	10.01.11	23,300.00	0.00	7,000.00	7,000.00	2,300.00	7,000.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,400.00	0.00	6,100.00	6,100.00	6,100.00	6,100.00
136	Alte drepturi salariale in bani	10.01.30	34,510.00	0.00	8,628.00	8,628.00	8,627.00	8,627.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	404,049.00	25,102.00	119,168.00	96,701.00	96,391.00	91,789.00
146	Contributii de asigurari sociale de stat	10.03.01	301,129.00	19,499.00	90,629.00	71,469.00	71,235.00	67,796.00
147	Contributii de asigurari de somaj	10.03.02	9,852.00	459.00	2,380.00	2,500.00	2,491.00	2,481.00
148	Contributii de asigurari sociale de sanatate	10.03.03	79,440.00	4,763.00	22,640.00	19,333.00	19,283.00	18,184.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,576.00	141.00	715.00	625.00	621.00	615.00
151	Contributii pt concedii si indemnizatii	10.03.06	11,052.00	240.00	2,804.00	2,774.00	2,761.00	2,713.00
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	542,160.00	0.00	151,305.00	193,260.00	123,100.00	74,495.00
153	Bunuri si servicii	20.01	487,260.00	0.00	149,905.00	147,360.00	116,300.00	73,695.00
154	Furnituri de birou	20.01.01	5,000.00	0.00	3,500.00	500.00	500.00	500.00
155	Materiale pentru curatenie	20.01.02	5,800.00	0.00	1,000.00	2,000.00	2,000.00	800.00
156	Incalzit, Iluminat si forta motrica	20.01.03	36,000.00	0.00	7,500.00	10,500.00	8,500.00	9,500.00
157	Apa, canal si salubritate	20.01.04	100,000.00	0.00	32,805.00	17,400.00	24,795.00	25,000.00
158	Carburanti si lubrifianti	20.01.05	43,400.00	0.00	11,100.00	13,600.00	9,100.00	9,600.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,500.00	0.00	5,900.00	3,900.00	3,800.00	3,900.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	88,214.00	0.00	21,728.00	25,162.00	23,767.00	17,557.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	191,346.00	0.00	66,372.00	74,298.00	43,838.00	6,838.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,000.00	0.00	0.00	45,000.00	0.00	0.00
176	Alte obiecte de inventar	20.05.30	45,000.00	0.00	0.00	45,000.00	0.00	0.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	600.00	600.00	400.00	400.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
178	Deplasari interne, detaoari, transferari	20.06.01	2,000.00	0.00	600.00	600.00	400.00	400.00
182	Carti, publicatii si materiale documentare	20.11	600.00	0.00	300.00	300.00	0.00	0.00
184	Pregatire profesionala	20.13	7,300.00	0.00	500.00	0.00	6,400.00	400.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	45,000.00	0.00	100.00	30,000.00	14,900.00	0.00
233	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	45,000.00	0.00	100.00	30,000.00	14,900.00	0.00
234	Transferuri catre institutii publice	51.01.01	45,000.00	0.00	100.00	30,000.00	14,900.00	0.00
250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	312,500.00	0.00	143,900.00	37,400.00	59,900.00	71,300.00
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	312,500.00	0.00	143,900.00	37,400.00	59,900.00	71,300.00
253	Ajutoare sociale in numerar	57.02.01	312,500.00	0.00	143,900.00	37,400.00	59,900.00	71,300.00
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	1,540.00	0.00	700.00	840.00	0.00	0.00
258	Burse	59.01	1,540.00	0.00	700.00	840.00	0.00	0.00
287	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	510,000.00	0.00	145,000.00	135,000.00	120,000.00	110,000.00
288	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	510,000.00	0.00	145,000.00	135,000.00	120,000.00	110,000.00
289	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	510,000.00	0.00	145,000.00	135,000.00	120,000.00	110,000.00
290	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
291	Cheltuieli salariale in bani	10.01	320,400.00	0.00	80,100.00	80,100.00	80,100.00	80,100.00
292	Salarii de baza	10.01.01	296,000.00	0.00	74,000.00	74,000.00	74,000.00	74,000.00
303	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,400.00	0.00	6,100.00	6,100.00	6,100.00	6,100.00
317	Contributii (cod 10.03.01 la 10.03.06)	10.03	79,600.00	0.00	19,900.00	19,900.00	19,900.00	19,900.00
318	Contributii de asigurari sociale de stat	10.03.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
319	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
320	Contributii de asigurari sociale de sanatate	10.03.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
321	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	480.00	0.00	120.00	120.00	120.00	120.00
323	Contributii pt concedii si indemnizatii	10.03.06	1,120.00	0.00	280.00	280.00	280.00	280.00
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	110,000.00	0.00	45,000.00	35,000.00	20,000.00	10,000.00
325	Bunuri si servicii	20.01	103,600.00	0.00	44,800.00	34,800.00	14,000.00	10,000.00
326	Furnituri de birou	20.01.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
328	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00
330	Carburanti si lubrifianti	20.01.05	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00
334	Materiale si prestari de servicii cu caracter functional	20.01.09	14,184.00	0.00	5,488.00	4,232.00	2,232.00	2,232.00
335	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	60,016.00	0.00	28,212.00	24,468.00	5,668.00	1,668.00
349	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	200.00	200.00	0.00	0.00
350	Deplasari interne, detaoari, transferari	20.06.01	400.00	0.00	200.00	200.00	0.00	0.00
356	Pregatire profesionala	20.13	6,000.00	0.00	0.00	0.00	6,000.00	0.00
459	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	510,000.00	0.00	145,000.00	135,000.00	120,000.00	110,000.00
460	Autoritati executive	51.02.01.03	510,000.00	0.00	145,000.00	135,000.00	120,000.00	110,000.00
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,856,200.00	118,493.00	579,000.00	449,400.00	430,800.00	397,000.00
1511	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,061,700.00	0.00	268,000.00	268,000.00	263,000.00	262,700.00
1512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,061,700.00	0.00	268,000.00	268,000.00	263,000.00	262,700.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	969,000.00	0.00	242,300.00	242,300.00	242,300.00	242,100.00
1514	Cheltuieli salariale in bani	10.01	759,999.00	0.00	190,039.00	190,039.00	190,039.00	189,882.00
1515	Salarii de baza	10.01.01	617,419.00	0.00	151,571.00	151,571.00	165,002.00	149,275.00
1520	Alte sporuri	10.01.06	84,770.00	0.00	22,840.00	22,840.00	14,110.00	24,980.00
1525	Fond aferent platii cu ora	10.01.11	23,300.00	0.00	7,000.00	7,000.00	2,300.00	7,000.00
1531	Alte drepturi salariale in bani	10.01.30	34,510.00	0.00	8,628.00	8,628.00	8,627.00	8,627.00
1540	Contributii (cod 10.03.01 la 10.03.06)	10.03	209,001.00	0.00	52,261.00	52,261.00	52,261.00	52,218.00
1541	Contributii de asigurari sociale de stat	10.03.01	158,082.00	0.00	39,529.00	39,529.00	39,528.00	39,496.00
1542	Contributii de asigurari de somaj	10.03.02	3,800.00	0.00	950.00	950.00	950.00	950.00
1543	Contributii de asigurari sociale de sanatate	10.03.03	39,523.00	0.00	9,883.00	9,883.00	9,883.00	9,874.00
1544	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,140.00	0.00	285.00	285.00	285.00	285.00
1546	Contributii pt concedii si indemnizatii	10.03.06	6,456.00	0.00	1,614.00	1,614.00	1,615.00	1,613.00
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	91,160.00	0.00	25,000.00	24,860.00	20,700.00	20,600.00
1548	Bunuri si servicii	20.01	87,660.00	0.00	23,800.00	24,160.00	19,900.00	19,800.00
1549	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00
1550	Materiale pentru curatenie	20.01.02	5,800.00	0.00	1,000.00	2,000.00	2,000.00	800.00
1551	Incalzit, Iluminat si forta motrica	20.01.03	34,000.00	0.00	7,000.00	10,000.00	8,000.00	9,000.00
1553	Carburanti si lubrifianti	20.01.05	19,500.00	0.00	5,000.00	6,000.00	4,000.00	4,500.00
1556	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,500.00	0.00	900.00	900.00	800.00	900.00
1557	Materiale si prestari de servicii cu caracter functional	20.01.09	4,030.00	0.00	1,240.00	930.00	930.00	930.00
1558	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	18,830.00	0.00	8,160.00	3,830.00	3,670.00	3,170.00
1572	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,600.00	0.00	400.00	400.00	400.00	400.00
1573	Deplasari interne, detaoari, transferari	20.06.01	1,600.00	0.00	400.00	400.00	400.00	400.00
1577	Carti, publicatii si materiale documentare	20.11	600.00	0.00	300.00	300.00	0.00	0.00
1579	Pregatire profesionala	20.13	1,300.00	0.00	500.00	0.00	400.00	400.00
1652	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,540.00	0.00	700.00	840.00	0.00	0.00
1653	Burse	59.01	1,540.00	0.00	700.00	840.00	0.00	0.00
1682	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	432,751.00	0.00	108,771.00	108,771.00	106,259.00	108,950.00
1683	Invatamant prescolar	65.02.03.01	161,417.00	0.00	41,591.00	41,591.00	40,851.00	37,384.00
1684	Invatamant primar	65.02.03.02	271,334.00	0.00	67,180.00	67,180.00	65,408.00	71,566.00
1685	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	628,949.00	0.00	159,229.00	159,229.00	156,741.00	153,750.00
1686	Invatamant secundar inferior	65.02.04.01	628,949.00	0.00	159,229.00	159,229.00	156,741.00	153,750.00
1697	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	50,000.00	0.00	6,000.00	35,000.00	5,000.00	4,000.00
1698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	6,000.00	35,000.00	5,000.00	4,000.00
1699	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
1700	Cheltuieli salariale in bani	10.01	15,360.00	0.00	4,400.00	3,800.00	3,800.00	3,360.00
1701	Salarii de baza	10.01.01	15,360.00	0.00	4,400.00	3,800.00	3,800.00	3,360.00
1726	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,640.00	0.00	1,600.00	1,200.00	1,200.00	640.00
1727	Contributii de asigurari sociale de stat	10.03.01	3,480.00	0.00	1,100.00	940.00	940.00	500.00
1728	Contributii de asigurari de somaj	10.03.02	150.00	0.00	100.00	20.00	20.00	10.00

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
1729	Contributii de asigurari sociale de sanatate	10.03.03	810.00	0.00	300.00	200.00	200.00	110.00
1730	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	50.00	10.00	10.00	10.00
1732	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	50.00	30.00	30.00	10.00
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	30,000.00	0.00	0.00	30,000.00	0.00	0.00
1754	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00
1757	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00
1871	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>50,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>35,000.00</b>	<b>5,000.00</b>	<b>4,000.00</b>
1875	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>77,000.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>36,000.00</b>	<b>29,900.00</b>	<b>5,000.00</b>
1876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,000.00	0.00	6,100.00	36,000.00	29,900.00	5,000.00
1877	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,000.00	0.00	6,000.00	6,000.00	5,000.00	5,000.00
1878	Cheltuieli salariale in bani	10.01	17,259.00	0.00	4,660.00	4,660.00	3,970.00	3,969.00
1879	Salarii de baza	10.01.01	17,259.00	0.00	4,660.00	4,660.00	3,970.00	3,969.00
1904	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,741.00	0.00	1,340.00	1,340.00	1,030.00	1,031.00
1905	Contributii de asigurari sociale de stat	10.03.01	3,567.00	0.00	1,000.00	1,000.00	767.00	800.00
1906	Contributii de asigurari de somaj	10.03.02	102.00	0.00	30.00	30.00	21.00	21.00
1907	Contributii de asigurari sociale de sanatate	10.03.03	900.00	0.00	250.00	250.00	200.00	200.00
1908	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	26.00	0.00	10.00	10.00	6.00	0.00
1910	Contributii pt concedii si indemnizatii	10.03.06	146.00	0.00	50.00	50.00	36.00	10.00
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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1912	Bunuri si servicii	20.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1922	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1991	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	45,000.00	0.00	100.00	30,000.00	14,900.00	0.00
1992	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	45,000.00	0.00	100.00	30,000.00	14,900.00	0.00
1993	Transferuri catre institutii publice	51.01.01	45,000.00	0.00	100.00	30,000.00	14,900.00	0.00
2046	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>77,000.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>36,000.00</b>	<b>29,900.00</b>	<b>5,000.00</b>
2047	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	22,000.00	0.00	6,000.00	6,000.00	5,000.00	5,000.00
2052	Camine culturale	67.02.03.07	45,000.00	0.00	100.00	30,000.00	14,900.00	0.00
2055	Alte servicii culturale	67.02.03.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2063	<b>Asigurar 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)</b>	<b>68.02</b>	<b>667,500.00</b>	<b>118,493.00</b>	<b>298,900.00</b>	<b>110,400.00</b>	<b>132,900.00</b>	<b>125,300.00</b>
2064	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	667,500.00	118,493.00	298,900.00	110,400.00	132,900.00	125,300.00
2065	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	355,000.00	118,493.00	155,000.00	73,000.00	73,000.00	54,000.00
2066	Cheltuieli salariale in bani	10.01	248,933.00	93,391.00	110,933.00	51,000.00	51,000.00	36,000.00
2067	Salarii de baza	10.01.01	248,933.00	93,391.00	110,933.00	51,000.00	51,000.00	36,000.00
2092	Contributii (cod 10.03.01 la 10.03.06)	10.03	106,067.00	25,102.00	44,067.00	22,000.00	22,000.00	18,000.00
2093	Contributii de asigurari sociale de stat	10.03.01	76,000.00	19,499.00	34,000.00	15,000.00	15,000.00	12,000.00
2094	Contributii de asigurari de somaj	10.03.02	3,800.00	459.00	800.00	1,000.00	1,000.00	1,000.00
2095	Contributii de asigurari sociale de sanatate	10.03.03	22,207.00	4,763.00	8,207.00	5,000.00	5,000.00	4,000.00
2096	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	850.00	141.00	250.00	200.00	200.00	200.00
2098	Contributii pt concedii si indemnizatii	10.03.06	3,210.00	240.00	810.00	800.00	800.00	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
2197	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	312,500.00	0.00	143,900.00	37,400.00	59,900.00	71,300.00
2199	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	312,500.00	0.00	143,900.00	37,400.00	59,900.00	71,300.00
2200	Ajutoare sociale in numerar	57.02.01	312,500.00	0.00	143,900.00	37,400.00	59,900.00	71,300.00
<b>2235</b>	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>513,000.00</b>	<b>118,493.00</b>	<b>170,000.00</b>	<b>102,000.00</b>	<b>122,000.00</b>	<b>119,000.00</b>
<b>2236</b>	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>513,000.00</b>	<b>118,493.00</b>	<b>170,000.00</b>	<b>102,000.00</b>	<b>122,000.00</b>	<b>119,000.00</b>
<b>2241</b>	<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>145,500.00</b>	<b>0.00</b>	<b>126,400.00</b>	<b>6,400.00</b>	<b>6,400.00</b>	<b>6,300.00</b>
<b>2242</b>	<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>145,500.00</b>	<b>0.00</b>	<b>126,400.00</b>	<b>6,400.00</b>	<b>6,400.00</b>	<b>6,300.00</b>
<b>2244</b>	<b>Alte cheltuieli in domeniul asiaurarilor si asistentei sociale</b>	<b>68.02.50</b>	<b>9,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,000.00</b>	<b>4,500.00</b>	<b>0.00</b>
2246	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	176,000.00	0.00	47,805.00	43,400.00	45,400.00	39,395.00
<b>2247</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>76,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>26,000.00</b>	<b>20,605.00</b>	<b>14,395.00</b>
2248	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	76,000.00	0.00	15,000.00	26,000.00	20,605.00	14,395.00
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	76,000.00	0.00	15,000.00	26,000.00	20,605.00	14,395.00
2284	Bunuri si servicii	20.01	76,000.00	0.00	15,000.00	26,000.00	20,605.00	14,395.00
2293	Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	15,000.00	20,000.00	20,605.00	14,395.00
2294	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	6,000.00	0.00	0.00	6,000.00	0.00	0.00
<b>2424</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>70,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>20,000.00</b>	<b>20,605.00</b>	<b>14,395.00</b>
<b>2426</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2428</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>100,000.00</b>	<b>0.00</b>	<b>32,805.00</b>	<b>17,400.00</b>	<b>24,795.00</b>	<b>25,000.00</b>
2429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	32,805.00	17,400.00	24,795.00	25,000.00
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	100,000.00	0.00	32,805.00	17,400.00	24,795.00	25,000.00
2465	Bunuri si servicii	20.01	100,000.00	0.00	32,805.00	17,400.00	24,795.00	25,000.00
2469	Apa, canal si salubritate	20.01.04	100,000.00	0.00	32,805.00	17,400.00	24,795.00	25,000.00
<b>2600</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>100,000.00</b>	<b>0.00</b>	<b>32,805.00</b>	<b>17,400.00</b>	<b>24,795.00</b>	<b>25,000.00</b>
<b>2601</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>100,000.00</b>	<b>0.00</b>	<b>32,805.00</b>	<b>17,400.00</b>	<b>24,795.00</b>	<b>25,000.00</b>
2605	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	125,000.00	0.00	33,500.00	60,000.00	27,000.00	4,500.00
<b>3134</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>125,000.00</b>	<b>0.00</b>	<b>33,500.00</b>	<b>60,000.00</b>	<b>27,000.00</b>	<b>4,500.00</b>
3135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,000.00	0.00	33,500.00	60,000.00	27,000.00	4,500.00
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	125,000.00	0.00	33,500.00	60,000.00	27,000.00	4,500.00
3171	Bunuri si servicii	20.01	110,000.00	0.00	33,500.00	45,000.00	27,000.00	4,500.00
3176	Carburanti si lubrifianti	20.01.05	13,500.00	0.00	3,500.00	5,000.00	2,500.00	2,500.00
3181	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	96,500.00	0.00	30,000.00	40,000.00	24,500.00	2,000.00
3191	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	15,000.00	0.00	0.00
3194	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
<b>3305</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>125,000.00</b>	<b>0.00</b>	<b>33,500.00</b>	<b>60,000.00</b>	<b>27,000.00</b>	<b>4,500.00</b>
<b>3306</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>125,000.00</b>	<b>0.00</b>	<b>33,500.00</b>	<b>60,000.00</b>	<b>27,000.00</b>	<b>4,500.00</b>

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

**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	310,859.00	0.00	30,000.00	120,000.00	90,000.00	70,859.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	310,859.00	0.00	30,000.00	120,000.00	90,000.00	70,859.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	310,859.00	0.00	30,000.00	120,000.00	90,000.00	70,859.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	310,859.00	0.00	30,000.00	120,000.00	90,000.00	70,859.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	310,859.00	0.00	30,000.00	120,000.00	90,000.00	70,859.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	310,859.00	0.00	30,000.00	120,000.00	90,000.00	70,859.00
<b>95</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>310,859.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>120,000.00</b>	<b>90,000.00</b>	<b>70,859.00</b>
100	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	30,859.00	0.00	0.00	0.00	0.00	30,859.00
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	30,859.00	0.00	0.00	0.00	0.00	30,859.00
111	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	30,859.00	0.00	0.00	0.00	0.00	30,859.00
161	CHELTUIELI DE CAPITAL (cod 71+72)	70	280,000.00	0.00	30,000.00	120,000.00	90,000.00	40,000.00
162	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	280,000.00	0.00	30,000.00	120,000.00	90,000.00	40,000.00
163	Active fixe	71.01	140,000.00	0.00	30,000.00	20,000.00	50,000.00	40,000.00
164	Constructii	71.01.01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
167	Alte active fixe	71.01.30	120,000.00	0.00	30,000.00	10,000.00	40,000.00	40,000.00
170	Reparatii capitale aferente activelor fixe	71.03	140,000.00	0.00	0.00	100,000.00	40,000.00	0.00
825	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	140,000.00	0.00	0.00	100,000.00	40,000.00	0.00
<b>826</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>40,000.00</b>	<b>0.00</b>
892	CHELTUIELI DE CAPITAL (cod 71+72)	70	140,000.00	0.00	0.00	100,000.00	40,000.00	0.00
893	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	140,000.00	0.00	0.00	100,000.00	40,000.00	0.00
901	Reparatii capitale aferente activelor fixe	71.03	140,000.00	0.00	0.00	100,000.00	40,000.00	0.00
<b>917</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>918</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>40,000.00</b>	<b>0.00</b>
1229	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	50,859.00	0.00	0.00	10,000.00	10,000.00	30,859.00
<b>1230</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
1296	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
1297	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
1298	Active fixe	71.01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
1299	Constructii	71.01.01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
<b>1324</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>1328</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>30,859.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,859.00</b>
1333	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	30,859.00	0.00	0.00	0.00	0.00	30,859.00
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	30,859.00	0.00	0.00	0.00	0.00	30,859.00
1344	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	30,859.00	0.00	0.00	0.00	0.00	30,859.00
<b>1417</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>30,859.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,859.00</b>

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
1418	Salubritate	74.02.05.01	30,859.00	0.00	0.00	0.00	0.00	30,859.00
1422	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	120,000.00	0.00	30,000.00	10,000.00	40,000.00	40,000.00
1702	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	120,000.00	0.00	30,000.00	10,000.00	40,000.00	40,000.00
1768	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	30,000.00	10,000.00	40,000.00	40,000.00
1769	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	30,000.00	10,000.00	40,000.00	40,000.00
1770	Active fixe	71.01	120,000.00	0.00	30,000.00	10,000.00	40,000.00	40,000.00
1774	Alte active fixe	71.01.30	120,000.00	0.00	30,000.00	10,000.00	40,000.00	40,000.00
1790	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	120,000.00	0.00	30,000.00	10,000.00	40,000.00	40,000.00
1791	Drumuri si poduri	84.02.03.01	120,000.00	0.00	30,000.00	10,000.00	40,000.00	40,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,