

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	1,968,739.00	0.00	510,267.00	506,165.00	496,589.00	455,718.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	593,260.00	0.00	157,837.00	165,630.00	156,159.00	113,634.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,920,214.00	0.00	475,037.00	501,730.00	492,159.00	451,288.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,818,965.00	0.00	451,872.00	480,450.00	471,000.00	415,643.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	246,361.00	0.00	62,072.00	59,700.00	64,700.00	59,889.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	246,361.00	0.00	62,072.00	59,700.00	64,700.00	59,889.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	12,800.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	12,800.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	233,561.00	0.00	58,872.00	56,500.00	61,500.00	56,689.00
14	Cote defalcate din impozitul pe venit	04.02.01	91,372.00	0.00	23,372.00	21,000.00	26,000.00	21,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	142,189.00	0.00	35,500.00	35,500.00	35,500.00	35,689.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	180,850.00	0.00	58,100.00	62,200.00	53,850.00	6,700.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	180,850.00	0.00	58,100.00	62,200.00	53,850.00	6,700.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	53,150.00	0.00	17,550.00	18,050.00	15,150.00	2,400.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	24,850.00	0.00	6,250.00	8,750.00	8,750.00	1,100.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	28,300.00	0.00	11,300.00	9,300.00	6,400.00	1,300.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	120,600.00	0.00	38,750.00	42,650.00	36,500.00	2,700.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	55,400.00	0.00	13,500.00	19,400.00	20,500.00	2,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	63,200.00	0.00	23,250.00	23,250.00	16,000.00	700.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	3,100.00	0.00	800.00	500.00	1,200.00	600.00
29	Alte impozite si taxe pe proprietate	07.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,391,754.00	0.00	331,700.00	358,550.00	352,450.00	349,054.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,326,954.00	0.00	317,200.00	336,100.00	336,000.00	337,654.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,034,900.00	0.00	258,700.00	258,800.00	258,700.00	258,700.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	292,054.00	0.00	58,500.00	77,300.00	77,300.00	78,954.00
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	64,800.00	0.00	14,500.00	22,450.00	16,450.00	11,400.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	52,000.00	0.00	11,300.00	19,250.00	13,250.00	8,200.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	32,100.00	0.00	9,100.00	12,000.00	5,000.00	6,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	19,900.00	0.00	2,200.00	7,250.00	8,250.00	2,200.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	12,800.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	101,249.00	0.00	23,165.00	21,280.00	21,159.00	35,645.00

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
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	33,028.00	0.00	9,465.00	7,859.00	7,859.00	7,845.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	33,028.00	0.00	9,465.00	7,859.00	7,859.00	7,845.00
56	Restituiri de fonduri din finantarea bugetara a anilor precedenti	30.02.03	15,028.00	0.00	4,965.00	3,359.00	3,359.00	3,345.00
57	Venituri din concesiuni si inchirieri	30.02.05	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	68,221.00	0.00	13,700.00	13,421.00	13,300.00	27,800.00
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	17,921.00	0.00	700.00	1,421.00	800.00	15,000.00
65	Venituri din prestari de servicii	33.02.08	15,071.00	0.00	0.00	671.00	0.00	14,400.00
68	Taxe din activitati cadastrale si Agricultura	33.02.24	2,850.00	0.00	700.00	750.00	800.00	600.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	8,800.00	0.00	2,100.00	2,100.00	2,100.00	2,500.00
73	Taxe extrajudiciare de timbru	34.02.02	8,800.00	0.00	2,100.00	2,100.00	2,100.00	2,500.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	32,000.00	0.00	8,500.00	7,500.00	8,000.00	8,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	32,000.00	0.00	8,500.00	7,500.00	8,000.00	8,000.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	9,500.00	0.00	2,400.00	2,400.00	2,400.00	2,300.00
86	Alte venituri	36.02.50	9,500.00	0.00	2,400.00	2,400.00	2,400.00	2,300.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-60,000.00	0.00	0.00	0.00	0.00	-60,000.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	60,000.00	0.00	0.00	0.00	0.00	60,000.00
108	IV. SUBVENTII (cod 00.18)	00.17	48,525.00	0.00	35,230.00	4,435.00	4,430.00	4,430.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	48,525.00	0.00	35,230.00	4,435.00	4,430.00	4,430.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	48,525.00	0.00	35,230.00	4,435.00	4,430.00	4,430.00
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	48,525.00	0.00	35,230.00	4,435.00	4,430.00	4,430.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibilii petrolieri	42.02.34	30,800.00	0.00	30,800.00	0.00	0.00	0.00
149	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	17,725.00	0.00	4,430.00	4,435.00	4,430.00	4,430.00
<b>196</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>2,154,151.00</b>	<b>0.00</b>	<b>695,679.00</b>	<b>506,165.00</b>	<b>496,589.00</b>	<b>455,718.00</b>
197	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,968,739.00	0.00	510,267.00	506,165.00	496,589.00	455,718.00
198	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,261,430.00	0.00	312,370.00	316,390.00	316,285.00	316,385.00
199	Cheltuieli salariale in bani	10.01	995,900.00	0.00	246,650.00	249,850.00	249,550.00	249,850.00
200	Salarii de baza	10.01.01	846,900.00	0.00	210,650.00	212,350.00	212,050.00	211,850.00
201	Sporuri pentru conditii de munca	10.01.05	36,800.00	0.00	9,200.00	9,200.00	9,200.00	9,200.00
202	Alte sporuri	10.01.06	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
203	Fond aferent platii cu ora	10.01.11	27,000.00	0.00	6,000.00	7,000.00	7,000.00	7,000.00
204	Indemnizatii platite unor persoane din afara unitatii	10.01.12	45,200.00	0.00	11,300.00	11,300.00	11,300.00	11,300.00
205	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	2,000.00	2,500.00	2,500.00	3,000.00
206	Contributii (cod 10.03.01 la 10.03.06)	10.03	265,530.00	0.00	65,720.00	66,540.00	66,735.00	66,535.00
207	Contributii de asigurari sociale de stat	10.03.01	197,230.00	0.00	48,885.00	49,515.00	49,415.00	49,415.00
208	Contributii de asigurari de somaj	10.03.02	4,990.00	0.00	1,290.00	1,200.00	1,300.00	1,200.00
209	Contributii de asigurari sociale de sanatate	10.03.03	52,490.00	0.00	13,060.00	13,110.00	13,110.00	13,210.00
210	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,380.00	0.00	595.00	595.00	595.00	595.00
211	Contributii pt concedii si indemnizatii	10.03.06	8,440.00	0.00	1,890.00	2,120.00	2,315.00	2,115.00
212	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	509,194.00	0.00	139,857.00	161,400.00	151,929.00	56,008.00

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
213	Bunuri si servicii	20.01	315,000.00	0.00	95,907.00	83,500.00	98,693.00	36,900.00
214	Furnituri de birou	20.01.01	3,900.00	0.00	2,100.00	1,000.00	400.00	400.00
215	Materiale pentru curatenie	20.01.02	3,900.00	0.00	1,200.00	900.00	500.00	1,300.00
216	Incalzit, Iluminat si forta motrica	20.01.03	121,500.00	0.00	49,300.00	23,000.00	27,200.00	22,000.00
217	Carburanti si lubrifianti	20.01.05	37,800.00	0.00	12,200.00	8,200.00	16,200.00	1,200.00
218	Piese de schimb	20.01.06	16,800.00	0.00	6,000.00	6,800.00	2,000.00	2,000.00
219	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,900.00	0.00	8,000.00	10,000.00	5,900.00	8,000.00
220	Materiale si prestari de servicii cu caracter functional	20.01.09	59,000.00	0.00	10,607.00	18,000.00	30,393.00	0.00
221	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	40,200.00	0.00	6,500.00	15,600.00	16,100.00	2,000.00
222	Reparatii curente	20.02	111,800.00	0.00	11,300.00	67,500.00	30,000.00	3,000.00
223	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,800.00	0.00	5,300.00	2,500.00	1,000.00	0.00
224	Alte obiecte de inventar	20.05.30	8,800.00	0.00	5,300.00	2,500.00	1,000.00	0.00
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,900.00	0.00	5,650.00	4,150.00	6,650.00	3,450.00
226	Deplasari interne, detaoari, transferari	20.06.01	19,900.00	0.00	5,650.00	4,150.00	6,650.00	3,450.00
227	Pregatire profesionala	20.13	4,850.00	0.00	2,600.00	1,750.00	500.00	0.00
228	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	48,844.00	0.00	19,100.00	2,000.00	15,086.00	12,658.00
229	Alte cheltuieli cu bunuri si servicii	20.30.30	48,844.00	0.00	19,100.00	2,000.00	15,086.00	12,658.00
230	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,000.00	0.00	0.00	0.00	0.00	60,000.00
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	60,000.00	0.00	0.00	0.00	0.00	60,000.00
232	Programe de dezvoltare	55.01.13	60,000.00	0.00	0.00	0.00	0.00	60,000.00
233	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	138,115.00	0.00	58,040.00	28,375.00	28,375.00	23,325.00
234	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	138,115.00	0.00	58,040.00	28,375.00	28,375.00	23,325.00
235	Ajutoare sociale in numerar	57.02.01	138,115.00	0.00	58,040.00	28,375.00	28,375.00	23,325.00
236	CHELTUIELI DE CAPITAL (cod 71+72)	70	185,412.00	0.00	185,412.00	0.00	0.00	0.00
237	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	185,412.00	0.00	185,412.00	0.00	0.00	0.00
238	Active fixe	71.01	185,412.00	0.00	185,412.00	0.00	0.00	0.00
239	Alte active fixe	71.01.30	185,412.00	0.00	185,412.00	0.00	0.00	0.00
241	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	630,070.00	0.00	163,387.00	170,730.00	180,173.00	115,780.00
242	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	630,070.00	0.00	163,387.00	170,730.00	180,173.00	115,780.00
243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	630,070.00	0.00	163,387.00	170,730.00	180,173.00	115,780.00
244	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	373,520.00	0.00	93,380.00	93,380.00	93,380.00	93,380.00
245	Cheltuieli salariale in bani	10.01	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00
246	Salarii de baza	10.01.01	254,800.00	0.00	63,700.00	63,700.00	63,700.00	63,700.00
247	Indemnizatii platite unor persoane din afara unitatii	10.01.12	45,200.00	0.00	11,300.00	11,300.00	11,300.00	11,300.00
248	Contributii (cod 10.03.01 la 10.03.06)	10.03	73,520.00	0.00	18,380.00	18,380.00	18,380.00	18,380.00
249	Contributii de asigurari sociale de stat	10.03.01	52,800.00	0.00	13,200.00	13,200.00	13,200.00	13,200.00
250	Contributii de asigurari de somaj	10.03.02	1,320.00	0.00	330.00	330.00	330.00	330.00
251	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
252	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,200.00	0.00	300.00	300.00	300.00	300.00
253	Contributii pt concedii si indemnizatii	10.03.06	2,200.00	0.00	550.00	550.00	550.00	550.00

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
254	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	256,550.00	0.00	70,007.00	77,350.00	86,793.00	22,400.00
255	Bunuri si servicii	20.01	181,000.00	0.00	47,707.00	49,100.00	71,793.00	12,400.00
256	Furnituri de birou	20.01.01	2,900.00	0.00	1,400.00	700.00	400.00	400.00
257	Materiale pentru curatenie	20.01.02	1,900.00	0.00	700.00	400.00	0.00	800.00
258	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	16,000.00	10,000.00	14,000.00	0.00
259	Carburanti si lubrifianti	20.01.05	25,200.00	0.00	8,000.00	4,000.00	12,000.00	1,200.00
260	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
261	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	6,000.00	6,000.00	4,000.00	8,000.00
262	Materiale si prestari de servicii cu caracter functional	20.01.09	44,000.00	0.00	8,607.00	11,000.00	24,393.00	0.00
263	Alte bunuri si servicii pentru ntrtinerere si functionare	20.01.30	35,000.00	0.00	5,000.00	15,000.00	15,000.00	0.00
264	Reparatii curente	20.02	30,000.00	0.00	7,500.00	22,500.00	0.00	0.00
265	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	1,500.00	2,500.00	1,000.00	0.00
266	Alte obiecte de inventar	20.05.30	5,000.00	0.00	1,500.00	2,500.00	1,000.00	0.00
267	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,500.00	0.00	500.00	1,500.00	1,500.00	0.00
268	Deplasari interne, detaoari, transferari	20.06.01	3,500.00	0.00	500.00	1,500.00	1,500.00	0.00
269	Pregatire profesionala	20.13	3,050.00	0.00	800.00	1,750.00	500.00	0.00
270	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	34,000.00	0.00	12,000.00	0.00	12,000.00	10,000.00
271	Alte cheltuieli cu bunuri si servicii	20.30.30	34,000.00	0.00	12,000.00	0.00	12,000.00	10,000.00
273	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>630,070.00</b>	<b>0.00</b>	<b>163,387.00</b>	<b>170,730.00</b>	<b>180,173.00</b>	<b>115,780.00</b>
274	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>630,070.00</b>	<b>0.00</b>	<b>163,387.00</b>	<b>170,730.00</b>	<b>180,173.00</b>	<b>115,780.00</b>
310	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,212,081.00	0.00	389,292.00	285,435.00	271,416.00	265,938.00
311	<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>922,600.00</b>	<b>0.00</b>	<b>255,000.00</b>	<b>222,600.00</b>	<b>222,500.00</b>	<b>222,500.00</b>
312	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	922,600.00	0.00	255,000.00	222,600.00	222,500.00	222,500.00
313	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	822,600.00	0.00	205,600.00	205,700.00	205,600.00	205,700.00
314	Cheltuieli salariale in bani	10.01	644,800.00	0.00	161,200.00	161,300.00	161,000.00	161,300.00
315	Salarii de baza	10.01.01	541,000.00	0.00	136,500.00	135,100.00	134,800.00	134,600.00
316	Sporuri pentru conditii de munca	10.01.05	36,800.00	0.00	9,200.00	9,200.00	9,200.00	9,200.00
317	Alte sporuri	10.01.06	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
318	Fond aferent platii cu ora	10.01.11	27,000.00	0.00	6,000.00	7,000.00	7,000.00	7,000.00
319	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	2,000.00	2,500.00	2,500.00	3,000.00
320	Contributii (cod 10.03.01 la 10.03.06)	10.03	177,800.00	0.00	44,400.00	44,400.00	44,600.00	44,400.00
321	Contributii de asigurari sociale de stat	10.03.01	133,800.00	0.00	33,500.00	33,500.00	33,400.00	33,400.00
322	Contributii de asigurari de somaj	10.03.02	3,400.00	0.00	900.00	800.00	900.00	800.00
323	Contributii de asigurari sociale de sanatate	10.03.03	33,800.00	0.00	8,500.00	8,400.00	8,400.00	8,500.00
324	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	0.00	250.00	250.00	250.00	250.00
325	Contributii pt concedii si indemnizatii	10.03.06	5,800.00	0.00	1,250.00	1,450.00	1,650.00	1,450.00
326	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	49,400.00	16,900.00	16,900.00	16,800.00
327	Bunuri si servicii	20.01	70,500.00	0.00	33,700.00	14,400.00	11,900.00	10,500.00
328	Furnituri de birou	20.01.01	1,000.00	0.00	700.00	300.00	0.00	0.00
329	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	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
330	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	18,800.00	0.00	3,200.00	8,000.00
331	Carburanti si lubrifianti	20.01.05	12,600.00	0.00	4,200.00	4,200.00	4,200.00	0.00
332	Piese de schimb	20.01.06	8,800.00	0.00	4,000.00	4,800.00	0.00	0.00
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,900.00	0.00	2,000.00	4,000.00	1,900.00	0.00
334	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00
335	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	5,200.00	0.00	1,500.00	600.00	1,100.00	2,000.00
336	Reparatii curente	20.02	6,000.00	0.00	3,000.00	0.00	0.00	3,000.00
337	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,800.00	0.00	3,800.00	0.00	0.00	0.00
338	Alte obiecte de inventar	20.05.30	3,800.00	0.00	3,800.00	0.00	0.00	0.00
339	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,800.00	0.00	5,000.00	2,500.00	5,000.00	3,300.00
340	Deplasari interne, detaoari, transferari	20.06.01	15,800.00	0.00	5,000.00	2,500.00	5,000.00	3,300.00
341	Pregatire profesionala	20.13	1,800.00	0.00	1,800.00	0.00	0.00	0.00
342	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,100.00	0.00	2,100.00	0.00	0.00	0.00
343	Alte cheltuieli cu bunuri si servicii	20.30.30	2,100.00	0.00	2,100.00	0.00	0.00	0.00
<b>345</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>922,600.00</b>	<b>0.00</b>	<b>255,000.00</b>	<b>222,600.00</b>	<b>222,500.00</b>	<b>222,500.00</b>
<b>347</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>922,600.00</b>	<b>0.00</b>	<b>255,000.00</b>	<b>222,600.00</b>	<b>222,500.00</b>	<b>222,500.00</b>
<b>360</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>19,825.00</b>	<b>0.00</b>	<b>6,080.00</b>	<b>4,585.00</b>	<b>4,580.00</b>	<b>4,580.00</b>
361	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,825.00	0.00	6,080.00	4,585.00	4,580.00	4,580.00
362	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,725.00	0.00	4,430.00	4,435.00	4,430.00	4,430.00
363	Cheltuieli salariale in bani	10.01	13,800.00	0.00	3,450.00	3,450.00	3,450.00	3,450.00
364	Salarii de baza	10.01.01	13,800.00	0.00	3,450.00	3,450.00	3,450.00	3,450.00
365	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,925.00	0.00	980.00	985.00	980.00	980.00
366	Contributii de asigurari sociale de stat	10.03.01	2,900.00	0.00	725.00	725.00	725.00	725.00
367	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00
368	Contributii de asigurari sociale de sanatate	10.03.03	760.00	0.00	190.00	190.00	190.00	190.00
369	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	15.00	15.00	15.00	15.00
370	Contributii pt concedii si indemnizatii	10.03.06	125.00	0.00	30.00	35.00	30.00	30.00
371	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,100.00	0.00	1,650.00	150.00	150.00	150.00
372	Bunuri si servicii	20.01	1,500.00	0.00	1,500.00	0.00	0.00	0.00
373	Incalzit, Iluminat si forta motrica	20.01.03	1,500.00	0.00	1,500.00	0.00	0.00	0.00
374	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	600.00	0.00	150.00	150.00	150.00	150.00
375	Deplasari interne, detaoari, transferari	20.06.01	600.00	0.00	150.00	150.00	150.00	150.00
<b>380</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>19,825.00</b>	<b>0.00</b>	<b>6,080.00</b>	<b>4,585.00</b>	<b>4,580.00</b>	<b>4,580.00</b>
<b>384</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>83,956.00</b>	<b>0.00</b>	<b>61,212.00</b>	<b>17,000.00</b>	<b>3,086.00</b>	<b>2,658.00</b>
385	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,544.00	0.00	5,800.00	17,000.00	3,086.00	2,658.00
386	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	28,544.00	0.00	5,800.00	17,000.00	3,086.00	2,658.00
387	Reparatii curente	20.02	15,800.00	0.00	800.00	15,000.00	0.00	0.00
388	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,744.00	0.00	5,000.00	2,000.00	3,086.00	2,658.00
389	Alte cheltuieli cu bunuri si servicii	20.30.30	12,744.00	0.00	5,000.00	2,000.00	3,086.00	2,658.00
390	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,412.00	0.00	55,412.00	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
391	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	55,412.00	0.00	55,412.00	0.00	0.00	0.00
392	Active fixe	71.01	55,412.00	0.00	55,412.00	0.00	0.00	0.00
393	Alte active fixe	71.01.30	55,412.00	0.00	55,412.00	0.00	0.00	0.00
395	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	83,956.00	0.00	61,212.00	17,000.00	3,086.00	2,658.00
396	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	83,956.00	0.00	61,212.00	17,000.00	3,086.00	2,658.00
412	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	185,700.00	0.00	67,000.00	41,250.00	41,250.00	36,200.00
413	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	185,700.00	0.00	67,000.00	41,250.00	41,250.00	36,200.00
414	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,585.00	0.00	8,960.00	12,875.00	12,875.00	12,875.00
415	Cheltuieli salariale in bani	10.01	37,300.00	0.00	7,000.00	10,100.00	10,100.00	10,100.00
416	Salarii de baza	10.01.01	37,300.00	0.00	7,000.00	10,100.00	10,100.00	10,100.00
417	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,285.00	0.00	1,960.00	2,775.00	2,775.00	2,775.00
418	Contributii de asigurari sociale de stat	10.03.01	7,730.00	0.00	1,460.00	2,090.00	2,090.00	2,090.00
419	Contributii de asigurari de somaj	10.03.02	190.00	0.00	40.00	50.00	50.00	50.00
420	Contributii de asigurari sociale de sanatate	10.03.03	1,930.00	0.00	370.00	520.00	520.00	520.00
421	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	120.00	0.00	30.00	30.00	30.00	30.00
422	Contributii pt concedii si indemnizatii	10.03.06	315.00	0.00	60.00	85.00	85.00	85.00
423	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	138,115.00	0.00	58,040.00	28,375.00	28,375.00	23,325.00
424	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	138,115.00	0.00	58,040.00	28,375.00	28,375.00	23,325.00
425	Ajutoare sociale in numerar	57.02.01	138,115.00	0.00	58,040.00	28,375.00	28,375.00	23,325.00
428	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	132,000.00	0.00	33,000.00	33,000.00	33,000.00	33,000.00
429	Asistenta sociala in caz de invaliditate	68.02.05.02	132,000.00	0.00	33,000.00	33,000.00	33,000.00	33,000.00
434	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	43,600.00	0.00	34,000.00	3,200.00	3,200.00	3,200.00
435	Ajutor social	68.02.15.01	43,600.00	0.00	34,000.00	3,200.00	3,200.00	3,200.00
437	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	10,100.00	0.00	0.00	5,050.00	5,050.00	0.00
439	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	122,000.00	0.00	13,000.00	20,000.00	15,000.00	74,000.00
440	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	62,000.00	0.00	13,000.00	20,000.00	15,000.00	14,000.00
441	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	62,000.00	0.00	13,000.00	20,000.00	15,000.00	14,000.00
442	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	62,000.00	0.00	13,000.00	20,000.00	15,000.00	14,000.00
443	Bunuri si servicii	20.01	62,000.00	0.00	13,000.00	20,000.00	15,000.00	14,000.00
444	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	13,000.00	13,000.00	10,000.00	14,000.00
445	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	0.00	7,000.00	5,000.00	0.00
453	Iluminat public si electrificari rurale	70.02.06	62,000.00	0.00	13,000.00	20,000.00	15,000.00	14,000.00
457	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	60,000.00	0.00	0.00	0.00	0.00	60,000.00
458	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	0.00	0.00	0.00	60,000.00
459	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,000.00	0.00	0.00	0.00	0.00	60,000.00
460	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	60,000.00	0.00	0.00	0.00	0.00	60,000.00
461	Programe de dezvoltare	55.01.13	60,000.00	0.00	0.00	0.00	0.00	60,000.00
464	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	60,000.00	0.00	0.00	0.00	0.00	60,000.00

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
466	Colectarea, tratarea si distruarea deseurilor	74.02.05.02	60,000.00	0.00	0.00	0.00	0.00	60,000.00
469	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	190,000.00	0.00	130,000.00	30,000.00	30,000.00	0.00
491	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	190,000.00	0.00	130,000.00	30,000.00	30,000.00	0.00
492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00
493	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00
494	Reparatii curente	20.02	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00
495	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	130,000.00	0.00	0.00	0.00
496	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	130,000.00	0.00	130,000.00	0.00	0.00	0.00
497	Active fixe	71.01	130,000.00	0.00	130,000.00	0.00	0.00	0.00
498	Alte active fixe	71.01.30	130,000.00	0.00	130,000.00	0.00	0.00	0.00
500	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	190,000.00	0.00	130,000.00	30,000.00	30,000.00	0.00
501	Drumuri si poduri	84.02.03.01	190,000.00	0.00	130,000.00	30,000.00	30,000.00	0.00
516	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-185,412.00	0.00	-185,412.00	0.00	0.00	0.00
519	DEFICIT	99.02	-185,412.00	0.00	-185,412.00	0.00	0.00	0.00

Conducatorul institutiei,  
**Șuleap Vasile**

Conducatorul compartimentului financiar-contabil,  
**Bobu Maria**

**BUGETUL LOCAL - INITIAL pe anul 2012 - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	1,908,739.00	0.00	510,267.00	506,165.00	496,589.00	395,718.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,860,214.00	0.00	475,037.00	501,730.00	492,159.00	391,288.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,818,965.00	0.00	451,872.00	480,450.00	471,000.00	415,643.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	246,361.00	0.00	62,072.00	59,700.00	64,700.00	59,889.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	246,361.00	0.00	62,072.00	59,700.00	64,700.00	59,889.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	12,800.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	12,800.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	233,561.00	0.00	58,872.00	56,500.00	61,500.00	56,689.00
13	Cote defalcate din impozitul pe venit	04.02.01	91,372.00	0.00	23,372.00	21,000.00	26,000.00	21,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	142,189.00	0.00	35,500.00	35,500.00	35,500.00	35,689.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	180,850.00	0.00	58,100.00	62,200.00	53,850.00	6,700.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	180,850.00	0.00	58,100.00	62,200.00	53,850.00	6,700.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	53,150.00	0.00	17,550.00	18,050.00	15,150.00	2,400.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	24,850.00	0.00	6,250.00	8,750.00	8,750.00	1,100.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	28,300.00	0.00	11,300.00	9,300.00	6,400.00	1,300.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	120,600.00	0.00	38,750.00	42,650.00	36,500.00	2,700.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	55,400.00	0.00	13,500.00	19,400.00	20,500.00	2,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	63,200.00	0.00	23,250.00	23,250.00	16,000.00	700.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	3,100.00	0.00	800.00	500.00	1,200.00	600.00
28	Alte impozite si taxe pe proprietate	07.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,391,754.00	0.00	331,700.00	358,550.00	352,450.00	349,054.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,326,954.00	0.00	317,200.00	336,100.00	336,000.00	337,654.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,034,900.00	0.00	258,700.00	258,800.00	258,700.00	258,700.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	292,054.00	0.00	58,500.00	77,300.00	77,300.00	78,954.00
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	64,800.00	0.00	14,500.00	22,450.00	16,450.00	11,400.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	52,000.00	0.00	11,300.00	19,250.00	13,250.00	8,200.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	32,100.00	0.00	9,100.00	12,000.00	5,000.00	6,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	19,900.00	0.00	2,200.00	7,250.00	8,250.00	2,200.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	12,800.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	41,249.00	0.00	23,165.00	21,280.00	21,159.00	-24,355.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	33,028.00	0.00	9,465.00	7,859.00	7,859.00	7,845.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	33,028.00	0.00	9,465.00	7,859.00	7,859.00	7,845.00
53	Restituirii de fonduri din finantarea bugetara a anilor precedenti	30.02.03	15,028.00	0.00	4,965.00	3,359.00	3,359.00	3,345.00
54	Venituri din concesiuni si inchirieri	30.02.05	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00



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
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	8,221.00	0.00	13,700.00	13,421.00	13,300.00	-32,200.00
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	17,921.00	0.00	700.00	1,421.00	800.00	15,000.00
62	Venituri din prestari de servicii	33.02.08	15,071.00	0.00	0.00	671.00	0.00	14,400.00
65	Taxe din activitati cadastrale si Agricultura	33.02.24	2,850.00	0.00	700.00	750.00	800.00	600.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	8,800.00	0.00	2,100.00	2,100.00	2,100.00	2,500.00
70	Taxe extrajudiciare de timbru	34.02.02	8,800.00	0.00	2,100.00	2,100.00	2,100.00	2,500.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	32,000.00	0.00	8,500.00	7,500.00	8,000.00	8,000.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	32,000.00	0.00	8,500.00	7,500.00	8,000.00	8,000.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	9,500.00	0.00	2,400.00	2,400.00	2,400.00	2,300.00
82	Alte venituri	36.02.50	9,500.00	0.00	2,400.00	2,400.00	2,400.00	2,300.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-60,000.00	0.00	0.00	0.00	0.00	-60,000.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-60,000.00	0.00	0.00	0.00	0.00	-60,000.00
94	IV. SUBVENTII (cod 00.18)	00.17	48,525.00	0.00	35,230.00	4,435.00	4,430.00	4,430.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	48,525.00	0.00	35,230.00	4,435.00	4,430.00	4,430.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	48,525.00	0.00	35,230.00	4,435.00	4,430.00	4,430.00
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	48,525.00	0.00	35,230.00	4,435.00	4,430.00	4,430.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30,800.00	0.00	30,800.00	0.00	0.00	0.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	17,725.00	0.00	4,430.00	4,435.00	4,430.00	4,430.00
<b>116</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>1,908,739.00</b>	<b>0.00</b>	<b>510,267.00</b>	<b>506,165.00</b>	<b>496,589.00</b>	<b>395,718.00</b>
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,908,739.00	0.00	510,267.00	506,165.00	496,589.00	395,718.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,261,430.00	0.00	312,370.00	316,390.00	316,285.00	316,385.00
119	Cheltuieli salariale in bani	10.01	995,900.00	0.00	246,650.00	249,850.00	249,550.00	249,850.00
120	Salarii de baza	10.01.01	846,900.00	0.00	210,650.00	212,350.00	212,050.00	211,850.00
124	Sporuri pentru conditii de munca	10.01.05	36,800.00	0.00	9,200.00	9,200.00	9,200.00	9,200.00
125	Alte sporuri	10.01.06	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
130	Fond aferent platii cu ora	10.01.11	27,000.00	0.00	6,000.00	7,000.00	7,000.00	7,000.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	45,200.00	0.00	11,300.00	11,300.00	11,300.00	11,300.00
136	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	2,000.00	2,500.00	2,500.00	3,000.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	265,530.00	0.00	65,720.00	66,540.00	66,735.00	66,535.00
146	Contributii de asigurari sociale de stat	10.03.01	197,230.00	0.00	48,885.00	49,515.00	49,415.00	49,415.00
147	Contributii de asigurari de somaj	10.03.02	4,990.00	0.00	1,290.00	1,200.00	1,300.00	1,200.00
148	Contributii de asigurari sociale de sanatate	10.03.03	52,490.00	0.00	13,060.00	13,110.00	13,110.00	13,210.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,380.00	0.00	595.00	595.00	595.00	595.00
151	Contributii pt concedii si indemnizatii	10.03.06	8,440.00	0.00	1,890.00	2,120.00	2,315.00	2,115.00
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	509,194.00	0.00	139,857.00	161,400.00	151,929.00	56,008.00
153	Bunuri si servicii	20.01	315,000.00	0.00	95,907.00	83,500.00	98,693.00	36,900.00
154	Furnituri de birou	20.01.01	3,900.00	0.00	2,100.00	1,000.00	400.00	400.00
155	Materiale pentru curatenie	20.01.02	3,900.00	0.00	1,200.00	900.00	500.00	1,300.00
156	Incalzit, Iluminat si forta motrica	20.01.03	121,500.00	0.00	49,300.00	23,000.00	27,200.00	22,000.00

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
158	Carburanti si lubrifianti	20.01.05	37,800.00	0.00	12,200.00	8,200.00	16,200.00	1,200.00
159	Piese de schimb	20.01.06	16,800.00	0.00	6,000.00	6,800.00	2,000.00	2,000.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,900.00	0.00	8,000.00	10,000.00	5,900.00	8,000.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	59,000.00	0.00	10,607.00	18,000.00	30,393.00	0.00
163	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	40,200.00	0.00	6,500.00	15,600.00	16,100.00	2,000.00
164	Reparatii curente	20.02	111,800.00	0.00	11,300.00	67,500.00	30,000.00	3,000.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,800.00	0.00	5,300.00	2,500.00	1,000.00	0.00
176	Alte obiecte de inventar	20.05.30	8,800.00	0.00	5,300.00	2,500.00	1,000.00	0.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,900.00	0.00	5,650.00	4,150.00	6,650.00	3,450.00
178	Deplasari interne, detaoari, transferari	20.06.01	19,900.00	0.00	5,650.00	4,150.00	6,650.00	3,450.00
184	Pregatire profesionala	20.13	4,850.00	0.00	2,600.00	1,750.00	500.00	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	48,844.00	0.00	19,100.00	2,000.00	15,086.00	12,658.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	48,844.00	0.00	19,100.00	2,000.00	15,086.00	12,658.00
250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	138,115.00	0.00	58,040.00	28,375.00	28,375.00	23,325.00
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	138,115.00	0.00	58,040.00	28,375.00	28,375.00	23,325.00
253	Ajutoare sociale in numerar	57.02.01	138,115.00	0.00	58,040.00	28,375.00	28,375.00	23,325.00
<b>287</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>630,070.00</b>	<b>0.00</b>	<b>163,387.00</b>	<b>170,730.00</b>	<b>180,173.00</b>	<b>115,780.00</b>
<b>288</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>630,070.00</b>	<b>0.00</b>	<b>163,387.00</b>	<b>170,730.00</b>	<b>180,173.00</b>	<b>115,780.00</b>
289	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	630,070.00	0.00	163,387.00	170,730.00	180,173.00	115,780.00
290	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	373,520.00	0.00	93,380.00	93,380.00	93,380.00	93,380.00
291	Cheltuieli salariale in bani	10.01	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00
292	Salarii de baza	10.01.01	254,800.00	0.00	63,700.00	63,700.00	63,700.00	63,700.00
303	Indemnizatii platite unor persoane din afara unitatii	10.01.12	45,200.00	0.00	11,300.00	11,300.00	11,300.00	11,300.00
317	Contributii (cod 10.03.01 la 10.03.06)	10.03	73,520.00	0.00	18,380.00	18,380.00	18,380.00	18,380.00
318	Contributii de asigurari sociale de stat	10.03.01	52,800.00	0.00	13,200.00	13,200.00	13,200.00	13,200.00
319	Contributii de asigurari de somaj	10.03.02	1,320.00	0.00	330.00	330.00	330.00	330.00
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	1,200.00	0.00	300.00	300.00	300.00	300.00
323	Contributii pt concedii si indemnizatii	10.03.06	2,200.00	0.00	550.00	550.00	550.00	550.00
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	256,550.00	0.00	70,007.00	77,350.00	86,793.00	22,400.00
325	Bunuri si servicii	20.01	181,000.00	0.00	47,707.00	49,100.00	71,793.00	12,400.00
326	Furnituri de birou	20.01.01	2,900.00	0.00	1,400.00	700.00	400.00	400.00
327	Materiale pentru curatenie	20.01.02	1,900.00	0.00	700.00	400.00	0.00	800.00
328	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	16,000.00	10,000.00	14,000.00	0.00
330	Carburanti si lubrifianti	20.01.05	25,200.00	0.00	8,000.00	4,000.00	12,000.00	1,200.00
331	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	6,000.00	6,000.00	4,000.00	8,000.00
334	Materiale si prestari de servicii cu caracter functional	20.01.09	44,000.00	0.00	8,607.00	11,000.00	24,393.00	0.00
335	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	35,000.00	0.00	5,000.00	15,000.00	15,000.00	0.00
336	Reparatii curente	20.02	30,000.00	0.00	7,500.00	22,500.00	0.00	0.00
345	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	1,500.00	2,500.00	1,000.00	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
348	Alte obiecte de inventar	20.05.30	5,000.00	0.00	1,500.00	2,500.00	1,000.00	0.00
349	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,500.00	0.00	500.00	1,500.00	1,500.00	0.00
350	Deplasari interne, detaoari, transferari	20.06.01	3,500.00	0.00	500.00	1,500.00	1,500.00	0.00
356	Pregatire profesionala	20.13	3,050.00	0.00	800.00	1,750.00	500.00	0.00
373	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	34,000.00	0.00	12,000.00	0.00	12,000.00	10,000.00
381	Alte cheltuieli cu bunuri si servicii	20.30.30	34,000.00	0.00	12,000.00	0.00	12,000.00	10,000.00
<b>459</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>630,070.00</b>	<b>0.00</b>	<b>163,387.00</b>	<b>170,730.00</b>	<b>180,173.00</b>	<b>115,780.00</b>
<b>460</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>630,070.00</b>	<b>0.00</b>	<b>163,387.00</b>	<b>170,730.00</b>	<b>180,173.00</b>	<b>115,780.00</b>
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,156,669.00	0.00	333,880.00	285,435.00	271,416.00	265,938.00
<b>1511</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>922,600.00</b>	<b>0.00</b>	<b>255,000.00</b>	<b>222,600.00</b>	<b>222,500.00</b>	<b>222,500.00</b>
1512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	922,600.00	0.00	255,000.00	222,600.00	222,500.00	222,500.00
1513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	822,600.00	0.00	205,600.00	205,700.00	205,600.00	205,700.00
1514	Cheltuieli salariale in bani	10.01	644,800.00	0.00	161,200.00	161,300.00	161,000.00	161,300.00
1515	Salarii de baza	10.01.01	541,000.00	0.00	136,500.00	135,100.00	134,800.00	134,600.00
1519	Sporuri pentru conditii de munca	10.01.05	36,800.00	0.00	9,200.00	9,200.00	9,200.00	9,200.00
1520	Alte sporuri	10.01.06	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
1525	Fond aferent platii cu ora	10.01.11	27,000.00	0.00	6,000.00	7,000.00	7,000.00	7,000.00
1531	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	2,000.00	2,500.00	2,500.00	3,000.00
1540	Contributii (cod 10.03.01 la 10.03.06)	10.03	177,800.00	0.00	44,400.00	44,400.00	44,600.00	44,400.00
1541	Contributii de asigurari sociale de stat	10.03.01	133,800.00	0.00	33,500.00	33,500.00	33,400.00	33,400.00
1542	Contributii de asigurari de somaj	10.03.02	3,400.00	0.00	900.00	800.00	900.00	800.00
1543	Contributii de asigurari sociale de sanatate	10.03.03	33,800.00	0.00	8,500.00	8,400.00	8,400.00	8,500.00
1544	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	0.00	250.00	250.00	250.00	250.00
1546	Contributii pt concedii si indemnizatii	10.03.06	5,800.00	0.00	1,250.00	1,450.00	1,650.00	1,450.00
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	100,000.00	0.00	49,400.00	16,900.00	16,900.00	16,800.00
1548	Bunuri si servicii	20.01	70,500.00	0.00	33,700.00	14,400.00	11,900.00	10,500.00
1549	Furnituri de birou	20.01.01	1,000.00	0.00	700.00	300.00	0.00	0.00
1550	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
1551	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	18,800.00	0.00	3,200.00	8,000.00
1553	Carburanti si lubrifianti	20.01.05	12,600.00	0.00	4,200.00	4,200.00	4,200.00	0.00
1554	Piese de schimb	20.01.06	8,800.00	0.00	4,000.00	4,800.00	0.00	0.00
1556	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,900.00	0.00	2,000.00	4,000.00	1,900.00	0.00
1557	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00
1558	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	5,200.00	0.00	1,500.00	600.00	1,100.00	2,000.00
1559	Reparatii curente	20.02	6,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1568	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,800.00	0.00	3,800.00	0.00	0.00	0.00
1571	Alte obiecte de inventar	20.05.30	3,800.00	0.00	3,800.00	0.00	0.00	0.00
1572	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,800.00	0.00	5,000.00	2,500.00	5,000.00	3,300.00
1573	Deplasari interne, detaoari, transferari	20.06.01	15,800.00	0.00	5,000.00	2,500.00	5,000.00	3,300.00
1579	Pregatire profesionala	20.13	1,800.00	0.00	1,800.00	0.00	0.00	0.00
1596	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,100.00	0.00	2,100.00	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
1604	Alte cheltuieli cu bunuri si servicii	20.30.30	2,100.00	0.00	2,100.00	0.00	0.00	0.00
<b>1682</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>922,600.00</b>	<b>0.00</b>	<b>255,000.00</b>	<b>222,600.00</b>	<b>222,500.00</b>	<b>222,500.00</b>
<b>1684</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>922,600.00</b>	<b>0.00</b>	<b>255,000.00</b>	<b>222,600.00</b>	<b>222,500.00</b>	<b>222,500.00</b>
<b>1697</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>19,825.00</b>	<b>0.00</b>	<b>6,080.00</b>	<b>4,585.00</b>	<b>4,580.00</b>	<b>4,580.00</b>
1698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,825.00	0.00	6,080.00	4,585.00	4,580.00	4,580.00
1699	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,725.00	0.00	4,430.00	4,435.00	4,430.00	4,430.00
1700	Cheltuieli salariale in bani	10.01	13,800.00	0.00	3,450.00	3,450.00	3,450.00	3,450.00
1701	Salarii de baza	10.01.01	13,800.00	0.00	3,450.00	3,450.00	3,450.00	3,450.00
1726	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,925.00	0.00	980.00	985.00	980.00	980.00
1727	Contributii de asigurari sociale de stat	10.03.01	2,900.00	0.00	725.00	725.00	725.00	725.00
1728	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00
1729	Contributii de asigurari sociale de sanatate	10.03.03	760.00	0.00	190.00	190.00	190.00	190.00
1730	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	15.00	15.00	15.00	15.00
1732	Contributii pt concedii si indemnizatii	10.03.06	125.00	0.00	30.00	35.00	30.00	30.00
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	2,100.00	0.00	1,650.00	150.00	150.00	150.00
1734	Bunuri si servicii	20.01	1,500.00	0.00	1,500.00	0.00	0.00	0.00
1737	Incalzit, Iluminat si forta motrica	20.01.03	1,500.00	0.00	1,500.00	0.00	0.00	0.00
1758	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	600.00	0.00	150.00	150.00	150.00	150.00
1759	Deplasari interne, detaoari, transferari	20.06.01	600.00	0.00	150.00	150.00	150.00	150.00
<b>1871</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>19,825.00</b>	<b>0.00</b>	<b>6,080.00</b>	<b>4,585.00</b>	<b>4,580.00</b>	<b>4,580.00</b>
<b>1875</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>28,544.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>17,000.00</b>	<b>3,086.00</b>	<b>2,658.00</b>
1876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,544.00	0.00	5,800.00	17,000.00	3,086.00	2,658.00
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	28,544.00	0.00	5,800.00	17,000.00	3,086.00	2,658.00
1923	Reparatii curente	20.02	15,800.00	0.00	800.00	15,000.00	0.00	0.00
1960	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,744.00	0.00	5,000.00	2,000.00	3,086.00	2,658.00
1968	Alte cheltuieli cu bunuri si servicii	20.30.30	12,744.00	0.00	5,000.00	2,000.00	3,086.00	2,658.00
<b>2046</b>	<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>28,544.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>17,000.00</b>	<b>3,086.00</b>	<b>2,658.00</b>
<b>2047</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>28,544.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>17,000.00</b>	<b>3,086.00</b>	<b>2,658.00</b>
<b>2063</b>	<b>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)</b>	<b>68.02</b>	<b>185,700.00</b>	<b>0.00</b>	<b>67,000.00</b>	<b>41,250.00</b>	<b>41,250.00</b>	<b>36,200.00</b>
2064	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	185,700.00	0.00	67,000.00	41,250.00	41,250.00	36,200.00
2065	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,585.00	0.00	8,960.00	12,875.00	12,875.00	12,875.00
2066	Cheltuieli salariale in bani	10.01	37,300.00	0.00	7,000.00	10,100.00	10,100.00	10,100.00
2067	Salarii de baza	10.01.01	37,300.00	0.00	7,000.00	10,100.00	10,100.00	10,100.00
2092	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,285.00	0.00	1,960.00	2,775.00	2,775.00	2,775.00
2093	Contributii de asigurari sociale de stat	10.03.01	7,730.00	0.00	1,460.00	2,090.00	2,090.00	2,090.00
2094	Contributii de asigurari de somaj	10.03.02	190.00	0.00	40.00	50.00	50.00	50.00
2095	Contributii de asigurari sociale de sanatate	10.03.03	1,930.00	0.00	370.00	520.00	520.00	520.00
2096	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	120.00	0.00	30.00	30.00	30.00	30.00
2098	Contributii pt concedii si indemnizatii	10.03.06	315.00	0.00	60.00	85.00	85.00	85.00
2197	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	138,115.00	0.00	58,040.00	28,375.00	28,375.00	23,325.00

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
2199	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	138,115.00	0.00	58,040.00	28,375.00	28,375.00	23,325.00
2200	Ajutoare sociale in numerar	57.02.01	138,115.00	0.00	58,040.00	28,375.00	28,375.00	23,325.00
<b>2235</b>	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>132,000.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>
<b>2236</b>	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>132,000.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>
<b>2241</b>	<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>43,600.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>3,200.00</b>
<b>2242</b>	<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>43,600.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>3,200.00</b>
<b>2244</b>	<b>Alte cheltuieli in domeniul asiaurarilor si asistentei sociale</b>	<b>68.02.50</b>	<b>10,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,050.00</b>	<b>5,050.00</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	62,000.00	0.00	13,000.00	20,000.00	15,000.00	14,000.00
<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>62,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>14,000.00</b>
2248	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	62,000.00	0.00	13,000.00	20,000.00	15,000.00	14,000.00
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	62,000.00	0.00	13,000.00	20,000.00	15,000.00	14,000.00
2284	Bunuri si servicii	20.01	62,000.00	0.00	13,000.00	20,000.00	15,000.00	14,000.00
2287	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	13,000.00	13,000.00	10,000.00	14,000.00
2293	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	0.00	7,000.00	5,000.00	0.00
<b>2424</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>62,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>14,000.00</b>
2605	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00
<b>3134</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
3135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00
3170	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00
3182	Reparatii curente	20.02	60,000.00	0.00	0.00	30,000.00	30,000.00	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>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>3306</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>

Conducatorul institutiei,  
**Șuleap Vasile**

Conducatorul compartimentului financiar-contabil,  
**Bobu Maria**

**BUGETUL LOCAL - INITIAL pe anul 2012 - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	60,000.00	0.00	0.00	0.00	0.00	60,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	60,000.00	0.00	0.00	0.00	0.00	60,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	60,000.00	0.00	0.00	0.00	0.00	60,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	60,000.00	0.00	0.00	0.00	0.00	60,000.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	60,000.00	0.00	0.00	0.00	0.00	60,000.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	60,000.00	0.00	0.00	0.00	0.00	60,000.00
<b>95</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>245,412.00</b>	<b>0.00</b>	<b>185,412.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>
100	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,000.00	0.00	0.00	0.00	0.00	60,000.00
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	60,000.00	0.00	0.00	0.00	0.00	60,000.00
107	Programe de dezvoltare	55.01.13	60,000.00	0.00	0.00	0.00	0.00	60,000.00
161	CHELTUIELI DE CAPITAL (cod 71+72)	70	185,412.00	0.00	185,412.00	0.00	0.00	0.00
162	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	185,412.00	0.00	185,412.00	0.00	0.00	0.00
163	Active fixe	71.01	185,412.00	0.00	185,412.00	0.00	0.00	0.00
167	Alte active fixe	71.01.30	185,412.00	0.00	185,412.00	0.00	0.00	0.00
825	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	55,412.00	0.00	55,412.00	0.00	0.00	0.00
<b>1024</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>55,412.00</b>	<b>0.00</b>	<b>55,412.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1090	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,412.00	0.00	55,412.00	0.00	0.00	0.00
1091	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	55,412.00	0.00	55,412.00	0.00	0.00	0.00
1092	Active fixe	71.01	55,412.00	0.00	55,412.00	0.00	0.00	0.00
1096	Alte active fixe	71.01.30	55,412.00	0.00	55,412.00	0.00	0.00	0.00
<b>1112</b>	<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>55,412.00</b>	<b>0.00</b>	<b>55,412.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1113</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>55,412.00</b>	<b>0.00</b>	<b>55,412.00</b>	<b>0.00</b>	<b>0.00</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	60,000.00	0.00	0.00	0.00	0.00	60,000.00
<b>1328</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>
1333	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,000.00	0.00	0.00	0.00	0.00	60,000.00
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	60,000.00	0.00	0.00	0.00	0.00	60,000.00
1340	Programe de dezvoltare	55.01.13	60,000.00	0.00	0.00	0.00	0.00	60,000.00
<b>1417</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>
<b>1419</b>	<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.02.05.02</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>
1422	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	130,000.00	0.00	130,000.00	0.00	0.00	0.00
<b>1702</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1768	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	130,000.00	0.00	0.00	0.00
1769	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	130,000.00	0.00	130,000.00	0.00	0.00	0.00
1770	Active fixe	71.01	130,000.00	0.00	130,000.00	0.00	0.00	0.00
1774	Alte active fixe	71.01.30	130,000.00	0.00	130,000.00	0.00	0.00	0.00
<b>1790</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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
1791	Drumuri si poduri	84.02.03.01	130,000.00	0.00	130,000.00	0.00	0.00	0.00
1892	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-185,412.00	0.00	-185,412.00	0.00	0.00	0.00
1895	DEFICIT	99.02	-185,412.00	0.00	-185,412.00	0.00	0.00	0.00

Conducatorul institutiei,

**Șuleap Vasile**

Conducatorul compartimentului financiar-contabil,

**Bobu Maria**