

**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	1,985,871.00	0.00	569,911.00	562,718.00	409,119.00	444,123.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	547,879.00	0.00	217,550.00	215,189.00	61,590.00	53,550.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,892,573.00	0.00	532,450.00	557,489.00	403,890.00	398,744.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,786,323.00	0.00	481,250.00	507,429.00	401,750.00	395,894.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	296,379.00	0.00	86,500.00	110,929.00	53,700.00	45,250.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	296,379.00	0.00	86,500.00	110,929.00	53,700.00	45,250.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,700.00	0.00	1,500.00	1,000.00	700.00	500.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,700.00	0.00	1,500.00	1,000.00	700.00	500.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	292,679.00	0.00	85,000.00	109,929.00	53,000.00	44,750.00
14	Cote defalcate din impozitul pe venit	04.02.01	87,750.00	0.00	35,000.00	45,000.00	3,000.00	4,750.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	204,929.00	0.00	50,000.00	64,929.00	50,000.00	40,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	108,500.00	0.00	62,100.00	39,000.00	4,250.00	3,150.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	108,500.00	0.00	62,100.00	39,000.00	4,250.00	3,150.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	44,900.00	0.00	27,500.00	14,000.00	1,900.00	1,500.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	41,400.00	0.00	26,000.00	13,000.00	1,400.00	1,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,500.00	0.00	1,500.00	1,000.00	500.00	500.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	63,600.00	0.00	34,600.00	25,000.00	2,350.00	1,650.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	24,000.00	0.00	14,100.00	8,200.00	1,300.00	400.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	800.00	0.00	500.00	200.00	50.00	50.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	38,800.00	0.00	20,000.00	16,600.00	1,000.00	1,200.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,381,444.00	0.00	332,650.00	357,500.00	343,800.00	347,494.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,344,694.00	0.00	314,900.00	342,300.00	342,300.00	345,194.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	919,900.00	0.00	229,900.00	229,900.00	229,900.00	230,200.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	424,794.00	0.00	85,000.00	112,400.00	112,400.00	114,994.00
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	36,750.00	0.00	17,750.00	15,200.00	1,500.00	2,300.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	31,000.00	0.00	15,000.00	13,200.00	1,000.00	1,800.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	25,000.00	0.00	11,500.00	12,000.00	500.00	1,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	6,000.00	0.00	3,500.00	1,200.00	500.00	800.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,700.00	0.00	2,700.00	2,000.00	500.00	500.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	50.00	0.00	50.00	0.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	106,250.00	0.00	51,200.00	50,060.00	2,140.00	2,850.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	49,500.00	0.00	25,000.00	23,500.00	500.00	500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	49,500.00	0.00	25,000.00	23,500.00	500.00	500.00
57	Venituri din concesiuni si inchirieri	30.02.05	49,500.00	0.00	25,000.00	23,500.00	500.00	500.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	56,750.00	0.00	26,200.00	26,560.00	1,640.00	2,350.00
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	15,000.00	0.00	6,500.00	7,500.00	500.00	500.00
65	Venituri din prestari de servicii	33.02.08	15,000.00	0.00	6,500.00	7,500.00	500.00	500.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,450.00	0.00	1,200.00	500.00	300.00	450.00
73	Taxe extrajudiciare de timbru	34.02.02	2,450.00	0.00	1,200.00	500.00	300.00	450.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	12,300.00	0.00	6,500.00	4,560.00	340.00	900.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	12,300.00	0.00	6,500.00	4,560.00	340.00	900.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	27,000.00	0.00	12,000.00	14,000.00	500.00	500.00
86	Alte venituri	36.02.50	27,000.00	0.00	12,000.00	14,000.00	500.00	500.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-357,136.00	0.00	-116,163.00	-124,631.00	-24,979.00	-91,363.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	357,136.00	0.00	116,163.00	124,631.00	24,979.00	91,363.00
108	IV. SUBVENTII (cod 00.18)	00.17	93,298.00	0.00	37,461.00	5,229.00	5,229.00	45,379.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	93,298.00	0.00	37,461.00	5,229.00	5,229.00	45,379.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	93,298.00	0.00	37,461.00	5,229.00	5,229.00	45,379.00
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	93,298.00	0.00	37,461.00	5,229.00	5,229.00	45,379.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	72,298.00	0.00	32,148.00	0.00	0.00	40,150.00
149	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	21,000.00	0.00	5,313.00	5,229.00	5,229.00	5,229.00
<b>196</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>2,010,593.00</b>	<b>0.00</b>	<b>578,748.00</b>	<b>576,087.00</b>	<b>409,140.00</b>	<b>446,618.00</b>
197	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,741,093.00	0.00	453,748.00	478,087.00	384,140.00	425,118.00
198	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,191,500.00	0.00	305,890.00	300,269.00	296,658.00	288,683.00
199	Cheltuieli salariale in bani	10.01	940,064.00	0.00	238,034.00	236,250.00	234,850.00	230,930.00
200	Salarii de baza	10.01.01	802,764.00	0.00	203,334.00	201,550.00	200,850.00	197,030.00
201	Sporuri pentru conditii de munca	10.01.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
202	Alte sporuri	10.01.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
203	Fond aferent platii cu ora	10.01.11	49,500.00	0.00	12,400.00	12,400.00	12,400.00	12,300.00
204	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,600.00	0.00	6,500.00	6,500.00	5,800.00	5,800.00
205	Alte drepturi salariale in bani	10.01.30	35,200.00	0.00	8,800.00	8,800.00	8,800.00	8,800.00
206	Contributii (cod 10.03.01 la 10.03.06)	10.03	251,436.00	0.00	67,856.00	64,019.00	61,808.00	57,753.00
207	Contributii de asigurari sociale de stat	10.03.01	186,888.00	0.00	51,417.00	47,580.00	45,898.00	41,993.00
208	Contributii de asigurari de somaj	10.03.02	4,824.00	0.00	1,226.00	1,226.00	1,186.00	1,186.00
209	Contributii de asigurari sociale de sanatate	10.03.03	50,382.00	0.00	12,833.00	12,833.00	12,433.00	12,283.00
210	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,490.00	0.00	385.00	385.00	360.00	360.00
211	Contributii pt concedii si indemnizatii	10.03.06	7,852.00	0.00	1,995.00	1,995.00	1,931.00	1,931.00
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	287,737.00	0.00	87,360.00	112,968.00	65,932.00	21,477.00
213	Bunuri si servicii	20.01	193,337.00	0.00	57,960.00	56,568.00	57,732.00	21,077.00
214	Furnituri de birou	20.01.01	6,000.00	0.00	1,700.00	1,300.00	1,700.00	1,300.00
215	Materiale pentru curatenie	20.01.02	3,800.00	0.00	1,400.00	500.00	1,900.00	0.00

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216	Incalzit, Iluminat si forta motrica	20.01.03	64,000.00	0.00	14,300.00	18,800.00	21,250.00	9,650.00
217	Carburanti si lubrifianti	20.01.05	7,500.00	0.00	2,000.00	2,500.00	1,973.00	1,027.00
218	Piese de schimb	20.01.06	3,700.00	0.00	1,300.00	1,700.00	700.00	0.00
219	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,200.00	0.00	6,350.00	7,350.00	7,000.00	1,500.00
220	Materiale si prestari de servicii cu caracter functional	20.01.09	61,837.00	0.00	20,710.00	21,218.00	17,909.00	2,000.00
221	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	24,300.00	0.00	10,200.00	3,200.00	5,300.00	5,600.00
222	Reparatii curente	20.02	50,000.00	0.00	10,000.00	40,000.00	0.00	0.00
223	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00
224	Alte obiecte de inventar	20.05.30	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,400.00	0.00	5,400.00	7,400.00	7,200.00	400.00
226	Deplasari interne, detaoari, transferari	20.06.01	20,400.00	0.00	5,400.00	7,400.00	7,200.00	400.00
227	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
228	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,000.00	0.00	10,000.00	8,000.00	0.00	0.00
229	Alte cheltuieli cu bunuri si servicii	20.30.30	18,000.00	0.00	10,000.00	8,000.00	0.00	0.00
230	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	80,000.00	0.00	2,500.00	45,000.00	2,500.00	30,000.00
231	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	10,000.00	0.00	2,500.00	5,000.00	2,500.00	0.00
232	Transferuri catre institutii publice	51.01.01	10,000.00	0.00	2,500.00	5,000.00	2,500.00	0.00
233	Transferuri de capital (cod 51.02.12)	51.02	70,000.00	0.00	0.00	40,000.00	0.00	30,000.00
234	Alte transferuri de capital catre institutiile publice	51.02.29	70,000.00	0.00	0.00	40,000.00	0.00	30,000.00
235	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	42,358.00	0.00	0.00	0.00	0.00	42,358.00
236	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	42,358.00	0.00	0.00	0.00	0.00	42,358.00
237	Programe de dezvoltare	55.01.13	42,358.00	0.00	0.00	0.00	0.00	42,358.00
238	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	133,298.00	0.00	56,448.00	18,300.00	16,500.00	42,050.00
239	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	133,298.00	0.00	56,448.00	18,300.00	16,500.00	42,050.00
240	Ajutoare sociale in numerar	57.02.01	133,298.00	0.00	56,448.00	18,300.00	16,500.00	42,050.00
241	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,200.00	0.00	1,550.00	1,550.00	2,550.00	550.00
242	Burse	59.01	6,200.00	0.00	1,550.00	1,550.00	2,550.00	550.00
243	CHELTUIELI DE CAPITAL (cod 71+72)	70	269,500.00	0.00	125,000.00	98,000.00	25,000.00	21,500.00
244	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	269,500.00	0.00	125,000.00	98,000.00	25,000.00	21,500.00
245	Active fixe	71.01	229,500.00	0.00	100,000.00	83,000.00	25,000.00	21,500.00
246	Constructii	71.01.01	176,500.00	0.00	94,000.00	61,000.00	0.00	21,500.00
247	Alte active fixe	71.01.30	53,000.00	0.00	6,000.00	22,000.00	25,000.00	0.00
248	Reparatii capitale aferente activelor fixe	71.03	40,000.00	0.00	25,000.00	15,000.00	0.00	0.00
250	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	590,500.00	0.00	197,152.00	184,215.00	117,177.00	91,956.00
251	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	590,500.00	0.00	197,152.00	184,215.00	117,177.00	91,956.00
252	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	371,000.00	0.00	107,152.00	101,215.00	92,177.00	70,456.00
253	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	300,000.00	0.00	81,702.00	77,865.00	74,254.00	66,179.00
254	Cheltuieli salariale in bani	10.01	241,380.00	0.00	62,000.00	62,000.00	60,600.00	56,780.00
255	Salarii de baza	10.01.01	216,780.00	0.00	55,500.00	55,500.00	54,800.00	50,980.00

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256	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,600.00	0.00	6,500.00	6,500.00	5,800.00	5,800.00
257	Contributii (cod 10.03.01 la 10.03.06)	10.03	58,620.00	0.00	19,702.00	15,865.00	13,654.00	9,399.00
258	Contributii de asigurari sociale de stat	10.03.01	42,968.00	0.00	15,487.00	11,650.00	9,968.00	5,863.00
259	Contributii de asigurari de somaj	10.03.02	1,080.00	0.00	290.00	290.00	250.00	250.00
260	Contributii de asigurari sociale de sanatate	10.03.03	12,450.00	0.00	3,350.00	3,350.00	2,950.00	2,800.00
261	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	350.00	0.00	100.00	100.00	75.00	75.00
262	Contributii pt concedii si indemnizatii	10.03.06	1,772.00	0.00	475.00	475.00	411.00	411.00
263	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	71,000.00	0.00	25,450.00	23,350.00	17,923.00	4,277.00
264	Bunuri si servicii	20.01	68,400.00	0.00	24,050.00	22,950.00	17,523.00	3,877.00
265	Furnituri de birou	20.01.01	2,000.00	0.00	700.00	300.00	700.00	300.00
266	Materiale pentru curatenie	20.01.02	800.00	0.00	400.00	0.00	400.00	0.00
267	Incalzit, Iluminat si forta motrica	20.01.03	9,000.00	0.00	3,000.00	3,000.00	2,250.00	750.00
268	Carburanti si lubrifianti	20.01.05	7,500.00	0.00	2,000.00	2,500.00	1,973.00	1,027.00
269	Piese de schimb	20.01.06	1,700.00	0.00	300.00	700.00	700.00	0.00
270	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,200.00	0.00	4,350.00	4,350.00	5,000.00	500.00
271	Materiale si prestari de servicii cu caracter functional	20.01.09	27,000.00	0.00	11,100.00	9,900.00	5,000.00	1,000.00
272	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	6,200.00	0.00	2,200.00	2,200.00	1,500.00	300.00
273	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00
274	Alte obiecte de inventar	20.05.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00
275	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
276	Deplasari interne, detaoari, transferari	20.06.01	1,600.00	0.00	400.00	400.00	400.00	400.00
277	CHELTUIELI DE CAPITAL (cod 71+72)	70	219,500.00	0.00	90,000.00	83,000.00	25,000.00	21,500.00
278	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	219,500.00	0.00	90,000.00	83,000.00	25,000.00	21,500.00
279	Active fixe	71.01	219,500.00	0.00	90,000.00	83,000.00	25,000.00	21,500.00
280	Constructii	71.01.01	166,500.00	0.00	84,000.00	61,000.00	0.00	21,500.00
281	Alte active fixe	71.01.30	53,000.00	0.00	6,000.00	22,000.00	25,000.00	0.00
283	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	590,500.00	0.00	197,152.00	184,215.00	117,177.00	91,956.00
284	Autoritati executive	51.02.01.03	590,500.00	0.00	197,152.00	184,215.00	117,177.00	91,956.00
308	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	13,000.00	0.00	12,000.00	1,000.00	0.00	0.00
313	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	13,000.00	0.00	12,000.00	1,000.00	0.00	0.00
314	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
315	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
316	Bunuri si servicii	20.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
317	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
318	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00
319	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00
320	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00
321	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
322	Constructii	71.01.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
326	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	13,000.00	0.00	12,000.00	1,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
329	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,246,898.00	0.00	338,986.00	333,554.00	265,054.00	309,304.00
<b>330</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>856,600.00</b>	<b>0.00</b>	<b>234,450.00</b>	<b>226,450.00</b>	<b>202,250.00</b>	<b>193,450.00</b>
331	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	816,600.00	0.00	209,450.00	211,450.00	202,250.00	193,450.00
332	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	714,500.00	0.00	178,600.00	178,600.00	178,600.00	178,700.00
333	Cheltuieli salariale in bani	10.01	560,700.00	0.00	140,200.00	140,200.00	140,200.00	140,100.00
334	Salarii de baza	10.01.01	448,000.00	0.00	112,000.00	112,000.00	112,000.00	112,000.00
335	Sporuri pentru conditii de munca	10.01.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
336	Alte sporuri	10.01.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
337	Fond aferent platii cu ora	10.01.11	49,500.00	0.00	12,400.00	12,400.00	12,400.00	12,300.00
338	Alte drepturi salariale in bani	10.01.30	35,200.00	0.00	8,800.00	8,800.00	8,800.00	8,800.00
339	Contributii (cod 10.03.01 la 10.03.06)	10.03	153,800.00	0.00	38,400.00	38,400.00	38,400.00	38,600.00
340	Contributii de asigurari sociale de stat	10.03.01	115,440.00	0.00	28,810.00	28,810.00	28,810.00	29,010.00
341	Contributii de asigurari de somaj	10.03.02	2,976.00	0.00	744.00	744.00	744.00	744.00
342	Contributii de asigurari sociale de sanatate	10.03.03	29,832.00	0.00	7,458.00	7,458.00	7,458.00	7,458.00
343	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	852.00	0.00	213.00	213.00	213.00	213.00
344	Contributii pt concedii si indemnizatii	10.03.06	4,700.00	0.00	1,175.00	1,175.00	1,175.00	1,175.00
345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	95,900.00	0.00	29,300.00	31,300.00	21,100.00	14,200.00
346	Bunuri si servicii	20.01	52,100.00	0.00	11,300.00	13,300.00	13,300.00	14,200.00
347	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
348	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	500.00	1,500.00	0.00
349	Incalzit, Iluminat si forta motrica	20.01.03	25,000.00	0.00	5,300.00	7,800.00	5,000.00	6,900.00
350	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00
351	Alte bunuri si servicii pentru ntrtineri si functionare	20.01.30	12,100.00	0.00	2,000.00	1,000.00	3,800.00	5,300.00
352	Reparatii curente	20.02	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
353	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
354	Alte obiecte de inventar	20.05.30	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
355	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,800.00	0.00	5,000.00	7,000.00	6,800.00	0.00
356	Deplasari interne, detaoari, transferari	20.06.01	18,800.00	0.00	5,000.00	7,000.00	6,800.00	0.00
357	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
358	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,200.00	0.00	1,550.00	1,550.00	2,550.00	550.00
359	Burse	59.01	6,200.00	0.00	1,550.00	1,550.00	2,550.00	550.00
360	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	25,000.00	15,000.00	0.00	0.00
361	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	25,000.00	15,000.00	0.00	0.00
362	Reparatii capitale aferente activelor fixe	71.03	40,000.00	0.00	25,000.00	15,000.00	0.00	0.00
<b>367</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>856,600.00</b>	<b>0.00</b>	<b>234,450.00</b>	<b>226,450.00</b>	<b>202,250.00</b>	<b>193,450.00</b>
<b>368</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>856,600.00</b>	<b>0.00</b>	<b>234,450.00</b>	<b>226,450.00</b>	<b>202,250.00</b>	<b>193,450.00</b>
<b>379</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>21,000.00</b>	<b>0.00</b>	<b>5,313.00</b>	<b>5,229.00</b>	<b>5,229.00</b>	<b>5,229.00</b>
380	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,000.00	0.00	5,313.00	5,229.00	5,229.00	5,229.00
381	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,000.00	0.00	5,313.00	5,229.00	5,229.00	5,229.00
382	Cheltuieli salariale in bani	10.01	16,284.00	0.00	4,134.00	4,050.00	4,050.00	4,050.00

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
383	Salarii de baza	10.01.01	16,284.00	0.00	4,134.00	4,050.00	4,050.00	4,050.00
384	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,716.00	0.00	1,179.00	1,179.00	1,179.00	1,179.00
385	Contributii de asigurari sociale de stat	10.03.01	3,480.00	0.00	870.00	870.00	870.00	870.00
386	Contributii de asigurari de somaj	10.03.02	108.00	0.00	27.00	27.00	27.00	27.00
387	Contributii de asigurari sociale de sanatate	10.03.03	900.00	0.00	225.00	225.00	225.00	225.00
388	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	48.00	0.00	12.00	12.00	12.00	12.00
389	Contributii pt concedii si indemnizatii	10.03.06	180.00	0.00	45.00	45.00	45.00	45.00
<b>394</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>21,000.00</b>	<b>0.00</b>	<b>5,313.00</b>	<b>5,229.00</b>	<b>5,229.00</b>	<b>5,229.00</b>
<b>398</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>80,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>45,000.00</b>	<b>2,500.00</b>	<b>30,000.00</b>
399	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	2,500.00	45,000.00	2,500.00	30,000.00
400	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	80,000.00	0.00	2,500.00	45,000.00	2,500.00	30,000.00
401	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	10,000.00	0.00	2,500.00	5,000.00	2,500.00	0.00
402	Transferuri catre institutii publice	51.01.01	10,000.00	0.00	2,500.00	5,000.00	2,500.00	0.00
403	Transferuri de capital (cod 51.02.12)	51.02	70,000.00	0.00	0.00	40,000.00	0.00	30,000.00
404	Alte transferuri de capital catre institutiile publice	51.02.29	70,000.00	0.00	0.00	40,000.00	0.00	30,000.00
<b>406</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>80,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>45,000.00</b>	<b>2,500.00</b>	<b>30,000.00</b>
<b>412</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>80,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>45,000.00</b>	<b>2,500.00</b>	<b>30,000.00</b>
<b>423</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>289,298.00</b>	<b>0.00</b>	<b>96,723.00</b>	<b>56,875.00</b>	<b>55,075.00</b>	<b>80,625.00</b>
424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	289,298.00	0.00	96,723.00	56,875.00	55,075.00	80,625.00
425	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	156,000.00	0.00	40,275.00	38,575.00	38,575.00	38,575.00
426	Cheltuieli salariale in bani	10.01	121,700.00	0.00	31,700.00	30,000.00	30,000.00	30,000.00
427	Salarii de baza	10.01.01	121,700.00	0.00	31,700.00	30,000.00	30,000.00	30,000.00
428	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,300.00	0.00	8,575.00	8,575.00	8,575.00	8,575.00
429	Contributii de asigurari sociale de stat	10.03.01	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00
430	Contributii de asigurari de somaj	10.03.02	660.00	0.00	165.00	165.00	165.00	165.00
431	Contributii de asigurari sociale de sanatate	10.03.03	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
432	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	240.00	0.00	60.00	60.00	60.00	60.00
433	Contributii pt concedii si indemnizatii	10.03.06	1,200.00	0.00	300.00	300.00	300.00	300.00
434	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	133,298.00	0.00	56,448.00	18,300.00	16,500.00	42,050.00
435	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	133,298.00	0.00	56,448.00	18,300.00	16,500.00	42,050.00
436	Ajutoare sociale in numerar	57.02.01	133,298.00	0.00	56,448.00	18,300.00	16,500.00	42,050.00
<b>439</b>	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>203,700.00</b>	<b>0.00</b>	<b>56,775.00</b>	<b>55,075.00</b>	<b>53,275.00</b>	<b>38,575.00</b>
<b>440</b>	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>203,700.00</b>	<b>0.00</b>	<b>56,775.00</b>	<b>55,075.00</b>	<b>53,275.00</b>	<b>38,575.00</b>
<b>445</b>	<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>85,598.00</b>	<b>0.00</b>	<b>39,948.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>42,050.00</b>
<b>446</b>	<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>85,598.00</b>	<b>0.00</b>	<b>39,948.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>42,050.00</b>
450	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	107,195.00	0.00	15,610.00	19,318.00	26,909.00	45,358.00
<b>451</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>43,636.00</b>	<b>0.00</b>	<b>9,409.00</b>	<b>11,818.00</b>	<b>19,409.00</b>	<b>3,000.00</b>
452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,636.00	0.00	9,409.00	11,818.00	19,409.00	3,000.00
453	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	43,636.00	0.00	9,409.00	11,818.00	19,409.00	3,000.00

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
454	Bunuri si servicii	20.01	43,636.00	0.00	9,409.00	11,818.00	19,409.00	3,000.00
455	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	6,000.00	8,000.00	14,000.00	2,000.00
456	Materiale si prestari de servicii cu caracter functional	20.01.09	13,636.00	0.00	3,409.00	3,818.00	5,409.00	1,000.00
<b>464</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>43,636.00</b>	<b>0.00</b>	<b>9,409.00</b>	<b>11,818.00</b>	<b>19,409.00</b>	<b>3,000.00</b>
<b>468</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>63,559.00</b>	<b>0.00</b>	<b>6,201.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>42,358.00</b>
469	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,559.00	0.00	6,201.00	7,500.00	7,500.00	42,358.00
470	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	21,201.00	0.00	6,201.00	7,500.00	7,500.00	0.00
471	Bunuri si servicii	20.01	21,201.00	0.00	6,201.00	7,500.00	7,500.00	0.00
472	Materiale si prestari de servicii cu caracter functional	20.01.09	21,201.00	0.00	6,201.00	7,500.00	7,500.00	0.00
473	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	42,358.00	0.00	0.00	0.00	0.00	42,358.00
474	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	42,358.00	0.00	0.00	0.00	0.00	42,358.00
475	Programe de dezvoltare	55.01.13	42,358.00	0.00	0.00	0.00	0.00	42,358.00
<b>478</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>63,559.00</b>	<b>0.00</b>	<b>6,201.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>42,358.00</b>
<b>480</b>	<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.02.05.02</b>	<b>63,559.00</b>	<b>0.00</b>	<b>6,201.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>42,358.00</b>
483	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	53,000.00	0.00	15,000.00	38,000.00	0.00	0.00
<b>505</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>35,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>
506	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	5,000.00	30,000.00	0.00	0.00
507	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	5,000.00	30,000.00	0.00	0.00
508	Bunuri si servicii	20.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
509	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
510	Reparatii curente	20.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
<b>512</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>35,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>513</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>35,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>520</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>18,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>
521	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,000.00	0.00	10,000.00	8,000.00	0.00	0.00
522	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,000.00	0.00	10,000.00	8,000.00	0.00	0.00
523	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,000.00	0.00	10,000.00	8,000.00	0.00	0.00
524	Alte cheltuieli cu bunuri si servicii	20.30.30	18,000.00	0.00	10,000.00	8,000.00	0.00	0.00
<b>530</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>18,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>
532	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-24,722.00	0.00	-8,837.00	-13,369.00	-21.00	-2,495.00
535	DEFICIT	99.02	-24,722.00	0.00	-8,837.00	-13,369.00	-21.00	-2,495.00

Conducatorul institutiei,  
**GRIGORAS PASTRAV**

Conducatorul compartimentului financiar-contabil,  
**MAIEREAN DOMNICA LAURA**

**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	1,628,735.00	0.00	453,748.00	438,087.00	384,140.00	352,760.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,535,437.00	0.00	416,287.00	432,858.00	378,911.00	307,381.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,786,323.00	0.00	481,250.00	507,429.00	401,750.00	395,894.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	296,379.00	0.00	86,500.00	110,929.00	53,700.00	45,250.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	296,379.00	0.00	86,500.00	110,929.00	53,700.00	45,250.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,700.00	0.00	1,500.00	1,000.00	700.00	500.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,700.00	0.00	1,500.00	1,000.00	700.00	500.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	292,679.00	0.00	85,000.00	109,929.00	53,000.00	44,750.00
13	Cote defalcate din impozitul pe venit	04.02.01	87,750.00	0.00	35,000.00	45,000.00	3,000.00	4,750.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	204,929.00	0.00	50,000.00	64,929.00	50,000.00	40,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	108,500.00	0.00	62,100.00	39,000.00	4,250.00	3,150.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	108,500.00	0.00	62,100.00	39,000.00	4,250.00	3,150.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	44,900.00	0.00	27,500.00	14,000.00	1,900.00	1,500.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	41,400.00	0.00	26,000.00	13,000.00	1,400.00	1,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,500.00	0.00	1,500.00	1,000.00	500.00	500.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	63,600.00	0.00	34,600.00	25,000.00	2,350.00	1,650.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	24,000.00	0.00	14,100.00	8,200.00	1,300.00	400.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	800.00	0.00	500.00	200.00	50.00	50.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	38,800.00	0.00	20,000.00	16,600.00	1,000.00	1,200.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,381,444.00	0.00	332,650.00	357,500.00	343,800.00	347,494.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,344,694.00	0.00	314,900.00	342,300.00	342,300.00	345,194.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	919,900.00	0.00	229,900.00	229,900.00	229,900.00	230,200.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	424,794.00	0.00	85,000.00	112,400.00	112,400.00	114,994.00
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	36,750.00	0.00	17,750.00	15,200.00	1,500.00	2,300.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	31,000.00	0.00	15,000.00	13,200.00	1,000.00	1,800.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	25,000.00	0.00	11,500.00	12,000.00	500.00	1,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	6,000.00	0.00	3,500.00	1,200.00	500.00	800.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,700.00	0.00	2,700.00	2,000.00	500.00	500.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	50.00	0.00	50.00	0.00	0.00	0.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-250,886.00	0.00	-64,963.00	-74,571.00	-22,839.00	-88,513.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	49,500.00	0.00	25,000.00	23,500.00	500.00	500.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	49,500.00	0.00	25,000.00	23,500.00	500.00	500.00
54	Venituri din concesiuni si inchirieri	30.02.05	49,500.00	0.00	25,000.00	23,500.00	500.00	500.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-300,386.00	0.00	-89,963.00	-98,071.00	-23,339.00	-89,013.00
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	15,000.00	0.00	6,500.00	7,500.00	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
62	Venituri din prestari de servicii	33.02.08	15,000.00	0.00	6,500.00	7,500.00	500.00	500.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,450.00	0.00	1,200.00	500.00	300.00	450.00
70	Taxe extrajudiciare de timbru	34.02.02	2,450.00	0.00	1,200.00	500.00	300.00	450.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	12,300.00	0.00	6,500.00	4,560.00	340.00	900.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	12,300.00	0.00	6,500.00	4,560.00	340.00	900.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	27,000.00	0.00	12,000.00	14,000.00	500.00	500.00
82	Alte venituri	36.02.50	27,000.00	0.00	12,000.00	14,000.00	500.00	500.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-357,136.00	0.00	-116,163.00	-124,631.00	-24,979.00	-91,363.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-357,136.00	0.00	-116,163.00	-124,631.00	-24,979.00	-91,363.00
94	IV. SUBVENTII (cod 00.18)	00.17	93,298.00	0.00	37,461.00	5,229.00	5,229.00	45,379.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	93,298.00	0.00	37,461.00	5,229.00	5,229.00	45,379.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	93,298.00	0.00	37,461.00	5,229.00	5,229.00	45,379.00
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	93,298.00	0.00	37,461.00	5,229.00	5,229.00	45,379.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	72,298.00	0.00	32,148.00	0.00	0.00	40,150.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	21,000.00	0.00	5,313.00	5,229.00	5,229.00	5,229.00
<b>116</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>1,628,735.00</b>	<b>0.00</b>	<b>453,748.00</b>	<b>438,087.00</b>	<b>384,140.00</b>	<b>352,760.00</b>
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,628,735.00	0.00	453,748.00	438,087.00	384,140.00	352,760.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,191,500.00	0.00	305,890.00	300,269.00	296,658.00	288,683.00
119	Cheltuieli salariale in bani	10.01	940,064.00	0.00	238,034.00	236,250.00	234,850.00	230,930.00
120	Salarii de baza	10.01.01	802,764.00	0.00	203,334.00	201,550.00	200,850.00	197,030.00
124	Sporuri pentru conditii de munca	10.01.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
125	Alte sporuri	10.01.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
130	Fond aferent platii cu ora	10.01.11	49,500.00	0.00	12,400.00	12,400.00	12,400.00	12,300.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,600.00	0.00	6,500.00	6,500.00	5,800.00	5,800.00
136	Alte drepturi salariale in bani	10.01.30	35,200.00	0.00	8,800.00	8,800.00	8,800.00	8,800.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	251,436.00	0.00	67,856.00	64,019.00	61,808.00	57,753.00
146	Contributii de asigurari sociale de stat	10.03.01	186,888.00	0.00	51,417.00	47,580.00	45,898.00	41,993.00
147	Contributii de asigurari de somaj	10.03.02	4,824.00	0.00	1,226.00	1,226.00	1,186.00	1,186.00
148	Contributii de asigurari sociale de sanatate	10.03.03	50,382.00	0.00	12,833.00	12,833.00	12,433.00	12,283.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,490.00	0.00	385.00	385.00	360.00	360.00
151	Contributii pt concedii si indemnizatii	10.03.06	7,852.00	0.00	1,995.00	1,995.00	1,931.00	1,931.00
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	287,737.00	0.00	87,360.00	112,968.00	65,932.00	21,477.00
153	Bunuri si servicii	20.01	193,337.00	0.00	57,960.00	56,568.00	57,732.00	21,077.00
154	Furnituri de birou	20.01.01	6,000.00	0.00	1,700.00	1,300.00	1,700.00	1,300.00
155	Materiale pentru curatenie	20.01.02	3,800.00	0.00	1,400.00	500.00	1,900.00	0.00
156	Incalzit, iluminat si forta motrica	20.01.03	64,000.00	0.00	14,300.00	18,800.00	21,250.00	9,650.00
158	Carburanti si lubrifianti	20.01.05	7,500.00	0.00	2,000.00	2,500.00	1,973.00	1,027.00
159	Piese de schimb	20.01.06	3,700.00	0.00	1,300.00	1,700.00	700.00	0.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,200.00	0.00	6,350.00	7,350.00	7,000.00	1,500.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	61,837.00	0.00	20,710.00	21,218.00	17,909.00	2,000.00

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
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	24,300.00	0.00	10,200.00	3,200.00	5,300.00	5,600.00
164	Reparatii curente	20.02	50,000.00	0.00	10,000.00	40,000.00	0.00	0.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00
176	Alte obiecte de inventar	20.05.30	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,400.00	0.00	5,400.00	7,400.00	7,200.00	400.00
178	Deplasari interne, detaoari, transferari	20.06.01	20,400.00	0.00	5,400.00	7,400.00	7,200.00	400.00
184	Pregătire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
201	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,000.00	0.00	10,000.00	8,000.00	0.00	0.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	18,000.00	0.00	10,000.00	8,000.00	0.00	0.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	10,000.00	0.00	2,500.00	5,000.00	2,500.00	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	10,000.00	0.00	2,500.00	5,000.00	2,500.00	0.00
234	Transferuri catre institutii publice	51.01.01	10,000.00	0.00	2,500.00	5,000.00	2,500.00	0.00
250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	133,298.00	0.00	56,448.00	18,300.00	16,500.00	42,050.00
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	133,298.00	0.00	56,448.00	18,300.00	16,500.00	42,050.00
253	Ajutoare sociale in numerar	57.02.01	133,298.00	0.00	56,448.00	18,300.00	16,500.00	42,050.00
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	6,200.00	0.00	1,550.00	1,550.00	2,550.00	550.00
258	Burse	59.01	6,200.00	0.00	1,550.00	1,550.00	2,550.00	550.00
287	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	371,000.00	0.00	107,152.00	101,215.00	92,177.00	70,456.00
288	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	371,000.00	0.00	107,152.00	101,215.00	92,177.00	70,456.00
289	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	371,000.00	0.00	107,152.00	101,215.00	92,177.00	70,456.00
290	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	300,000.00	0.00	81,702.00	77,865.00	74,254.00	66,179.00
291	Cheltuieli salariale in bani	10.01	241,380.00	0.00	62,000.00	62,000.00	60,600.00	56,780.00
292	Salarii de baza	10.01.01	216,780.00	0.00	55,500.00	55,500.00	54,800.00	50,980.00
303	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,600.00	0.00	6,500.00	6,500.00	5,800.00	5,800.00
317	Contributii (cod 10.03.01 la 10.03.06)	10.03	58,620.00	0.00	19,702.00	15,865.00	13,654.00	9,399.00
318	Contributii de asigurari sociale de stat	10.03.01	42,968.00	0.00	15,487.00	11,650.00	9,968.00	5,863.00
319	Contributii de asigurari de somaj	10.03.02	1,080.00	0.00	290.00	290.00	250.00	250.00
320	Contributii de asigurari sociale de sanatate	10.03.03	12,450.00	0.00	3,350.00	3,350.00	2,950.00	2,800.00
321	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	350.00	0.00	100.00	100.00	75.00	75.00
323	Contributii pt concedii si indemnizatii	10.03.06	1,772.00	0.00	475.00	475.00	411.00	411.00
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	71,000.00	0.00	25,450.00	23,350.00	17,923.00	4,277.00
325	Bunuri si servicii	20.01	68,400.00	0.00	24,050.00	22,950.00	17,523.00	3,877.00
326	Furnituri de birou	20.01.01	2,000.00	0.00	700.00	300.00	700.00	300.00
327	Materiale pentru curatenie	20.01.02	800.00	0.00	400.00	0.00	400.00	0.00
328	Incalzit, Iluminat si forta motrica	20.01.03	9,000.00	0.00	3,000.00	3,000.00	2,250.00	750.00
330	Carburanti si lubrifianti	20.01.05	7,500.00	0.00	2,000.00	2,500.00	1,973.00	1,027.00
331	Piese de schimb	20.01.06	1,700.00	0.00	300.00	700.00	700.00	0.00
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,200.00	0.00	4,350.00	4,350.00	5,000.00	500.00
334	Materiale si prestari de servicii cu caracter functional	20.01.09	27,000.00	0.00	11,100.00	9,900.00	5,000.00	1,000.00
335	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	6,200.00	0.00	2,200.00	2,200.00	1,500.00	300.00

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
345	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00
348	Alte obiecte de inventar	20.05.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00
349	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
350	Deplasari interne, detaoari, transferari	20.06.01	1,600.00	0.00	400.00	400.00	400.00	400.00
<b>459</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>371,000.00</b>	<b>0.00</b>	<b>107,152.00</b>	<b>101,215.00</b>	<b>92,177.00</b>	<b>70,456.00</b>
<b>460</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>371,000.00</b>	<b>0.00</b>	<b>107,152.00</b>	<b>101,215.00</b>	<b>92,177.00</b>	<b>70,456.00</b>
1160	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
<b>1334</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
1335	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
1370	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
1371	Bunuri si servicii	20.01	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
1377	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
1381	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00
<b>1507</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,136,898.00	0.00	313,986.00	278,554.00	265,054.00	279,304.00
<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>816,600.00</b>	<b>0.00</b>	<b>209,450.00</b>	<b>211,450.00</b>	<b>202,250.00</b>	<b>193,450.00</b>
1512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	816,600.00	0.00	209,450.00	211,450.00	202,250.00	193,450.00
1513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	714,500.00	0.00	178,600.00	178,600.00	178,600.00	178,700.00
1514	Cheltuieli salariale in bani	10.01	560,700.00	0.00	140,200.00	140,200.00	140,200.00	140,100.00
1515	Salarii de baza	10.01.01	448,000.00	0.00	112,000.00	112,000.00	112,000.00	112,000.00
1519	Sporuri pentru conditii de munca	10.01.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1520	Alte sporuri	10.01.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1525	Fond aferent platii cu ora	10.01.11	49,500.00	0.00	12,400.00	12,400.00	12,400.00	12,300.00
1531	Alte drepturi salariale in bani	10.01.30	35,200.00	0.00	8,800.00	8,800.00	8,800.00	8,800.00
1540	Contributii (cod 10.03.01 la 10.03.06)	10.03	153,800.00	0.00	38,400.00	38,400.00	38,400.00	38,600.00
1541	Contributii de asigurari sociale de stat	10.03.01	115,440.00	0.00	28,810.00	28,810.00	28,810.00	29,010.00
1542	Contributii de asigurari de somaj	10.03.02	2,976.00	0.00	744.00	744.00	744.00	744.00
1543	Contributii de asigurari sociale de sanatate	10.03.03	29,832.00	0.00	7,458.00	7,458.00	7,458.00	7,458.00
1544	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	852.00	0.00	213.00	213.00	213.00	213.00
1546	Contributii pt concedii si indemnizatii	10.03.06	4,700.00	0.00	1,175.00	1,175.00	1,175.00	1,175.00
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	95,900.00	0.00	29,300.00	31,300.00	21,100.00	14,200.00
1548	Bunuri si servicii	20.01	52,100.00	0.00	11,300.00	13,300.00	13,300.00	14,200.00
1549	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1550	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	500.00	1,500.00	0.00
1551	Incalzit, iluminat si forta motrica	20.01.03	25,000.00	0.00	5,300.00	7,800.00	5,000.00	6,900.00
1556	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00
1558	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	12,100.00	0.00	2,000.00	1,000.00	3,800.00	5,300.00
1559	Reparatii curente	20.02	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
1568	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
1571	Alte obiecte de inventar	20.05.30	4,000.00	0.00	2,000.00	1,000.00	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
1572	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,800.00	0.00	5,000.00	7,000.00	6,800.00	0.00
1573	Deplasari interne, detaoari, transferari	20.06.01	18,800.00	0.00	5,000.00	7,000.00	6,800.00	0.00
1579	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
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	6,200.00	0.00	1,550.00	1,550.00	2,550.00	550.00
1653	Burse	59.01	6,200.00	0.00	1,550.00	1,550.00	2,550.00	550.00
1685	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	816,600.00	0.00	209,450.00	211,450.00	202,250.00	193,450.00
1686	Invatamant secundar inferior	65.02.04.01	816,600.00	0.00	209,450.00	211,450.00	202,250.00	193,450.00
1697	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	21,000.00	0.00	5,313.00	5,229.00	5,229.00	5,229.00
1698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,000.00	0.00	5,313.00	5,229.00	5,229.00	5,229.00
1699	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,000.00	0.00	5,313.00	5,229.00	5,229.00	5,229.00
1700	Cheltuieli salariale in bani	10.01	16,284.00	0.00	4,134.00	4,050.00	4,050.00	4,050.00
1701	Salarii de baza	10.01.01	16,284.00	0.00	4,134.00	4,050.00	4,050.00	4,050.00
1726	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,716.00	0.00	1,179.00	1,179.00	1,179.00	1,179.00
1727	Contributii de asigurari sociale de stat	10.03.01	3,480.00	0.00	870.00	870.00	870.00	870.00
1728	Contributii de asigurari de somaj	10.03.02	108.00	0.00	27.00	27.00	27.00	27.00
1729	Contributii de asigurari sociale de sanatate	10.03.03	900.00	0.00	225.00	225.00	225.00	225.00
1730	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	48.00	0.00	12.00	12.00	12.00	12.00
1732	Contributii pt concedii si indemnizatii	10.03.06	180.00	0.00	45.00	45.00	45.00	45.00
1871	Servicii de sanatate publica	66.02.08	21,000.00	0.00	5,313.00	5,229.00	5,229.00	5,229.00
1875	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	10,000.00	0.00	2,500.00	5,000.00	2,500.00	0.00
1876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	2,500.00	5,000.00	2,500.00	0.00
1991	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	10,000.00	0.00	2,500.00	5,000.00	2,500.00	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	10,000.00	0.00	2,500.00	5,000.00	2,500.00	0.00
1993	Transferuri catre institutii publice	51.01.01	10,000.00	0.00	2,500.00	5,000.00	2,500.00	0.00
2046	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	10,000.00	0.00	2,500.00	5,000.00	2,500.00	0.00
2052	Camine culturale	67.02.03.07	10,000.00	0.00	2,500.00	5,000.00	2,500.00	0.00
2063	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	289,298.00	0.00	96,723.00	56,875.00	55,075.00	80,625.00
2064	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	289,298.00	0.00	96,723.00	56,875.00	55,075.00	80,625.00
2065	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	156,000.00	0.00	40,275.00	38,575.00	38,575.00	38,575.00
2066	Cheltuieli salariale in bani	10.01	121,700.00	0.00	31,700.00	30,000.00	30,000.00	30,000.00
2067	Salarii de baza	10.01.01	121,700.00	0.00	31,700.00	30,000.00	30,000.00	30,000.00
2092	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,300.00	0.00	8,575.00	8,575.00	8,575.00	8,575.00
2093	Contributii de asigurari sociale de stat	10.03.01	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00
2094	Contributii de asigurari de somaj	10.03.02	660.00	0.00	165.00	165.00	165.00	165.00
2095	Contributii de asigurari sociale de sanatate	10.03.03	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
2096	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	240.00	0.00	60.00	60.00	60.00	60.00
2098	Contributii pt concedii si indemnizatii	10.03.06	1,200.00	0.00	300.00	300.00	300.00	300.00
2197	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	133,298.00	0.00	56,448.00	18,300.00	16,500.00	42,050.00
2199	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	133,298.00	0.00	56,448.00	18,300.00	16,500.00	42,050.00
2200	Ajutoare sociale in numerar	57.02.01	133,298.00	0.00	56,448.00	18,300.00	16,500.00	42,050.00

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
2235	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	203,700.00	0.00	56,775.00	55,075.00	53,275.00	38,575.00
2236	Asistenta sociala in caz de invaliditate	68.02.05.02	203,700.00	0.00	56,775.00	55,075.00	53,275.00	38,575.00
2241	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	85,598.00	0.00	39,948.00	1,800.00	1,800.00	42,050.00
2242	Ajutor social	68.02.15.01	85,598.00	0.00	39,948.00	1,800.00	1,800.00	42,050.00
2246	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	64,837.00	0.00	15,610.00	19,318.00	26,909.00	3,000.00
2247	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	43,636.00	0.00	9,409.00	11,818.00	19,409.00	3,000.00
2248	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,636.00	0.00	9,409.00	11,818.00	19,409.00	3,000.00
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	43,636.00	0.00	9,409.00	11,818.00	19,409.00	3,000.00
2284	Bunuri si servicii	20.01	43,636.00	0.00	9,409.00	11,818.00	19,409.00	3,000.00
2287	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	6,000.00	8,000.00	14,000.00	2,000.00
2293	Materiale si prestari de servicii cu caracter functional	20.01.09	13,636.00	0.00	3,409.00	3,818.00	5,409.00	1,000.00
2424	Iluminat public si electrificari rurale	70.02.06	43,636.00	0.00	9,409.00	11,818.00	19,409.00	3,000.00
2428	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	21,201.00	0.00	6,201.00	7,500.00	7,500.00	0.00
2429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,201.00	0.00	6,201.00	7,500.00	7,500.00	0.00
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	21,201.00	0.00	6,201.00	7,500.00	7,500.00	0.00
2465	Bunuri si servicii	20.01	21,201.00	0.00	6,201.00	7,500.00	7,500.00	0.00
2474	Materiale si prestari de servicii cu caracter functional	20.01.09	21,201.00	0.00	6,201.00	7,500.00	7,500.00	0.00
2600	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	21,201.00	0.00	6,201.00	7,500.00	7,500.00	0.00
2602	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	21,201.00	0.00	6,201.00	7,500.00	7,500.00	0.00
2605	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	53,000.00	0.00	15,000.00	38,000.00	0.00	0.00
3134	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	35,000.00	0.00	5,000.00	30,000.00	0.00	0.00
3135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	5,000.00	30,000.00	0.00	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	35,000.00	0.00	5,000.00	30,000.00	0.00	0.00
3171	Bunuri si servicii	20.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
3181	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
3182	Reparatii curente	20.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
3305	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	35,000.00	0.00	5,000.00	30,000.00	0.00	0.00
3306	Drumuri si poduri	84.02.03.01	35,000.00	0.00	5,000.00	30,000.00	0.00	0.00
3313	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	18,000.00	0.00	10,000.00	8,000.00	0.00	0.00
3314	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,000.00	0.00	10,000.00	8,000.00	0.00	0.00
3349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,000.00	0.00	10,000.00	8,000.00	0.00	0.00
3398	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,000.00	0.00	10,000.00	8,000.00	0.00	0.00
3406	Alte cheltuieli cu bunuri si servicii	20.30.30	18,000.00	0.00	10,000.00	8,000.00	0.00	0.00
3488	Alte actiuni economice	87.02.50	18,000.00	0.00	10,000.00	8,000.00	0.00	0.00

Conducatorul institutiei,  
**GRIGORAS PASTRAV**

Conducatorul compartimentului financiar-contabil,  
**MAIEREAN DOMNICA LAURA**

**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	357,136.00	0.00	116,163.00	124,631.00	24,979.00	91,363.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	357,136.00	0.00	116,163.00	124,631.00	24,979.00	91,363.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	357,136.00	0.00	116,163.00	124,631.00	24,979.00	91,363.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	357,136.00	0.00	116,163.00	124,631.00	24,979.00	91,363.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	357,136.00	0.00	116,163.00	124,631.00	24,979.00	91,363.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	357,136.00	0.00	116,163.00	124,631.00	24,979.00	91,363.00
<b>95</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>381,858.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>138,000.00</b>	<b>25,000.00</b>	<b>93,858.00</b>
96	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	70,000.00	0.00	0.00	40,000.00	0.00	30,000.00
97	Transferuri de capital (cod 51.02.12)	51.02	70,000.00	0.00	0.00	40,000.00	0.00	30,000.00
99	Alte transferuri de capital catre institutiile publice	51.02.29	70,000.00	0.00	0.00	40,000.00	0.00	30,000.00
100	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	42,358.00	0.00	0.00	0.00	0.00	42,358.00
101	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	42,358.00	0.00	0.00	0.00	0.00	42,358.00
107	Programe de dezvoltare	55.01.13	42,358.00	0.00	0.00	0.00	0.00	42,358.00
161	CHELTUIELI DE CAPITAL (cod 71+72)	70	269,500.00	0.00	125,000.00	98,000.00	25,000.00	21,500.00
162	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	269,500.00	0.00	125,000.00	98,000.00	25,000.00	21,500.00
163	Active fixe	71.01	229,500.00	0.00	100,000.00	83,000.00	25,000.00	21,500.00
164	Constructii	71.01.01	176,500.00	0.00	94,000.00	61,000.00	0.00	21,500.00
167	Alte active fixe	71.01.30	53,000.00	0.00	6,000.00	22,000.00	25,000.00	0.00
170	Reparatii capitale aferente activelor fixe	71.03	40,000.00	0.00	25,000.00	15,000.00	0.00	0.00
<b>183</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>219,500.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>83,000.00</b>	<b>25,000.00</b>	<b>21,500.00</b>
<b>184</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>219,500.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>83,000.00</b>	<b>25,000.00</b>	<b>21,500.00</b>
250	CHELTUIELI DE CAPITAL (cod 71+72)	70	219,500.00	0.00	90,000.00	83,000.00	25,000.00	21,500.00
251	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	219,500.00	0.00	90,000.00	83,000.00	25,000.00	21,500.00
252	Active fixe	71.01	219,500.00	0.00	90,000.00	83,000.00	25,000.00	21,500.00
253	Constructii	71.01.01	166,500.00	0.00	84,000.00	61,000.00	0.00	21,500.00
256	Alte active fixe	71.01.30	53,000.00	0.00	6,000.00	22,000.00	25,000.00	0.00
<b>272</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>219,500.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>83,000.00</b>	<b>25,000.00</b>	<b>21,500.00</b>
<b>273</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>219,500.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>83,000.00</b>	<b>25,000.00</b>	<b>21,500.00</b>
641	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
<b>732</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
798	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00
799	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00
800	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
801	Constructii	71.01.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
<b>822</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
825	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	110,000.00	0.00	25,000.00	55,000.00	0.00	30,000.00

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
826	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	40,000.00	0.00	25,000.00	15,000.00	0.00	0.00
892	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	25,000.00	15,000.00	0.00	0.00
893	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	25,000.00	15,000.00	0.00	0.00
901	Reparatii capitale aferente activelor fixe	71.03	40,000.00	0.00	25,000.00	15,000.00	0.00	0.00
917	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	40,000.00	0.00	25,000.00	15,000.00	0.00	0.00
918	Invatamant secundar inferior	65.02.04.01	40,000.00	0.00	25,000.00	15,000.00	0.00	0.00
1024	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	70,000.00	0.00	0.00	40,000.00	0.00	30,000.00
1025	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	70,000.00	0.00	0.00	40,000.00	0.00	30,000.00
1026	Transferuri de capital (cod 51.02.12)	51.02	70,000.00	0.00	0.00	40,000.00	0.00	30,000.00
1028	Alte transferuri de capital catre institutiile publice	51.02.29	70,000.00	0.00	0.00	40,000.00	0.00	30,000.00
1112	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	70,000.00	0.00	0.00	40,000.00	0.00	30,000.00
1118	Camine culturale	67.02.03.07	70,000.00	0.00	0.00	40,000.00	0.00	30,000.00
1229	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	42,358.00	0.00	0.00	0.00	0.00	42,358.00
1328	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	42,358.00	0.00	0.00	0.00	0.00	42,358.00
1333	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	42,358.00	0.00	0.00	0.00	0.00	42,358.00
1334	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	42,358.00	0.00	0.00	0.00	0.00	42,358.00
1340	Programe de dezvoltare	55.01.13	42,358.00	0.00	0.00	0.00	0.00	42,358.00
1417	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	42,358.00	0.00	0.00	0.00	0.00	42,358.00
1419	Colectarea, tratarea si distruarea deseurilor	74.02.05.02	42,358.00	0.00	0.00	0.00	0.00	42,358.00
1892	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-24,722.00	0.00	-8,837.00	-13,369.00	-21.00	-2,495.00
1895	DEFICIT	99.02	-24,722.00	0.00	-8,837.00	-13,369.00	-21.00	-2,495.00

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