

BUGETUL LOCAL pe anul 2012
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,037,000.00	0.00	878,850.00	1,041,850.00	1,107,350.00	1,008,950.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	969,000.00	0.00	243,850.00	281,350.00	281,350.00	162,450.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,992,000.00	0.00	851,850.00	1,033,350.00	1,107,350.00	999,450.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,797,000.00	0.00	803,100.00	970,350.00	1,044,350.00	979,200.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	437,000.00	0.00	109,750.00	110,000.00	110,000.00	107,250.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	437,000.00	0.00	109,750.00	110,000.00	110,000.00	107,250.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	7,000.00	0.00	1,750.00	2,000.00	2,000.00	1,250.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	7,000.00	0.00	1,750.00	2,000.00	2,000.00	1,250.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	430,000.00	0.00	108,000.00	108,000.00	108,000.00	106,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	99,000.00	0.00	25,000.00	25,000.00	25,000.00	24,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	331,000.00	0.00	83,000.00	83,000.00	83,000.00	82,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	205,100.00	0.00	52,250.00	63,750.00	63,750.00	25,350.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	205,100.00	0.00	52,250.00	63,750.00	63,750.00	25,350.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	44,000.00	0.00	12,000.00	15,000.00	15,000.00	2,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	28,000.00	0.00	7,000.00	10,000.00	10,000.00	1,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	16,000.00	0.00	5,000.00	5,000.00	5,000.00	1,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	161,100.00	0.00	40,250.00	48,750.00	48,750.00	23,350.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	54,400.00	0.00	13,550.00	18,550.00	18,550.00	3,750.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	700.00	0.00	200.00	200.00	200.00	100.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	106,000.00	0.00	26,500.00	30,000.00	30,000.00	19,500.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,088,900.00	0.00	624,600.00	774,600.00	848,600.00	841,100.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	3,023,000.00	0.00	608,000.00	752,000.00	826,000.00	837,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,771,000.00	0.00	391,000.00	411,000.00	442,000.00	527,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	299,000.00	0.00	32,000.00	80,000.00	128,000.00	59,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	953,000.00	0.00	185,000.00	261,000.00	256,000.00	251,000.00
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	65,900.00	0.00	16,600.00	22,600.00	22,600.00	4,100.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	45,900.00	0.00	11,600.00	15,100.00	15,100.00	4,100.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	45,500.00	0.00	11,500.00	15,000.00	15,000.00	4,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	400.00	0.00	100.00	100.00	100.00	100.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	20,000.00	0.00	5,000.00	7,500.00	7,500.00	0.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	66,000.00	0.00	16,500.00	22,000.00	22,000.00	5,500.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	66,000.00	0.00	16,500.00	22,000.00	22,000.00	5,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
51	Alte impozite si taxe	18.02.50	66,000.00	0.00	16,500.00	22,000.00	22,000.00	5,500.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	195,000.00	0.00	48,750.00	63,000.00	63,000.00	20,250.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	60,000.00	0.00	15,000.00	20,000.00	20,000.00	5,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	60,000.00	0.00	15,000.00	20,000.00	20,000.00	5,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	60,000.00	0.00	15,000.00	20,000.00	20,000.00	5,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	135,000.00	0.00	33,750.00	43,000.00	43,000.00	15,250.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	2,500.00	3,000.00	3,000.00	1,500.00
73	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	2,500.00	3,000.00	3,000.00	1,500.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	125,000.00	0.00	31,250.00	40,000.00	40,000.00	13,750.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	125,000.00	0.00	31,250.00	40,000.00	40,000.00	13,750.00
108	IV. SUBVENTII (cod 00.18)	00.17	45,000.00	0.00	27,000.00	8,500.00	0.00	9,500.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	45,000.00	0.00	27,000.00	8,500.00	0.00	9,500.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	45,000.00	0.00	27,000.00	8,500.00	0.00	9,500.00
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	45,000.00	0.00	27,000.00	8,500.00	0.00	9,500.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	45,000.00	0.00	27,000.00	8,500.00	0.00	9,500.00
196	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,387,000.00	27,316.09	878,850.00	1,041,850.00	1,457,350.00	1,008,950.00
197	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,182,997.00	27,316.09	788,620.00	747,978.00	755,918.00	890,481.00
198	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,943,896.00	0.00	430,126.00	456,728.00	487,722.00	569,320.00
199	Cheltuieli salariale in bani	10.01	1,522,372.00	0.00	367,918.00	367,918.00	367,918.00	418,618.00
200	Salarii de baza	10.01.01	1,291,000.00	0.00	322,750.00	322,750.00	322,750.00	322,750.00
201	Sporuri pentru conditii de munca	10.01.05	17,400.00	0.00	4,350.00	4,350.00	4,350.00	4,350.00
202	Alte sporuri	10.01.06	31,944.00	0.00	7,986.00	7,986.00	7,986.00	7,986.00
203	Fond aferent platii cu ora	10.01.11	88,128.00	0.00	22,032.00	22,032.00	22,032.00	22,032.00
204	Indemnizatii platite unor persoane din afara unitatii	10.01.12	43,200.00	0.00	10,800.00	10,800.00	10,800.00	10,800.00
205	Alte drepturi salariale in bani	10.01.30	50,700.00	0.00	0.00	0.00	0.00	50,700.00
206	Contributii (cod 10.03.01 la 10.03.06)	10.03	421,524.00	0.00	62,208.00	88,810.00	119,804.00	150,702.00
207	Contributii de asigurari sociale de stat	10.03.01	307,902.00	0.00	33,805.00	60,403.00	91,397.00	122,297.00
208	Contributii de asigurari de somaj	10.03.02	7,387.00	0.00	1,847.00	1,847.00	1,847.00	1,846.00
209	Contributii de asigurari sociale de sanatate	10.03.03	90,960.00	0.00	22,737.00	22,741.00	22,741.00	22,741.00
210	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,676.00	0.00	669.00	669.00	669.00	669.00
211	Contributii pt concedii si indemnizatii	10.03.06	12,599.00	0.00	3,150.00	3,150.00	3,150.00	3,149.00
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	893,741.00	27,316.09	265,544.00	224,800.00	197,050.00	206,347.00
213	Bunuri si servicii	20.01	557,741.00	27,316.09	181,494.00	132,550.00	103,300.00	140,397.00
214	Furnituri de birou	20.01.01	4,500.00	0.00	1,300.00	1,225.00	1,000.00	975.00
215	Materiale pentru curatenie	20.01.02	3,000.00	0.00	744.00	500.00	750.00	1,006.00
216	Incalzit, iluminat si forta motrica	20.01.03	154,800.00	11,614.11	61,600.00	20,600.00	27,125.00	45,475.00
217	Apa, canal si salubritate	20.01.04	1,500.00	113.09	400.00	375.00	375.00	350.00
218	Carburanti si lubrifianti	20.01.05	95,000.00	0.00	38,000.00	21,500.00	19,250.00	16,250.00
219	Piese de schimb	20.01.06	27,000.00	0.00	11,750.00	6,750.00	4,750.00	3,750.00
220	Transport	20.01.07	50,000.00	5,500.00	16,500.00	15,000.00	2,000.00	16,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
221	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,800.00	0.00	5,950.00	5,950.00	5,950.00	5,950.00
222	Materiale si prestari de servicii cu caracter functional	20.01.09	47,000.00	0.00	12,500.00	12,500.00	8,000.00	14,000.00
223	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	151,141.00	10,088.89	32,750.00	48,150.00	34,100.00	36,141.00
224	Reparatii curente	20.02	295,000.00	0.00	72,250.00	82,250.00	88,500.00	52,000.00
225	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,000.00	0.00	10,000.00	6,000.00	2,000.00	10,000.00
226	Alte obiecte de inventar	20.05.30	28,000.00	0.00	10,000.00	6,000.00	2,000.00	10,000.00
227	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	300.00	1,500.00	500.00	700.00
228	Deplasari interne, detaoari, transferari	20.06.01	3,000.00	0.00	300.00	1,500.00	500.00	700.00
229	Pregatire profesionala	20.13	3,000.00	0.00	0.00	750.00	750.00	1,500.00
230	Protectia muncii	20.14	1,000.00	0.00	0.00	250.00	500.00	250.00
231	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
232	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	0.00	13,196.00	86,804.00
233	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	0.00	13,196.00	86,804.00
234	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	230,000.00	0.00	89,100.00	62,600.00	54,100.00	24,200.00
235	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	230,000.00	0.00	89,100.00	62,600.00	54,100.00	24,200.00
236	Ajutoare sociale in numerar	57.02.01	230,000.00	0.00	89,100.00	62,600.00	54,100.00	24,200.00
237	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,360.00	0.00	3,850.00	3,850.00	3,850.00	3,810.00
238	Burse	59.01	15,360.00	0.00	3,850.00	3,850.00	3,850.00	3,810.00
239	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,204,003.00	0.00	90,230.00	293,872.00	701,432.00	118,469.00
240	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,204,003.00	0.00	90,230.00	293,872.00	701,432.00	118,469.00
241	Active fixe	71.01	1,204,003.00	0.00	90,230.00	293,872.00	701,432.00	118,469.00
242	Constructii	71.01.01	1,204,003.00	0.00	90,230.00	293,872.00	701,432.00	118,469.00
244	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	478,891.00	0.00	102,180.00	99,042.00	101,732.00	175,937.00
245	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	478,891.00	0.00	102,180.00	99,042.00	101,732.00	175,937.00
246	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	478,891.00	0.00	102,180.00	99,042.00	101,732.00	175,937.00
247	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	275,150.00	0.00	68,786.00	68,792.00	68,786.00	68,786.00
248	Cheltuieli salariale in bani	10.01	223,200.00	0.00	55,800.00	55,800.00	55,800.00	55,800.00
249	Salarii de baza	10.01.01	174,000.00	0.00	43,500.00	43,500.00	43,500.00	43,500.00
250	Sporuri pentru conditii de munca	10.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
251	Indemnizatii platite unor persoane din afara unitatii	10.01.12	43,200.00	0.00	10,800.00	10,800.00	10,800.00	10,800.00
252	Contributii (cod 10.03.01 la 10.03.06)	10.03	51,950.00	0.00	12,986.00	12,992.00	12,986.00	12,986.00
253	Contributii de asigurari sociale de stat	10.03.01	37,446.00	0.00	9,360.00	9,366.00	9,360.00	9,360.00
254	Contributii de asigurari de somaj	10.03.02	880.00	0.00	220.00	220.00	220.00	220.00
255	Contributii de asigurari sociale de sanatate	10.03.03	11,760.00	0.00	2,940.00	2,940.00	2,940.00	2,940.00
256	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	324.00	0.00	81.00	81.00	81.00	81.00
257	Contributii pt concedii si indemnizatii	10.03.06	1,540.00	0.00	385.00	385.00	385.00	385.00
258	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	103,741.00	0.00	33,394.00	30,250.00	19,750.00	20,347.00
259	Bunuri si servicii	20.01	83,741.00	0.00	26,894.00	21,750.00	16,250.00	18,847.00
260	Furnituri de birou	20.01.01	2,500.00	0.00	700.00	800.00	500.00	500.00
261	Materiale pentru curatenie	20.01.02	1,000.00	0.00	244.00	0.00	250.00	506.00

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262	Incalzit, Iluminat si forta motrica	20.01.03	9,300.00	0.00	7,000.00	600.00	1,200.00	500.00
263	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
264	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00
265	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00
266	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	5,000.00	5,000.00	3,500.00	4,500.00
267	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	22,141.00	0.00	6,250.00	7,650.00	3,100.00	5,141.00
268	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	5,000.00	6,000.00	2,000.00	0.00
269	Alte obiecte de inventar	20.05.30	13,000.00	0.00	5,000.00	6,000.00	2,000.00	0.00
270	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00
271	Deplasari interne, detaoari, transferari	20.06.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
272	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
273	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	0.00	13,196.00	86,804.00
274	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	0.00	13,196.00	86,804.00
276	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	478,891.00	0.00	102,180.00	99,042.00	101,732.00	175,937.00
277	Autoritati executive	51.02.01.03	478,891.00	0.00	102,180.00	99,042.00	101,732.00	175,937.00
301	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	87,422.00	0.00	22,356.00	22,356.00	21,356.00	21,354.00
306	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	87,422.00	0.00	22,356.00	22,356.00	21,356.00	21,354.00
307	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	87,422.00	0.00	22,356.00	22,356.00	21,356.00	21,354.00
308	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	79,422.00	0.00	19,856.00	19,856.00	19,856.00	19,854.00
309	Cheltuieli salariale in bani	10.01	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
310	Salarii de baza	10.01.01	51,600.00	0.00	12,900.00	12,900.00	12,900.00	12,900.00
311	Sporuri pentru conditii de munca	10.01.05	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00
312	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,422.00	0.00	4,356.00	4,356.00	4,356.00	4,354.00
313	Contributii de asigurari sociale de stat	10.03.01	12,920.00	0.00	3,230.00	3,230.00	3,230.00	3,230.00
314	Contributii de asigurari de somaj	10.03.02	311.00	0.00	78.00	78.00	78.00	77.00
315	Contributii de asigurari sociale de sanatate	10.03.03	3,376.00	0.00	844.00	844.00	844.00	844.00
316	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	284.00	0.00	71.00	71.00	71.00	71.00
317	Contributii pt concedii si indemnizatii	10.03.06	531.00	0.00	133.00	133.00	133.00	132.00
318	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	2,500.00	2,500.00	1,500.00	1,500.00
319	Bunuri si servicii	20.01	8,000.00	0.00	2,500.00	2,500.00	1,500.00	1,500.00
320	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	500.00	500.00	0.00	0.00
321	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
325	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	18,142.00	0.00	4,786.00	4,786.00	4,286.00	4,284.00
326	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	69,280.00	0.00	17,570.00	17,570.00	17,070.00	17,070.00
328	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,040,840.00	8,052.73	480,870.00	495,370.00	501,620.00	562,980.00
329	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,710,360.00	8,052.73	371,900.00	396,900.00	417,650.00	523,910.00
330	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,710,360.00	8,052.73	371,900.00	396,900.00	417,650.00	523,910.00
331	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,485,000.00	0.00	315,400.00	342,000.00	373,000.00	454,600.00
332	Cheltuieli salariale in bani	10.01	1,155,772.00	0.00	276,268.00	276,268.00	276,268.00	326,968.00
333	Salarii de baza	10.01.01	985,000.00	0.00	246,250.00	246,250.00	246,250.00	246,250.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
334	Alte sporuri	10.01.06	31,944.00	0.00	7,986.00	7,986.00	7,986.00	7,986.00
335	Fond aferent platii cu ora	10.01.11	88,128.00	0.00	22,032.00	22,032.00	22,032.00	22,032.00
336	Alte drepturi salariale in bani	10.01.30	50,700.00	0.00	0.00	0.00	0.00	50,700.00
337	Contributii (cod 10.03.01 la 10.03.06)	10.03	329,228.00	0.00	39,132.00	65,732.00	96,732.00	127,632.00
338	Contributii de asigurari sociale de stat	10.03.01	240,400.00	0.00	16,931.00	43,523.00	74,523.00	105,423.00
339	Contributii de asigurari de somaj	10.03.02	5,780.00	0.00	1,445.00	1,445.00	1,445.00	1,445.00
340	Contributii de asigurari sociale de sanatate	10.03.03	71,488.00	0.00	17,866.00	17,874.00	17,874.00	17,874.00
341	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,736.00	0.00	434.00	434.00	434.00	434.00
342	Contributii pt concedii si indemnizatii	10.03.06	9,824.00	0.00	2,456.00	2,456.00	2,456.00	2,456.00
343	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	210,000.00	8,052.73	52,650.00	51,050.00	40,800.00	65,500.00
344	Bunuri si servicii	20.01	174,000.00	8,052.73	50,100.00	42,300.00	20,550.00	61,050.00
345	Furnituri de birou	20.01.01	2,000.00	0.00	600.00	425.00	500.00	475.00
346	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
347	Incalzit, Iluminat si forta motrica	20.01.03	55,500.00	2,439.64	14,600.00	10,000.00	5,925.00	24,975.00
348	Apa, canal si salubritate	20.01.04	1,500.00	113.09	400.00	375.00	375.00	350.00
349	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	5,000.00	3,500.00	1,250.00	3,250.00
350	Piese de schimb	20.01.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
351	Transport	20.01.07	50,000.00	5,500.00	16,500.00	15,000.00	2,000.00	16,500.00
352	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
353	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	2,500.00	7,500.00
354	Alte bunuri si servicii pentru ntrtinerere si functionare	20.01.30	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
355	Reparatii curente	20.02	30,000.00	0.00	2,250.00	7,250.00	18,500.00	2,000.00
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	300.00	500.00	500.00	700.00
357	Deplasari interne, detaoari, transferari	20.06.01	2,000.00	0.00	300.00	500.00	500.00	700.00
358	Pregatire profesionala	20.13	3,000.00	0.00	0.00	750.00	750.00	1,500.00
359	Protectia muncii	20.14	1,000.00	0.00	0.00	250.00	500.00	250.00
360	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,360.00	0.00	3,850.00	3,850.00	3,850.00	3,810.00
361	Burse	59.01	15,360.00	0.00	3,850.00	3,850.00	3,850.00	3,810.00
363	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	582,141.00	0.00	131,773.00	128,730.00	174,580.00	147,058.00
364	Invatamant prescolar	65.02.03.01	209,673.00	0.00	55,491.00	53,090.00	50,546.00	50,546.00
365	Invatamant primar	65.02.03.02	372,468.00	0.00	76,282.00	75,640.00	124,034.00	96,512.00
366	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,128,219.00	8,052.73	240,127.00	268,170.00	243,070.00	376,852.00
367	Invatamant secundar inferior	65.02.04.01	1,128,219.00	8,052.73	240,127.00	268,170.00	243,070.00	376,852.00
387	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	92,480.00	0.00	17,870.00	33,870.00	27,870.00	12,870.00
388	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	92,480.00	0.00	17,870.00	33,870.00	27,870.00	12,870.00
389	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	31,480.00	0.00	7,870.00	7,870.00	7,870.00	7,870.00
390	Cheltuieli salariale in bani	10.01	24,600.00	0.00	6,150.00	6,150.00	6,150.00	6,150.00
391	Salarii de baza	10.01.01	23,600.00	0.00	5,900.00	5,900.00	5,900.00	5,900.00
392	Sporuri pentru conditii de munca	10.01.05	1,000.00	0.00	250.00	250.00	250.00	250.00
393	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,880.00	0.00	1,720.00	1,720.00	1,720.00	1,720.00

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
394	Contributii de asigurari sociale de stat	10.03.01	5,128.00	0.00	1,282.00	1,282.00	1,282.00	1,282.00
395	Contributii de asigurari de somaj	10.03.02	124.00	0.00	31.00	31.00	31.00	31.00
396	Contributii de asigurari sociale de sanatate	10.03.03	1,300.00	0.00	325.00	325.00	325.00	325.00
397	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	112.00	0.00	28.00	28.00	28.00	28.00
398	Contributii pt concedii si indemnizatii	10.03.06	216.00	0.00	54.00	54.00	54.00	54.00
399	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	61,000.00	0.00	10,000.00	26,000.00	20,000.00	5,000.00
400	Reparatii curente	20.02	56,000.00	0.00	10,000.00	26,000.00	20,000.00	0.00
401	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00
402	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
404	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	41,220.00	0.00	5,055.00	21,055.00	5,055.00	10,055.00
405	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	25,220.00	0.00	5,055.00	5,055.00	5,055.00	10,055.00
410	Camine culturale	67.02.03.07	16,000.00	0.00	0.00	16,000.00	0.00	0.00
419	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	51,260.00	0.00	12,815.00	12,815.00	22,815.00	2,815.00
421	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	238,000.00	0.00	91,100.00	64,600.00	56,100.00	26,200.00
422	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	238,000.00	0.00	91,100.00	64,600.00	56,100.00	26,200.00
423	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
424	Bunuri si servicii	20.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
425	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
426	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	230,000.00	0.00	89,100.00	62,600.00	54,100.00	24,200.00
427	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	230,000.00	0.00	89,100.00	62,600.00	54,100.00	24,200.00
428	Ajutoare sociale in numerar	57.02.01	230,000.00	0.00	89,100.00	62,600.00	54,100.00	24,200.00
431	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	184,000.00	0.00	56,100.00	56,100.00	56,100.00	15,700.00
432	Asistenta sociala in caz de invaliditate	68.02.05.02	184,000.00	0.00	56,100.00	56,100.00	56,100.00	15,700.00
437	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	54,000.00	0.00	35,000.00	8,500.00	0.00	10,500.00
438	Ajutor social	68.02.15.01	54,000.00	0.00	35,000.00	8,500.00	0.00	10,500.00
442	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	233,336.00	19,263.36	73,334.00	48,334.00	53,334.00	58,334.00
443	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	233,336.00	19,263.36	73,334.00	48,334.00	53,334.00	58,334.00
444	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	233,336.00	19,263.36	73,334.00	48,334.00	53,334.00	58,334.00
445	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	33,336.00	0.00	8,334.00	8,334.00	8,334.00	8,334.00
446	Cheltuieli salariale in bani	10.01	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
447	Salarii de baza	10.01.01	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
448	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,336.00	0.00	1,834.00	1,834.00	1,834.00	1,834.00
449	Contributii de asigurari sociale de stat	10.03.01	5,408.00	0.00	1,352.00	1,352.00	1,352.00	1,352.00
450	Contributii de asigurari de somaj	10.03.02	132.00	0.00	33.00	33.00	33.00	33.00
451	Contributii de asigurari sociale de sanatate	10.03.03	1,432.00	0.00	358.00	358.00	358.00	358.00
452	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	140.00	0.00	35.00	35.00	35.00	35.00
453	Contributii pt concedii si indemnizatii	10.03.06	224.00	0.00	56.00	56.00	56.00	56.00
454	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	19,263.36	65,000.00	40,000.00	45,000.00	50,000.00
455	Bunuri si servicii	20.01	190,000.00	19,263.36	60,000.00	40,000.00	45,000.00	45,000.00

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
456	Incalzit, Iluminat si forta motrica	20.01.03	90,000.00	9,174.47	40,000.00	10,000.00	20,000.00	20,000.00
457	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	100,000.00	10,088.89	20,000.00	30,000.00	25,000.00	25,000.00
458	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
459	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
467	Iluminat public si electrificari rurale	70.02.06	100,000.00	9,174.47	45,000.00	10,000.00	20,000.00	25,000.00
469	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	133,336.00	10,088.89	28,334.00	38,334.00	33,334.00	33,334.00
479	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,546,511.00	0.00	200,110.00	376,748.00	779,308.00	190,345.00
501	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,546,511.00	0.00	200,110.00	376,748.00	779,308.00	190,345.00
502	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	342,508.00	0.00	109,880.00	82,876.00	77,876.00	71,876.00
503	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	39,508.00	0.00	9,880.00	9,876.00	9,876.00	9,876.00
504	Cheltuieli salariale in bani	10.01	30,800.00	0.00	7,700.00	7,700.00	7,700.00	7,700.00
505	Salarii de baza	10.01.01	30,800.00	0.00	7,700.00	7,700.00	7,700.00	7,700.00
506	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,708.00	0.00	2,180.00	2,176.00	2,176.00	2,176.00
507	Contributii de asigurari sociale de stat	10.03.01	6,600.00	0.00	1,650.00	1,650.00	1,650.00	1,650.00
508	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00
509	Contributii de asigurari sociale de sanatate	10.03.03	1,604.00	0.00	404.00	400.00	400.00	400.00
510	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00
511	Contributii pt concedii si indemnizatii	10.03.06	264.00	0.00	66.00	66.00	66.00	66.00
512	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	303,000.00	0.00	100,000.00	73,000.00	68,000.00	62,000.00
513	Bunuri si servicii	20.01	94,000.00	0.00	40,000.00	24,000.00	18,000.00	12,000.00
514	Carburanti si lubrifianti	20.01.05	70,000.00	0.00	30,000.00	15,000.00	15,000.00	10,000.00
515	Piese de schimb	20.01.06	20,000.00	0.00	10,000.00	5,000.00	3,000.00	2,000.00
516	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,000.00	0.00	0.00	4,000.00	0.00	0.00
517	Reparatii curente	20.02	209,000.00	0.00	60,000.00	49,000.00	50,000.00	50,000.00
518	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,204,003.00	0.00	90,230.00	293,872.00	701,432.00	118,469.00
519	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,204,003.00	0.00	90,230.00	293,872.00	701,432.00	118,469.00
520	Active fixe	71.01	1,204,003.00	0.00	90,230.00	293,872.00	701,432.00	118,469.00
521	Constructii	71.01.01	1,204,003.00	0.00	90,230.00	293,872.00	701,432.00	118,469.00
523	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,546,511.00	0.00	200,110.00	376,748.00	779,308.00	190,345.00
524	Drumuri si poduri	84.02.03.01	1,546,511.00	0.00	200,110.00	376,748.00	779,308.00	190,345.00
539	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-350,000.00	-27,316.09	0.00	0.00	-350,000.00	0.00
542	DEFICIT	99.02	-350,000.00	-27,316.09	0.00	0.00	-350,000.00	0.00

Conducatorul institutiei,
VOICU MURARIU

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2012 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,037,000.00	0.00	878,850.00	1,041,850.00	1,107,350.00	1,008,950.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,992,000.00	0.00	851,850.00	1,033,350.00	1,107,350.00	999,450.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,797,000.00	0.00	803,100.00	970,350.00	1,044,350.00	979,200.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	437,000.00	0.00	109,750.00	110,000.00	110,000.00	107,250.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	437,000.00	0.00	109,750.00	110,000.00	110,000.00	107,250.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	7,000.00	0.00	1,750.00	2,000.00	2,000.00	1,250.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	7,000.00	0.00	1,750.00	2,000.00	2,000.00	1,250.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	430,000.00	0.00	108,000.00	108,000.00	108,000.00	106,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	99,000.00	0.00	25,000.00	25,000.00	25,000.00	24,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	331,000.00	0.00	83,000.00	83,000.00	83,000.00	82,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	205,100.00	0.00	52,250.00	63,750.00	63,750.00	25,350.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	205,100.00	0.00	52,250.00	63,750.00	63,750.00	25,350.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	44,000.00	0.00	12,000.00	15,000.00	15,000.00	2,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	28,000.00	0.00	7,000.00	10,000.00	10,000.00	1,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	16,000.00	0.00	5,000.00	5,000.00	5,000.00	1,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	161,100.00	0.00	40,250.00	48,750.00	48,750.00	23,350.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	54,400.00	0.00	13,550.00	18,550.00	18,550.00	3,750.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	700.00	0.00	200.00	200.00	200.00	100.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	106,000.00	0.00	26,500.00	30,000.00	30,000.00	19,500.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,088,900.00	0.00	624,600.00	774,600.00	848,600.00	841,100.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	3,023,000.00	0.00	608,000.00	752,000.00	826,000.00	837,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,771,000.00	0.00	391,000.00	411,000.00	442,000.00	527,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	299,000.00	0.00	32,000.00	80,000.00	128,000.00	59,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	953,000.00	0.00	185,000.00	261,000.00	256,000.00	251,000.00
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	65,900.00	0.00	16,600.00	22,600.00	22,600.00	4,100.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	45,900.00	0.00	11,600.00	15,100.00	15,100.00	4,100.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	45,500.00	0.00	11,500.00	15,000.00	15,000.00	4,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	400.00	0.00	100.00	100.00	100.00	100.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	20,000.00	0.00	5,000.00	7,500.00	7,500.00	0.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	66,000.00	0.00	16,500.00	22,000.00	22,000.00	5,500.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	66,000.00	0.00	16,500.00	22,000.00	22,000.00	5,500.00
48	Alte impozite si taxe	18.02.50	66,000.00	0.00	16,500.00	22,000.00	22,000.00	5,500.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	195,000.00	0.00	48,750.00	63,000.00	63,000.00	20,250.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	60,000.00	0.00	15,000.00	20,000.00	20,000.00	5,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	60,000.00	0.00	15,000.00	20,000.00	20,000.00	5,000.00

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
54	Venituri din concesiuni si inchirieri	30.02.05	60,000.00	0.00	15,000.00	20,000.00	20,000.00	5,000.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	135,000.00	0.00	33,750.00	43,000.00	43,000.00	15,250.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	2,500.00	3,000.00	3,000.00	1,500.00
70	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	2,500.00	3,000.00	3,000.00	1,500.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	125,000.00	0.00	31,250.00	40,000.00	40,000.00	13,750.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	125,000.00	0.00	31,250.00	40,000.00	40,000.00	13,750.00
94	IV. SUBVENTII (cod 00.18)	00.17	45,000.00	0.00	27,000.00	8,500.00	0.00	9,500.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	45,000.00	0.00	27,000.00	8,500.00	0.00	9,500.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	45,000.00	0.00	27,000.00	8,500.00	0.00	9,500.00
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	45,000.00	0.00	27,000.00	8,500.00	0.00	9,500.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibilii petrolieri	42.02.34	45,000.00	0.00	27,000.00	8,500.00	0.00	9,500.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,182,997.00	27,316.09	788,620.00	747,978.00	755,918.00	890,481.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,182,997.00	27,316.09	788,620.00	747,978.00	755,918.00	890,481.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,943,896.00	0.00	430,126.00	456,728.00	487,722.00	569,320.00
119	Cheltuieli salariale in bani	10.01	1,522,372.00	0.00	367,918.00	367,918.00	367,918.00	418,618.00
120	Salarii de baza	10.01.01	1,291,000.00	0.00	322,750.00	322,750.00	322,750.00	322,750.00
124	Sporuri pentru conditii de munca	10.01.05	17,400.00	0.00	4,350.00	4,350.00	4,350.00	4,350.00
125	Alte sporuri	10.01.06	31,944.00	0.00	7,986.00	7,986.00	7,986.00	7,986.00
130	Fond aferent platii cu ora	10.01.11	88,128.00	0.00	22,032.00	22,032.00	22,032.00	22,032.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	43,200.00	0.00	10,800.00	10,800.00	10,800.00	10,800.00
136	Alte drepturi salariale in bani	10.01.30	50,700.00	0.00	0.00	0.00	0.00	50,700.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	421,524.00	0.00	62,208.00	88,810.00	119,804.00	150,702.00
146	Contributii de asigurari sociale de stat	10.03.01	307,902.00	0.00	33,805.00	60,403.00	91,397.00	122,297.00
147	Contributii de asigurari de somaj	10.03.02	7,387.00	0.00	1,847.00	1,847.00	1,847.00	1,846.00
148	Contributii de asigurari sociale de sanatate	10.03.03	90,960.00	0.00	22,737.00	22,741.00	22,741.00	22,741.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,676.00	0.00	669.00	669.00	669.00	669.00
151	Contributii pt concedii si indemnizatii	10.03.06	12,599.00	0.00	3,150.00	3,150.00	3,150.00	3,149.00
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	893,741.00	27,316.09	265,544.00	224,800.00	197,050.00	206,347.00
153	Bunuri si servicii	20.01	557,741.00	27,316.09	181,494.00	132,550.00	103,300.00	140,397.00
154	Furnituri de birou	20.01.01	4,500.00	0.00	1,300.00	1,225.00	1,000.00	975.00
155	Materiale pentru curatenie	20.01.02	3,000.00	0.00	744.00	500.00	750.00	1,006.00
156	Incalzit, iluminat si forta motrica	20.01.03	154,800.00	11,614.11	61,600.00	20,600.00	27,125.00	45,475.00
157	Apa, canal si salubritate	20.01.04	1,500.00	113.09	400.00	375.00	375.00	350.00
158	Carburanti si lubrifianti	20.01.05	95,000.00	0.00	38,000.00	21,500.00	19,250.00	16,250.00
159	Piese de schimb	20.01.06	27,000.00	0.00	11,750.00	6,750.00	4,750.00	3,750.00
160	Transport	20.01.07	50,000.00	5,500.00	16,500.00	15,000.00	2,000.00	16,500.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,800.00	0.00	5,950.00	5,950.00	5,950.00	5,950.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	47,000.00	0.00	12,500.00	12,500.00	8,000.00	14,000.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	151,141.00	10,088.89	32,750.00	48,150.00	34,100.00	36,141.00
164	Reparatii curente	20.02	295,000.00	0.00	72,250.00	82,250.00	88,500.00	52,000.00

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
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,000.00	0.00	10,000.00	6,000.00	2,000.00	10,000.00
176	Alte obiecte de inventar	20.05.30	28,000.00	0.00	10,000.00	6,000.00	2,000.00	10,000.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	300.00	1,500.00	500.00	700.00
178	Deplasari interne, detaoari, transferari	20.06.01	3,000.00	0.00	300.00	1,500.00	500.00	700.00
184	Pregatire profesionala	20.13	3,000.00	0.00	0.00	750.00	750.00	1,500.00
185	Protectia muncii	20.14	1,000.00	0.00	0.00	250.00	500.00	250.00
189	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
230	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	0.00	13,196.00	86,804.00
231	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	0.00	13,196.00	86,804.00
250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	230,000.00	0.00	89,100.00	62,600.00	54,100.00	24,200.00
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	230,000.00	0.00	89,100.00	62,600.00	54,100.00	24,200.00
253	Ajutoare sociale in numerar	57.02.01	230,000.00	0.00	89,100.00	62,600.00	54,100.00	24,200.00
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	15,360.00	0.00	3,850.00	3,850.00	3,850.00	3,810.00
258	Burse	59.01	15,360.00	0.00	3,850.00	3,850.00	3,850.00	3,810.00
287	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	478,891.00	0.00	102,180.00	99,042.00	101,732.00	175,937.00
288	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	478,891.00	0.00	102,180.00	99,042.00	101,732.00	175,937.00
289	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	478,891.00	0.00	102,180.00	99,042.00	101,732.00	175,937.00
290	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	275,150.00	0.00	68,786.00	68,792.00	68,786.00	68,786.00
291	Cheltuieli salariale in bani	10.01	223,200.00	0.00	55,800.00	55,800.00	55,800.00	55,800.00
292	Salarii de baza	10.01.01	174,000.00	0.00	43,500.00	43,500.00	43,500.00	43,500.00
296	Sporuri pentru conditii de munca	10.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
303	Indemnizatii platite unor persoane din afara unitatii	10.01.12	43,200.00	0.00	10,800.00	10,800.00	10,800.00	10,800.00
317	Contributii (cod 10.03.01 la 10.03.06)	10.03	51,950.00	0.00	12,986.00	12,992.00	12,986.00	12,986.00
318	Contributii de asigurari sociale de stat	10.03.01	37,446.00	0.00	9,360.00	9,366.00	9,360.00	9,360.00
319	Contributii de asigurari de somaj	10.03.02	880.00	0.00	220.00	220.00	220.00	220.00
320	Contributii de asigurari sociale de sanatate	10.03.03	11,760.00	0.00	2,940.00	2,940.00	2,940.00	2,940.00
321	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	324.00	0.00	81.00	81.00	81.00	81.00
323	Contributii pt concedii si indemnizatii	10.03.06	1,540.00	0.00	385.00	385.00	385.00	385.00
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	103,741.00	0.00	33,394.00	30,250.00	19,750.00	20,347.00
325	Bunuri si servicii	20.01	83,741.00	0.00	26,894.00	21,750.00	16,250.00	18,847.00
326	Furnituri de birou	20.01.01	2,500.00	0.00	700.00	800.00	500.00	500.00
327	Materiale pentru curatenie	20.01.02	1,000.00	0.00	244.00	0.00	250.00	506.00
328	Incalzit, iluminat si forta motrica	20.01.03	9,300.00	0.00	7,000.00	600.00	1,200.00	500.00
330	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
331	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00
334	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	5,000.00	5,000.00	3,500.00	4,500.00
335	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	22,141.00	0.00	6,250.00	7,650.00	3,100.00	5,141.00
345	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	5,000.00	6,000.00	2,000.00	0.00
348	Alte obiecte de inventar	20.05.30	13,000.00	0.00	5,000.00	6,000.00	2,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
349	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00
350	Deplasari interne, detaoari, transferari	20.06.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
361	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
402	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	0.00	13,196.00	86,804.00
403	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	0.00	13,196.00	86,804.00
459	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	478,891.00	0.00	102,180.00	99,042.00	101,732.00	175,937.00
460	Autoritati executive	51.02.01.03	478,891.00	0.00	102,180.00	99,042.00	101,732.00	175,937.00
1160	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	87,422.00	0.00	22,356.00	22,356.00	21,356.00	21,354.00
1334	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	87,422.00	0.00	22,356.00	22,356.00	21,356.00	21,354.00
1335	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	87,422.00	0.00	22,356.00	22,356.00	21,356.00	21,354.00
1336	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	79,422.00	0.00	19,856.00	19,856.00	19,856.00	19,854.00
1337	Cheltuieli salariale in bani	10.01	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
1338	Salarii de baza	10.01.01	51,600.00	0.00	12,900.00	12,900.00	12,900.00	12,900.00
1342	Sporuri pentru conditii de munca	10.01.05	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00
1363	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,422.00	0.00	4,356.00	4,356.00	4,356.00	4,354.00
1364	Contributii de asigurari sociale de stat	10.03.01	12,920.00	0.00	3,230.00	3,230.00	3,230.00	3,230.00
1365	Contributii de asigurari de somaj	10.03.02	311.00	0.00	78.00	78.00	78.00	77.00
1366	Contributii de asigurari sociale de sanatate	10.03.03	3,376.00	0.00	844.00	844.00	844.00	844.00
1367	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	284.00	0.00	71.00	71.00	71.00	71.00
1369	Contributii pt concedii si indemnizatii	10.03.06	531.00	0.00	133.00	133.00	133.00	132.00
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	8,000.00	0.00	2,500.00	2,500.00	1,500.00	1,500.00
1371	Bunuri si servicii	20.01	8,000.00	0.00	2,500.00	2,500.00	1,500.00	1,500.00
1380	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	500.00	500.00	0.00	0.00
1381	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
1507	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	18,142.00	0.00	4,786.00	4,786.00	4,286.00	4,284.00
1508	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	69,280.00	0.00	17,570.00	17,570.00	17,070.00	17,070.00
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,040,840.00	8,052.73	480,870.00	495,370.00	501,620.00	562,980.00
1511	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,710,360.00	8,052.73	371,900.00	396,900.00	417,650.00	523,910.00
1512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,710,360.00	8,052.73	371,900.00	396,900.00	417,650.00	523,910.00
1513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,485,000.00	0.00	315,400.00	342,000.00	373,000.00	454,600.00
1514	Cheltuieli salariale in bani	10.01	1,155,772.00	0.00	276,268.00	276,268.00	276,268.00	326,968.00
1515	Salarii de baza	10.01.01	985,000.00	0.00	246,250.00	246,250.00	246,250.00	246,250.00
1520	Alte sporuri	10.01.06	31,944.00	0.00	7,986.00	7,986.00	7,986.00	7,986.00
1525	Fond aferent platii cu ora	10.01.11	88,128.00	0.00	22,032.00	22,032.00	22,032.00	22,032.00
1531	Alte drepturi salariale in bani	10.01.30	50,700.00	0.00	0.00	0.00	0.00	50,700.00
1540	Contributii (cod 10.03.01 la 10.03.06)	10.03	329,228.00	0.00	39,132.00	65,732.00	96,732.00	127,632.00
1541	Contributii de asigurari sociale de stat	10.03.01	240,400.00	0.00	16,931.00	43,523.00	74,523.00	105,423.00
1542	Contributii de asigurari de somaj	10.03.02	5,780.00	0.00	1,445.00	1,445.00	1,445.00	1,445.00
1543	Contributii de asigurari sociale de sanatate	10.03.03	71,488.00	0.00	17,866.00	17,874.00	17,874.00	17,874.00
1544	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,736.00	0.00	434.00	434.00	434.00	434.00

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
1546	Contributii pt concedii si indemnizatii	10.03.06	9,824.00	0.00	2,456.00	2,456.00	2,456.00	2,456.00
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	210,000.00	8,052.73	52,650.00	51,050.00	40,800.00	65,500.00
1548	Bunuri si servicii	20.01	174,000.00	8,052.73	50,100.00	42,300.00	20,550.00	61,050.00
1549	Furnituri de birou	20.01.01	2,000.00	0.00	600.00	425.00	500.00	475.00
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	55,500.00	2,439.64	14,600.00	10,000.00	5,925.00	24,975.00
1552	Apa, canal si salubritate	20.01.04	1,500.00	113.09	400.00	375.00	375.00	350.00
1553	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	5,000.00	3,500.00	1,250.00	3,250.00
1554	Piese de schimb	20.01.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
1555	Transport	20.01.07	50,000.00	5,500.00	16,500.00	15,000.00	2,000.00	16,500.00
1556	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
1557	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	2,500.00	7,500.00
1558	Alte bunuri si servicii pentru ntrtinerere si functionare	20.01.30	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
1559	Reparatii curente	20.02	30,000.00	0.00	2,250.00	7,250.00	18,500.00	2,000.00
1572	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	300.00	500.00	500.00	700.00
1573	Deplasari interne, detaoari, transferari	20.06.01	2,000.00	0.00	300.00	500.00	500.00	700.00
1579	Pregatire profesionala	20.13	3,000.00	0.00	0.00	750.00	750.00	1,500.00
1580	Protectia muncii	20.14	1,000.00	0.00	0.00	250.00	500.00	250.00
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	15,360.00	0.00	3,850.00	3,850.00	3,850.00	3,810.00
1653	Burse	59.01	15,360.00	0.00	3,850.00	3,850.00	3,850.00	3,810.00
1682	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	582,141.00	0.00	131,773.00	128,730.00	174,580.00	147,058.00
1683	Invatamant prescolar	65.02.03.01	209,673.00	0.00	55,491.00	53,090.00	50,546.00	50,546.00
1684	Invatamant primar	65.02.03.02	372,468.00	0.00	76,282.00	75,640.00	124,034.00	96,512.00
1685	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,128,219.00	8,052.73	240,127.00	268,170.00	243,070.00	376,852.00
1686	Invatamant secundar inferior	65.02.04.01	1,128,219.00	8,052.73	240,127.00	268,170.00	243,070.00	376,852.00
1875	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	92,480.00	0.00	17,870.00	33,870.00	27,870.00	12,870.00
1876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	92,480.00	0.00	17,870.00	33,870.00	27,870.00	12,870.00
1877	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	31,480.00	0.00	7,870.00	7,870.00	7,870.00	7,870.00
1878	Cheltuieli salariale in bani	10.01	24,600.00	0.00	6,150.00	6,150.00	6,150.00	6,150.00
1879	Salarii de baza	10.01.01	23,600.00	0.00	5,900.00	5,900.00	5,900.00	5,900.00
1883	Sporuri pentru conditii de munca	10.01.05	1,000.00	0.00	250.00	250.00	250.00	250.00
1904	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,880.00	0.00	1,720.00	1,720.00	1,720.00	1,720.00
1905	Contributii de asigurari sociale de stat	10.03.01	5,128.00	0.00	1,282.00	1,282.00	1,282.00	1,282.00
1906	Contributii de asigurari de somaj	10.03.02	124.00	0.00	31.00	31.00	31.00	31.00
1907	Contributii de asigurari sociale de sanatate	10.03.03	1,300.00	0.00	325.00	325.00	325.00	325.00
1908	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	112.00	0.00	28.00	28.00	28.00	28.00
1910	Contributii pt concedii si indemnizatii	10.03.06	216.00	0.00	54.00	54.00	54.00	54.00
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	61,000.00	0.00	10,000.00	26,000.00	20,000.00	5,000.00
1923	Reparatii curente	20.02	56,000.00	0.00	10,000.00	26,000.00	20,000.00	0.00
1932	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00

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
1935	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2046	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	41,220.00	0.00	5,055.00	21,055.00	5,055.00	10,055.00
2047	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	25,220.00	0.00	5,055.00	5,055.00	5,055.00	10,055.00
2052	Camine culturale	67.02.03.07	16,000.00	0.00	0.00	16,000.00	0.00	0.00
2061	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	51,260.00	0.00	12,815.00	12,815.00	22,815.00	2,815.00
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	238,000.00	0.00	91,100.00	64,600.00	56,100.00	26,200.00
2064	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	238,000.00	0.00	91,100.00	64,600.00	56,100.00	26,200.00
2099	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2100	Bunuri si servicii	20.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2109	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2197	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	230,000.00	0.00	89,100.00	62,600.00	54,100.00	24,200.00
2199	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	230,000.00	0.00	89,100.00	62,600.00	54,100.00	24,200.00
2200	Ajutoare sociale in numerar	57.02.01	230,000.00	0.00	89,100.00	62,600.00	54,100.00	24,200.00
2235	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	184,000.00	0.00	56,100.00	56,100.00	56,100.00	15,700.00
2236	Asistenta sociala in caz de invaliditate	68.02.05.02	184,000.00	0.00	56,100.00	56,100.00	56,100.00	15,700.00
2241	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	54,000.00	0.00	35,000.00	8,500.00	0.00	10,500.00
2242	Ajutor social	68.02.15.01	54,000.00	0.00	35,000.00	8,500.00	0.00	10,500.00
2246	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	233,336.00	19,263.36	73,334.00	48,334.00	53,334.00	58,334.00
2247	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	233,336.00	19,263.36	73,334.00	48,334.00	53,334.00	58,334.00
2248	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	233,336.00	19,263.36	73,334.00	48,334.00	53,334.00	58,334.00
2249	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	33,336.00	0.00	8,334.00	8,334.00	8,334.00	8,334.00
2250	Cheltuieli salariale in bani	10.01	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
2251	Salarii de baza	10.01.01	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
2276	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,336.00	0.00	1,834.00	1,834.00	1,834.00	1,834.00
2277	Contributii de asigurari sociale de stat	10.03.01	5,408.00	0.00	1,352.00	1,352.00	1,352.00	1,352.00
2278	Contributii de asigurari de somaj	10.03.02	132.00	0.00	33.00	33.00	33.00	33.00
2279	Contributii de asigurari sociale de sanatate	10.03.03	1,432.00	0.00	358.00	358.00	358.00	358.00
2280	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	140.00	0.00	35.00	35.00	35.00	35.00
2282	Contributii pt concedii si indemnizatii	10.03.06	224.00	0.00	56.00	56.00	56.00	56.00
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	200,000.00	19,263.36	65,000.00	40,000.00	45,000.00	50,000.00
2284	Bunuri si servicii	20.01	190,000.00	19,263.36	60,000.00	40,000.00	45,000.00	45,000.00
2287	Incalzit, Iluminat si forta motrica	20.01.03	90,000.00	9,174.47	40,000.00	10,000.00	20,000.00	20,000.00
2294	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	100,000.00	10,088.89	20,000.00	30,000.00	25,000.00	25,000.00
2304	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2307	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2424	Iluminat public si electrificari rurale	70.02.06	100,000.00	9,174.47	45,000.00	10,000.00	20,000.00	25,000.00
2426	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	133,336.00	10,088.89	28,334.00	38,334.00	33,334.00	33,334.00
2605	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	342,508.00	0.00	109,880.00	82,876.00	77,876.00	71,876.00
3134	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	342,508.00	0.00	109,880.00	82,876.00	77,876.00	71,876.00

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
3135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	342,508.00	0.00	109,880.00	82,876.00	77,876.00	71,876.00
3136	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	39,508.00	0.00	9,880.00	9,876.00	9,876.00	9,876.00
3137	Cheltuieli salariale in bani	10.01	30,800.00	0.00	7,700.00	7,700.00	7,700.00	7,700.00
3138	Salarii de baza	10.01.01	30,800.00	0.00	7,700.00	7,700.00	7,700.00	7,700.00
3163	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,708.00	0.00	2,180.00	2,176.00	2,176.00	2,176.00
3164	Contributii de asigurari sociale de stat	10.03.01	6,600.00	0.00	1,650.00	1,650.00	1,650.00	1,650.00
3165	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00
3166	Contributii de asigurari sociale de sanatate	10.03.03	1,604.00	0.00	404.00	400.00	400.00	400.00
3167	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00
3169	Contributii pt concedii si indemnizatii	10.03.06	264.00	0.00	66.00	66.00	66.00	66.00
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	303,000.00	0.00	100,000.00	73,000.00	68,000.00	62,000.00
3171	Bunuri si servicii	20.01	94,000.00	0.00	40,000.00	24,000.00	18,000.00	12,000.00
3176	Carburanti si lubrifianti	20.01.05	70,000.00	0.00	30,000.00	15,000.00	15,000.00	10,000.00
3177	Piese de schimb	20.01.06	20,000.00	0.00	10,000.00	5,000.00	3,000.00	2,000.00
3181	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	4,000.00	0.00	0.00	4,000.00	0.00	0.00
3182	Reparatii curente	20.02	209,000.00	0.00	60,000.00	49,000.00	50,000.00	50,000.00
3305	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	342,508.00	0.00	109,880.00	82,876.00	77,876.00	71,876.00
3306	Drumuri si poduri	84.02.03.01	342,508.00	0.00	109,880.00	82,876.00	77,876.00	71,876.00
3490	VII. REZERVE, EXCEDENT / DEFICIT	96.02	854,003.00	-27,316.09	90,230.00	293,872.00	351,432.00	118,469.00
3492	EXCEDENT	98.02	854,003.00	0.00	90,230.00	293,872.00	351,432.00	118,469.00

Conducatorul institutiei,

VOICU MURARIU

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2012 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
95	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,204,003.00	0.00	90,230.00	293,872.00	701,432.00	118,469.00
161	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,204,003.00	0.00	90,230.00	293,872.00	701,432.00	118,469.00
162	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,204,003.00	0.00	90,230.00	293,872.00	701,432.00	118,469.00
163	Active fixe	71.01	1,204,003.00	0.00	90,230.00	293,872.00	701,432.00	118,469.00
164	Constructii	71.01.01	1,204,003.00	0.00	90,230.00	293,872.00	701,432.00	118,469.00
1422	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,204,003.00	0.00	90,230.00	293,872.00	701,432.00	118,469.00
1702	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,204,003.00	0.00	90,230.00	293,872.00	701,432.00	118,469.00
1768	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,204,003.00	0.00	90,230.00	293,872.00	701,432.00	118,469.00
1769	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,204,003.00	0.00	90,230.00	293,872.00	701,432.00	118,469.00
1770	Active fixe	71.01	1,204,003.00	0.00	90,230.00	293,872.00	701,432.00	118,469.00
1771	Constructii	71.01.01	1,204,003.00	0.00	90,230.00	293,872.00	701,432.00	118,469.00
1790	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,204,003.00	0.00	90,230.00	293,872.00	701,432.00	118,469.00
1791	Drumuri si poduri	84.02.03.01	1,204,003.00	0.00	90,230.00	293,872.00	701,432.00	118,469.00
1892	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-1,204,003.00	0.00	-90,230.00	-293,872.00	-701,432.00	-118,469.00
1895	DEFICIT	99.02	-1,204,003.00	0.00	-90,230.00	-293,872.00	-701,432.00	-118,469.00

Conducatorul institutiei,

VOICU MURARIU

Conducatorul compartimentului financiar-contabil,