

**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	6,061,923.00	0.00	1,984,872.00	2,856,940.00	594,302.00	625,809.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	811,016.00	0.00	302,004.00	213,436.00	133,002.00	162,574.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,637,851.00	0.00	743,004.00	674,736.00	594,302.00	625,809.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,542,851.00	0.00	711,004.00	653,736.00	573,302.00	604,809.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	432,816.00	0.00	199,204.00	121,636.00	41,202.00	70,774.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	432,816.00	0.00	199,204.00	121,636.00	41,202.00	70,774.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	424,816.00	0.00	197,204.00	119,636.00	39,202.00	68,774.00
14	Cote defalcate din impozitul pe venit	04.02.01	272,000.00	0.00	159,000.00	81,432.00	998.00	30,570.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	152,816.00	0.00	38,204.00	38,204.00	38,204.00	38,204.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	184,400.00	0.00	46,100.00	46,100.00	46,100.00	46,100.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	184,400.00	0.00	46,100.00	46,100.00	46,100.00	46,100.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	81,000.00	0.00	20,250.00	20,250.00	20,250.00	20,250.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	29,000.00	0.00	7,250.00	7,250.00	7,250.00	7,250.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	103,400.00	0.00	25,850.00	25,850.00	25,850.00	25,850.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	500.00	0.00	125.00	125.00	125.00	125.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	38,900.00	0.00	9,725.00	9,725.00	9,725.00	9,725.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,925,635.00	0.00	465,700.00	486,000.00	486,000.00	487,935.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,826,835.00	0.00	441,000.00	461,300.00	461,300.00	463,235.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,511,700.00	0.00	377,900.00	377,900.00	377,900.00	378,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	315,135.00	0.00	63,100.00	83,400.00	83,400.00	85,235.00
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	98,800.00	0.00	24,700.00	24,700.00	24,700.00	24,700.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	81,400.00	0.00	20,350.00	20,350.00	20,350.00	20,350.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	65,800.00	0.00	16,450.00	16,450.00	16,450.00	16,450.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	15,600.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	17,000.00	0.00	4,250.00	4,250.00	4,250.00	4,250.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	400.00	0.00	100.00	100.00	100.00	100.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	95,000.00	0.00	32,000.00	21,000.00	21,000.00	21,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	15,000.00	0.00	12,000.00	1,000.00	1,000.00	1,000.00

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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	15,000.00	0.00	12,000.00	1,000.00	1,000.00	1,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	15,000.00	0.00	12,000.00	1,000.00	1,000.00	1,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
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	5,300.00	0.00	1,325.00	1,325.00	1,325.00	1,325.00
65	Venituri din prestari de servicii	33.02.08	5,300.00	0.00	1,325.00	1,325.00	1,325.00	1,325.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	19,000.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00
73	Taxe extrajudiciare de timbru	34.02.02	19,000.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	25,700.00	0.00	6,425.00	6,425.00	6,425.00	6,425.00
86	Alte venituri	36.02.50	25,700.00	0.00	6,425.00	6,425.00	6,425.00	6,425.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-83,313.00	0.00	-5,500.00	0.00	0.00	-77,813.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	83,313.00	0.00	5,500.00	0.00	0.00	77,813.00
108	IV. SUBVENTII (cod 00.18)	00.17	135,000.00	0.00	80,000.00	55,000.00	0.00	0.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	135,000.00	0.00	80,000.00	55,000.00	0.00	0.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	135,000.00	0.00	80,000.00	55,000.00	0.00	0.00
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	135,000.00	0.00	80,000.00	55,000.00	0.00	0.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	135,000.00	0.00	80,000.00	55,000.00	0.00	0.00
158	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	3,289,072.00	0.00	1,161,868.00	2,127,204.00	0.00	0.00
171	Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	3,289,072.00	0.00	1,161,868.00	2,127,204.00	0.00	0.00
172	Sume primite in contul plăților efectuate in anul curent	45.02.04.01	3,289,072.00	0.00	1,161,868.00	2,127,204.00	0.00	0.00
<b>196</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>8,189,127.00</b>	<b>0.00</b>	<b>4,112,076.00</b>	<b>2,856,940.00</b>	<b>594,302.00</b>	<b>625,809.00</b>
197	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,189,127.00	0.00	4,112,076.00	2,856,940.00	594,302.00	625,809.00
198	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,789,000.00	0.00	456,150.00	447,420.00	448,650.00	436,780.00
199	Cheltuieli salariale in bani	10.01	1,401,560.00	0.00	358,265.00	349,765.00	350,765.00	342,765.00
200	Salarii de baza	10.01.01	1,059,900.00	0.00	265,725.00	259,725.00	273,725.00	260,725.00
201	Sporuri pentru conditii de munca	10.01.05	52,360.00	0.00	12,840.00	13,840.00	12,840.00	12,840.00
202	Alte sporuri	10.01.06	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
203	Fond aferent platii cu ora	10.01.11	40,000.00	0.00	10,000.00	15,000.00	5,000.00	10,000.00
204	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,800.00	0.00	8,700.00	8,700.00	8,700.00	8,700.00
205	Alte drepturi salariale in bani	10.01.30	114,500.00	0.00	36,000.00	27,500.00	25,500.00	25,500.00
206	Contributii (cod 10.03.01 la 10.03.06)	10.03	387,440.00	0.00	97,885.00	97,655.00	97,885.00	94,015.00
207	Contributii de asigurari sociale de stat	10.03.01	291,870.00	0.00	75,275.00	73,045.00	73,275.00	70,275.00
208	Contributii de asigurari de somaj	10.03.02	7,280.00	0.00	1,820.00	1,820.00	1,820.00	1,820.00
209	Contributii de asigurari sociale de sanatate	10.03.03	72,770.00	0.00	16,910.00	18,910.00	18,910.00	18,040.00
210	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,312.00	0.00	828.00	828.00	828.00	828.00
211	Contributii pt concedii si indemnizatii	10.03.06	12,208.00	0.00	3,052.00	3,052.00	3,052.00	3,052.00
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	665,338.00	0.00	267,454.00	168,416.00	131,752.00	97,716.00
213	Bunuri si servicii	20.01	569,838.00	0.00	250,846.00	122,916.00	104,360.00	91,716.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
214	Furnituri de birou	20.01.01	24,000.00	0.00	16,000.00	6,000.00	1,000.00	1,000.00
215	Materiale pentru curatenie	20.01.02	20,000.00	0.00	11,500.00	6,500.00	1,000.00	1,000.00
216	Incalzit, Iluminat si forta motrica	20.01.03	79,400.00	0.00	41,000.00	17,100.00	4,100.00	17,200.00
217	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,600.00	0.00	10,850.00	11,250.00	4,250.00	4,250.00
218	Materiale si prestari de servicii cu caracter functional	20.01.09	389,719.00	0.00	154,266.00	75,466.00	91,721.00	68,266.00
219	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	26,119.00	0.00	17,230.00	6,600.00	2,289.00	0.00
220	Reparatii curente	20.02	29,000.00	0.00	4,608.00	5,000.00	19,392.00	0.00
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00
222	Deplasari interne, detaoari, transferari	20.06.01	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00
223	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
224	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00
225	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	24,500.00	0.00	0.00	24,500.00	0.00	0.00
226	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	24,500.00	0.00	0.00	24,500.00	0.00	0.00
227	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
228	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
229	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	40,000.00	0.00	0.00	40,000.00	0.00	0.00
230	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00
231	Dobanzi aferente datoriei publice interne directe	30.01.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,000.00	0.00	0.00	5,000.00	0.00	0.00
233	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
234	Transferuri catre institutii publice	51.01.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
235	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	77,813.00	0.00	0.00	0.00	0.00	77,813.00
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	77,813.00	0.00	0.00	0.00	0.00	77,813.00
237	Programe de dezvoltare	55.01.13	77,813.00	0.00	0.00	0.00	0.00	77,813.00
238	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	5,421,776.00	0.00	3,294,572.00	2,127,204.00	0.00	0.00
239	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	5,421,776.00	0.00	3,294,572.00	2,127,204.00	0.00	0.00
240	Finanțarea Uniunii Europene **)	56.04.02	4,734,543.00	0.00	2,610,672.00	2,123,871.00	0.00	0.00
241	Cheltuieli neeligibile **)	56.04.03	687,233.00	0.00	683,900.00	3,333.00	0.00	0.00
242	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	190,200.00	0.00	93,900.00	68,900.00	13,900.00	13,500.00
243	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	190,200.00	0.00	93,900.00	68,900.00	13,900.00	13,500.00
244	Ajutoare sociale in numerar	57.02.01	190,200.00	0.00	93,900.00	68,900.00	13,900.00	13,500.00
246	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	629,651.00	0.00	222,754.00	204,270.00	114,081.00	88,546.00
247	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	565,151.00	0.00	222,754.00	139,770.00	114,081.00	88,546.00
248	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	565,151.00	0.00	222,754.00	139,770.00	114,081.00	88,546.00
249	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	362,000.00	0.00	99,400.00	90,670.00	91,900.00	80,030.00
250	Cheltuieli salariale in bani	10.01	282,500.00	0.00	78,500.00	70,000.00	71,000.00	63,000.00
251	Salarii de baza	10.01.01	226,000.00	0.00	58,000.00	58,000.00	59,000.00	51,000.00
252	Sporuri pentru conditii de munca	10.01.05	13,200.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
253	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,800.00	0.00	8,700.00	8,700.00	8,700.00	8,700.00
254	Alte drepturi salariale in bani	10.01.30	8,500.00	0.00	8,500.00	0.00	0.00	0.00
255	Contributii (cod 10.03.01 la 10.03.06)	10.03	79,500.00	0.00	20,900.00	20,670.00	20,900.00	17,030.00
256	Contributii de asigurari sociale de stat	10.03.01	59,690.00	0.00	17,230.00	15,000.00	15,230.00	12,230.00
257	Contributii de asigurari de somaj	10.03.02	1,560.00	0.00	390.00	390.00	390.00	390.00
258	Contributii de asigurari sociale de sanatate	10.03.03	14,290.00	0.00	2,290.00	4,290.00	4,290.00	3,420.00
259	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,320.00	0.00	330.00	330.00	330.00	330.00
260	Contributii pt concedii si indemnizatii	10.03.06	2,640.00	0.00	660.00	660.00	660.00	660.00
261	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	203,151.00	0.00	123,354.00	49,100.00	22,181.00	8,516.00
262	Bunuri si servicii	20.01	161,151.00	0.00	113,746.00	37,100.00	6,789.00	3,516.00
263	Furnituri de birou	20.01.01	20,000.00	0.00	14,000.00	5,000.00	500.00	500.00
264	Materiale pentru curatenie	20.01.02	17,000.00	0.00	11,000.00	5,000.00	500.00	500.00
265	Incalzit, Iluminat si forta motrica	20.01.03	31,000.00	0.00	25,000.00	3,000.00	2,000.00	1,000.00
266	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	7,500.00	7,500.00	500.00	500.00
267	Materiale si prestari de servicii cu caracter functional	20.01.09	51,032.00	0.00	39,016.00	10,000.00	1,000.00	1,016.00
268	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	26,119.00	0.00	17,230.00	6,600.00	2,289.00	0.00
269	Reparatii curente	20.02	20,000.00	0.00	4,608.00	5,000.00	10,392.00	0.00
270	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
271	Deplasari interne, detaoari, transferari	20.06.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
272	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00
<b>274</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>565,151.00</b>	<b>0.00</b>	<b>222,754.00</b>	<b>139,770.00</b>	<b>114,081.00</b>	<b>88,546.00</b>
<b>275</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>565,151.00</b>	<b>0.00</b>	<b>222,754.00</b>	<b>139,770.00</b>	<b>114,081.00</b>	<b>88,546.00</b>
<b>285</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>64,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,500.00</b>	<b>0.00</b>	<b>0.00</b>
286	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	64,500.00	0.00	0.00	64,500.00	0.00	0.00
287	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,500.00	0.00	0.00	24,500.00	0.00	0.00
288	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	24,500.00	0.00	0.00	24,500.00	0.00	0.00
289	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	24,500.00	0.00	0.00	24,500.00	0.00	0.00
290	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	40,000.00	0.00	0.00	40,000.00	0.00	0.00
291	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00
292	Dobanzi aferente datoriei publice interne directe	30.01.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00
<b>294</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>64,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,500.00</b>	<b>0.00</b>	<b>0.00</b>
318	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,752,700.00	0.00	484,000.00	468,000.00	404,000.00	396,700.00
<b>319</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,378,500.00</b>	<b>0.00</b>	<b>346,100.00</b>	<b>348,100.00</b>	<b>342,100.00</b>	<b>342,200.00</b>
320	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,378,500.00	0.00	346,100.00	348,100.00	342,100.00	342,200.00
321	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,268,000.00	0.00	317,000.00	317,000.00	317,000.00	317,000.00
322	Cheltuieli salariale in bani	10.01	994,500.00	0.00	248,625.00	248,625.00	248,625.00	248,625.00
323	Salarii de baza	10.01.01	715,500.00	0.00	179,125.00	173,125.00	184,125.00	179,125.00
324	Sporuri pentru conditii de munca	10.01.05	37,000.00	0.00	9,000.00	10,000.00	9,000.00	9,000.00
325	Alte sporuri	10.01.06	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
326	Fond aferent platii cu ora	10.01.11	40,000.00	0.00	10,000.00	15,000.00	5,000.00	10,000.00

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
327	Alte drepturi salariale in bani	10.01.30	102,000.00	0.00	25,500.00	25,500.00	25,500.00	25,500.00
328	Contributii (cod 10.03.01 la 10.03.06)	10.03	273,500.00	0.00	68,375.00	68,375.00	68,375.00	68,375.00
329	Contributii de asigurari sociale de stat	10.03.01	206,300.00	0.00	51,575.00	51,575.00	51,575.00	51,575.00
330	Contributii de asigurari de somaj	10.03.02	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
331	Contributii de asigurari sociale de sanatate	10.03.03	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
332	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,720.00	0.00	430.00	430.00	430.00	430.00
333	Contributii pt concedii si indemnizatii	10.03.06	8,480.00	0.00	2,120.00	2,120.00	2,120.00	2,120.00
334	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,500.00	0.00	29,100.00	31,100.00	25,100.00	25,200.00
335	Bunuri si servicii	20.01	85,500.00	0.00	22,100.00	24,100.00	15,100.00	24,200.00
336	Furnituri de birou	20.01.01	3,000.00	0.00	1,500.00	500.00	500.00	500.00
337	Materiale pentru curatenie	20.01.02	3,000.00	0.00	500.00	1,500.00	500.00	500.00
338	Incalzit, Iluminat si forta motrica	20.01.03	48,400.00	0.00	16,000.00	14,100.00	2,100.00	16,200.00
339	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,600.00	0.00	2,100.00	2,500.00	2,500.00	2,500.00
340	Materiale si prestari de servicii cu caracter functional	20.01.09	21,500.00	0.00	2,000.00	5,500.00	9,500.00	4,500.00
341	Reparatii curente	20.02	9,000.00	0.00	0.00	0.00	9,000.00	0.00
342	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
343	Deplasari interne, detaoari, transferari	20.06.01	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
344	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
345	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
347	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,378,500.00	0.00	346,100.00	348,100.00	342,100.00	342,200.00
349	Invatamant primar	65.02.03.02	1,378,500.00	0.00	346,100.00	348,100.00	342,100.00	342,200.00
371	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	46,000.00	0.00	9,500.00	16,500.00	13,500.00	6,500.00
372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,000.00	0.00	9,500.00	16,500.00	13,500.00	6,500.00
373	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,000.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00
374	Cheltuieli salariale in bani	10.01	16,560.00	0.00	4,140.00	4,140.00	4,140.00	4,140.00
375	Salarii de baza	10.01.01	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
376	Sporuri pentru conditii de munca	10.01.05	2,160.00	0.00	540.00	540.00	540.00	540.00
377	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,440.00	0.00	1,110.00	1,110.00	1,110.00	1,110.00
378	Contributii de asigurari sociale de stat	10.03.01	3,240.00	0.00	810.00	810.00	810.00	810.00
379	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00
380	Contributii de asigurari sociale de sanatate	10.03.03	840.00	0.00	210.00	210.00	210.00	210.00
381	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	72.00	0.00	18.00	18.00	18.00	18.00
382	Contributii pt concedii si indemnizatii	10.03.06	168.00	0.00	42.00	42.00	42.00	42.00
383	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	4,250.00	6,250.00	8,250.00	1,250.00
384	Bunuri si servicii	20.01	16,000.00	0.00	4,250.00	4,250.00	6,250.00	1,250.00
385	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	500.00	0.00	0.00
386	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
387	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,500.00	2,500.00	5,000.00	0.00
388	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
389	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,000.00	0.00	0.00	5,000.00	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
390	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
391	Transferuri catre institutii publice	51.01.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
393	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	36,000.00	0.00	7,000.00	14,000.00	8,500.00	6,500.00
394	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	31,000.00	0.00	7,000.00	9,000.00	8,500.00	6,500.00
399	Camine culturale	67.02.03.07	5,000.00	0.00	0.00	5,000.00	0.00	0.00
403	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	2,500.00	2,500.00	5,000.00	0.00
404	Sport	67.02.05.01	10,000.00	0.00	2,500.00	2,500.00	5,000.00	0.00
410	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	328,200.00	0.00	128,400.00	103,400.00	48,400.00	48,000.00
411	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	328,200.00	0.00	128,400.00	103,400.00	48,400.00	48,000.00
412	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	138,000.00	0.00	34,500.00	34,500.00	34,500.00	34,500.00
413	Cheltuieli salariale in bani	10.01	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00
414	Salarii de baza	10.01.01	104,000.00	0.00	25,000.00	25,000.00	27,000.00	27,000.00
415	Alte drepturi salariale in bani	10.01.30	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
417	Contributii de asigurari sociale de stat	10.03.01	22,640.00	0.00	5,660.00	5,660.00	5,660.00	5,660.00
418	Contributii de asigurari de somaj	10.03.02	600.00	0.00	150.00	150.00	150.00	150.00
419	Contributii de asigurari sociale de sanatate	10.03.03	5,640.00	0.00	1,410.00	1,410.00	1,410.00	1,410.00
420	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
421	Contributii pt concedii si indemnizatii	10.03.06	920.00	0.00	230.00	230.00	230.00	230.00
422	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	190,200.00	0.00	93,900.00	68,900.00	13,900.00	13,500.00
423	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	190,200.00	0.00	93,900.00	68,900.00	13,900.00	13,500.00
424	Ajutoare sociale in numerar	57.02.01	190,200.00	0.00	93,900.00	68,900.00	13,900.00	13,500.00
427	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	188,000.00	0.00	47,100.00	47,100.00	47,100.00	46,700.00
428	Asistenta sociala in caz de invaliditate	68.02.05.02	188,000.00	0.00	47,100.00	47,100.00	47,100.00	46,700.00
433	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	140,200.00	0.00	81,300.00	56,300.00	1,300.00	1,300.00
434	Ajutor social	68.02.15.01	140,200.00	0.00	81,300.00	56,300.00	1,300.00	1,300.00
438	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	255,000.00	0.00	70,000.00	26,716.00	60,471.00	97,813.00
439	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	115,000.00	0.00	40,000.00	20,000.00	45,000.00	10,000.00
440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,000.00	0.00	40,000.00	20,000.00	45,000.00	10,000.00
441	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	115,000.00	0.00	40,000.00	20,000.00	45,000.00	10,000.00
442	Bunuri si servicii	20.01	115,000.00	0.00	40,000.00	20,000.00	45,000.00	10,000.00
443	Materiale si prestari de servicii cu caracter functional	20.01.09	115,000.00	0.00	40,000.00	20,000.00	45,000.00	10,000.00
451	Iluminat public si electrificari rurale	70.02.06	115,000.00	0.00	40,000.00	20,000.00	45,000.00	10,000.00
455	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	140,000.00	0.00	30,000.00	6,716.00	15,471.00	87,813.00
456	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	0.00	30,000.00	6,716.00	15,471.00	87,813.00
457	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	62,187.00	0.00	30,000.00	6,716.00	15,471.00	10,000.00
458	Bunuri si servicii	20.01	62,187.00	0.00	30,000.00	6,716.00	15,471.00	10,000.00
459	Materiale si prestari de servicii cu caracter functional	20.01.09	62,187.00	0.00	30,000.00	6,716.00	15,471.00	10,000.00

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
460	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	77,813.00	0.00	0.00	0.00	0.00	77,813.00
461	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	77,813.00	0.00	0.00	0.00	0.00	77,813.00
462	Programe de dezvoltare	55.01.13	77,813.00	0.00	0.00	0.00	0.00	77,813.00
465	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	140,000.00	0.00	30,000.00	6,716.00	15,471.00	87,813.00
467	Colectarea, tratarea si distruarea deseurilor	74.02.05.02	140,000.00	0.00	30,000.00	6,716.00	15,471.00	87,813.00
470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,551,776.00	0.00	3,335,322.00	2,157,954.00	15,750.00	42,750.00
492	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,546,776.00	0.00	3,334,572.00	2,157,204.00	15,000.00	40,000.00
493	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,546,776.00	0.00	3,334,572.00	2,157,204.00	15,000.00	40,000.00
494	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	125,000.00	0.00	40,000.00	30,000.00	15,000.00	40,000.00
495	Bunuri si servicii	20.01	125,000.00	0.00	40,000.00	30,000.00	15,000.00	40,000.00
496	Materiale si prestari de servicii cu caracter functional	20.01.09	125,000.00	0.00	40,000.00	30,000.00	15,000.00	40,000.00
497	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	5,421,776.00	0.00	3,294,572.00	2,127,204.00	0.00	0.00
498	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	5,421,776.00	0.00	3,294,572.00	2,127,204.00	0.00	0.00
499	Finanțarea Uniunii Europene **)	56.04.02	4,734,543.00	0.00	2,610,672.00	2,123,871.00	0.00	0.00
500	Cheltuieli neeligibile **)	56.04.03	687,233.00	0.00	683,900.00	3,333.00	0.00	0.00
502	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,546,776.00	0.00	3,334,572.00	2,157,204.00	15,000.00	40,000.00
503	Drumuri si poduri	84.02.03.01	5,546,776.00	0.00	3,334,572.00	2,157,204.00	15,000.00	40,000.00
510	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	5,000.00	0.00	750.00	750.00	750.00	2,750.00
511	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	750.00	750.00	750.00	2,750.00
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	5,000.00	0.00	750.00	750.00	750.00	2,750.00
513	Bunuri si servicii	20.01	5,000.00	0.00	750.00	750.00	750.00	2,750.00
514	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	750.00	750.00	750.00	2,750.00
520	Alte actiuni economice	87.02.50	5,000.00	0.00	750.00	750.00	750.00	2,750.00
522	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-2,127,204.00	0.00	-2,127,204.00	0.00	0.00	0.00
525	DEFICIT	99.02	-2,127,204.00	0.00	-2,127,204.00	0.00	0.00	0.00

Conducatorul institutiei,

**FILIP DOREL**

Conducatorul compartimentului financiar-contabil,

**MAZARACHE MARIANA**

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,689,538.00	0.00	817,504.00	729,736.00	594,302.00	547,996.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,554,538.00	0.00	737,504.00	674,736.00	594,302.00	547,996.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,542,851.00	0.00	711,004.00	653,736.00	573,302.00	604,809.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	432,816.00	0.00	199,204.00	121,636.00	41,202.00	70,774.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	432,816.00	0.00	199,204.00	121,636.00	41,202.00	70,774.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	424,816.00	0.00	197,204.00	119,636.00	39,202.00	68,774.00
13	Cote defalcate din impozitul pe venit	04.02.01	272,000.00	0.00	159,000.00	81,432.00	998.00	30,570.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	152,816.00	0.00	38,204.00	38,204.00	38,204.00	38,204.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	184,400.00	0.00	46,100.00	46,100.00	46,100.00	46,100.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	184,400.00	0.00	46,100.00	46,100.00	46,100.00	46,100.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	81,000.00	0.00	20,250.00	20,250.00	20,250.00	20,250.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	29,000.00	0.00	7,250.00	7,250.00	7,250.00	7,250.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	103,400.00	0.00	25,850.00	25,850.00	25,850.00	25,850.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	500.00	0.00	125.00	125.00	125.00	125.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	38,900.00	0.00	9,725.00	9,725.00	9,725.00	9,725.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,925,635.00	0.00	465,700.00	486,000.00	486,000.00	487,935.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,826,835.00	0.00	441,000.00	461,300.00	461,300.00	463,235.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,511,700.00	0.00	377,900.00	377,900.00	377,900.00	378,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	315,135.00	0.00	63,100.00	83,400.00	83,400.00	85,235.00
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	98,800.00	0.00	24,700.00	24,700.00	24,700.00	24,700.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	81,400.00	0.00	20,350.00	20,350.00	20,350.00	20,350.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	65,800.00	0.00	16,450.00	16,450.00	16,450.00	16,450.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	15,600.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	17,000.00	0.00	4,250.00	4,250.00	4,250.00	4,250.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	400.00	0.00	100.00	100.00	100.00	100.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	11,687.00	0.00	26,500.00	21,000.00	21,000.00	-56,813.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	15,000.00	0.00	12,000.00	1,000.00	1,000.00	1,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	15,000.00	0.00	12,000.00	1,000.00	1,000.00	1,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	15,000.00	0.00	12,000.00	1,000.00	1,000.00	1,000.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-3,313.00	0.00	14,500.00	20,000.00	20,000.00	-57,813.00
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	5,300.00	0.00	1,325.00	1,325.00	1,325.00	1,325.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
62	Venituri din prestari de servicii	33.02.08	5,300.00	0.00	1,325.00	1,325.00	1,325.00	1,325.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	19,000.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00
70	Taxe extrajudiciare de timbru	34.02.02	19,000.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	25,700.00	0.00	6,425.00	6,425.00	6,425.00	6,425.00
82	Alte venituri	36.02.50	25,700.00	0.00	6,425.00	6,425.00	6,425.00	6,425.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-83,313.00	0.00	-5,500.00	0.00	0.00	-77,813.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-83,313.00	0.00	-5,500.00	0.00	0.00	-77,813.00
94	IV. SUBVENTII (cod 00.18)	00.17	135,000.00	0.00	80,000.00	55,000.00	0.00	0.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	135,000.00	0.00	80,000.00	55,000.00	0.00	0.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	135,000.00	0.00	80,000.00	55,000.00	0.00	0.00
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	135,000.00	0.00	80,000.00	55,000.00	0.00	0.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	135,000.00	0.00	80,000.00	55,000.00	0.00	0.00
<b>116</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>2,689,538.00</b>	<b>0.00</b>	<b>817,504.00</b>	<b>729,736.00</b>	<b>594,302.00</b>	<b>547,996.00</b>
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,689,538.00	0.00	817,504.00	729,736.00	594,302.00	547,996.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,789,000.00	0.00	456,150.00	447,420.00	448,650.00	436,780.00
119	Cheltuieli salariale in bani	10.01	1,401,560.00	0.00	358,265.00	349,765.00	350,765.00	342,765.00
120	Salarii de baza	10.01.01	1,059,900.00	0.00	265,725.00	259,725.00	273,725.00	260,725.00
124	Sporuri pentru conditii de munca	10.01.05	52,360.00	0.00	12,840.00	13,840.00	12,840.00	12,840.00
125	Alte sporuri	10.01.06	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
130	Fond aferent platii cu ora	10.01.11	40,000.00	0.00	10,000.00	15,000.00	5,000.00	10,000.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,800.00	0.00	8,700.00	8,700.00	8,700.00	8,700.00
136	Alte drepturi salariale in bani	10.01.30	114,500.00	0.00	36,000.00	27,500.00	25,500.00	25,500.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	387,440.00	0.00	97,885.00	97,655.00	97,885.00	94,015.00
146	Contributii de asigurari sociale de stat	10.03.01	291,870.00	0.00	75,275.00	73,045.00	73,275.00	70,275.00
147	Contributii de asigurari de somaj	10.03.02	7,280.00	0.00	1,820.00	1,820.00	1,820.00	1,820.00
148	Contributii de asigurari sociale de sanatate	10.03.03	72,770.00	0.00	16,910.00	18,910.00	18,910.00	18,040.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,312.00	0.00	828.00	828.00	828.00	828.00
151	Contributii pt concedii si indemnizatii	10.03.06	12,208.00	0.00	3,052.00	3,052.00	3,052.00	3,052.00
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	665,338.00	0.00	267,454.00	168,416.00	131,752.00	97,716.00
153	Bunuri si servicii	20.01	569,838.00	0.00	250,846.00	122,916.00	104,360.00	91,716.00
154	Furnituri de birou	20.01.01	24,000.00	0.00	16,000.00	6,000.00	1,000.00	1,000.00
155	Materiale pentru curatenie	20.01.02	20,000.00	0.00	11,500.00	6,500.00	1,000.00	1,000.00
156	Incalzit, iluminat si forta motrica	20.01.03	79,400.00	0.00	41,000.00	17,100.00	4,100.00	17,200.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,600.00	0.00	10,850.00	11,250.00	4,250.00	4,250.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	389,719.00	0.00	154,266.00	75,466.00	91,721.00	68,266.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	26,119.00	0.00	17,230.00	6,600.00	2,289.00	0.00
164	Reparatii curente	20.02	29,000.00	0.00	4,608.00	5,000.00	19,392.00	0.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00

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
178	Deplasari interne, detaoari, transferari	20.06.01	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00
182	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
184	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00
194	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	24,500.00	0.00	0.00	24,500.00	0.00	0.00
196	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	24,500.00	0.00	0.00	24,500.00	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	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
210	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	40,000.00	0.00	0.00	40,000.00	0.00	0.00
211	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00
212	Dobanzi aferente datoriei publice interne directe	30.01.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,000.00	0.00	0.00	5,000.00	0.00	0.00
233	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
234	Transferuri catre institutii publice	51.01.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
252	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	190,200.00	0.00	93,900.00	68,900.00	13,900.00	13,500.00
254	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	190,200.00	0.00	93,900.00	68,900.00	13,900.00	13,500.00
255	Ajutoare sociale in numerar	57.02.01	190,200.00	0.00	93,900.00	68,900.00	13,900.00	13,500.00
<b>290</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>629,651.00</b>	<b>0.00</b>	<b>222,754.00</b>	<b>204,270.00</b>	<b>114,081.00</b>	<b>88,546.00</b>
<b>291</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>565,151.00</b>	<b>0.00</b>	<b>222,754.00</b>	<b>139,770.00</b>	<b>114,081.00</b>	<b>88,546.00</b>
292	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	565,151.00	0.00	222,754.00	139,770.00	114,081.00	88,546.00
293	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	362,000.00	0.00	99,400.00	90,670.00	91,900.00	80,030.00
294	Cheltuieli salariale in bani	10.01	282,500.00	0.00	78,500.00	70,000.00	71,000.00	63,000.00
295	Salarii de baza	10.01.01	226,000.00	0.00	58,000.00	58,000.00	59,000.00	51,000.00
299	Sporuri pentru conditii de munca	10.01.05	13,200.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00
306	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,800.00	0.00	8,700.00	8,700.00	8,700.00	8,700.00
311	Alte drepturi salariale in bani	10.01.30	8,500.00	0.00	8,500.00	0.00	0.00	0.00
320	Contributii (cod 10.03.01 la 10.03.06)	10.03	79,500.00	0.00	20,900.00	20,670.00	20,900.00	17,030.00
321	Contributii de asigurari sociale de stat	10.03.01	59,690.00	0.00	17,230.00	15,000.00	15,230.00	12,230.00
322	Contributii de asigurari de somaj	10.03.02	1,560.00	0.00	390.00	390.00	390.00	390.00
323	Contributii de asigurari sociale de sanatate	10.03.03	14,290.00	0.00	2,290.00	4,290.00	4,290.00	3,420.00
324	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,320.00	0.00	330.00	330.00	330.00	330.00
326	Contributii pt concedii si indemnizatii	10.03.06	2,640.00	0.00	660.00	660.00	660.00	660.00
327	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	203,151.00	0.00	123,354.00	49,100.00	22,181.00	8,516.00
328	Bunuri si servicii	20.01	161,151.00	0.00	113,746.00	37,100.00	6,789.00	3,516.00
329	Furnituri de birou	20.01.01	20,000.00	0.00	14,000.00	5,000.00	500.00	500.00
330	Materiale pentru curatenie	20.01.02	17,000.00	0.00	11,000.00	5,000.00	500.00	500.00
331	Incalzit, iluminat si forta motrica	20.01.03	31,000.00	0.00	25,000.00	3,000.00	2,000.00	1,000.00
336	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	7,500.00	7,500.00	500.00	500.00
337	Materiale si prestari de servicii cu caracter functional	20.01.09	51,032.00	0.00	39,016.00	10,000.00	1,000.00	1,016.00
338	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	26,119.00	0.00	17,230.00	6,600.00	2,289.00	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
339	Reparatii curente	20.02	20,000.00	0.00	4,608.00	5,000.00	10,392.00	0.00
352	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
353	Deplasari interne, detaoari, transferari	20.06.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
359	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00
<b>465</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>565,151.00</b>	<b>0.00</b>	<b>222,754.00</b>	<b>139,770.00</b>	<b>114,081.00</b>	<b>88,546.00</b>
<b>466</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>565,151.00</b>	<b>0.00</b>	<b>222,754.00</b>	<b>139,770.00</b>	<b>114,081.00</b>	<b>88,546.00</b>
<b>648</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>64,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,500.00</b>	<b>0.00</b>	<b>0.00</b>
649	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	64,500.00	0.00	0.00	64,500.00	0.00	0.00
684	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,500.00	0.00	0.00	24,500.00	0.00	0.00
726	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	24,500.00	0.00	0.00	24,500.00	0.00	0.00
728	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	24,500.00	0.00	0.00	24,500.00	0.00	0.00
742	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	40,000.00	0.00	0.00	40,000.00	0.00	0.00
743	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00
744	Dobanzi aferente datoriei publice interne directe	30.01.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00
<b>822</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>64,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,500.00</b>	<b>0.00</b>	<b>0.00</b>
1534	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,752,700.00	0.00	484,000.00	468,000.00	404,000.00	396,700.00
<b>1535</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,378,500.00</b>	<b>0.00</b>	<b>346,100.00</b>	<b>348,100.00</b>	<b>342,100.00</b>	<b>342,200.00</b>
1536	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,378,500.00	0.00	346,100.00	348,100.00	342,100.00	342,200.00
1537	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,268,000.00	0.00	317,000.00	317,000.00	317,000.00	317,000.00
1538	Cheltuieli salariale in bani	10.01	994,500.00	0.00	248,625.00	248,625.00	248,625.00	248,625.00
1539	Salarii de baza	10.01.01	715,500.00	0.00	179,125.00	173,125.00	184,125.00	179,125.00
1543	Sporuri pentru conditii de munca	10.01.05	37,000.00	0.00	9,000.00	10,000.00	9,000.00	9,000.00
1544	Alte sporuri	10.01.06	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
1549	Fond aferent platii cu ora	10.01.11	40,000.00	0.00	10,000.00	15,000.00	5,000.00	10,000.00
1555	Alte drepturi salariale in bani	10.01.30	102,000.00	0.00	25,500.00	25,500.00	25,500.00	25,500.00
1564	Contributii (cod 10.03.01 la 10.03.06)	10.03	273,500.00	0.00	68,375.00	68,375.00	68,375.00	68,375.00
1565	Contributii de asigurari sociale de stat	10.03.01	206,300.00	0.00	51,575.00	51,575.00	51,575.00	51,575.00
1566	Contributii de asigurari de somaj	10.03.02	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
1567	Contributii de asigurari sociale de sanatate	10.03.03	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
1568	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,720.00	0.00	430.00	430.00	430.00	430.00
1570	Contributii pt concedii si indemnizatii	10.03.06	8,480.00	0.00	2,120.00	2,120.00	2,120.00	2,120.00
1571	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,500.00	0.00	29,100.00	31,100.00	25,100.00	25,200.00
1572	Bunuri si servicii	20.01	85,500.00	0.00	22,100.00	24,100.00	15,100.00	24,200.00
1573	Furnituri de birou	20.01.01	3,000.00	0.00	1,500.00	500.00	500.00	500.00
1574	Materiale pentru curatenie	20.01.02	3,000.00	0.00	500.00	1,500.00	500.00	500.00
1575	Incalzit, Iluminat si forta motrica	20.01.03	48,400.00	0.00	16,000.00	14,100.00	2,100.00	16,200.00
1580	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,600.00	0.00	2,100.00	2,500.00	2,500.00	2,500.00
1581	Materiale si prestari de servicii cu caracter functional	20.01.09	21,500.00	0.00	2,000.00	5,500.00	9,500.00	4,500.00
1583	Reparatii curente	20.02	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1596	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00

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
1597	Deplasari interne, detaoari, transferari	20.06.01	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
1620	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
1628	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
<b>1709</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>1,378,500.00</b>	<b>0.00</b>	<b>346,100.00</b>	<b>348,100.00</b>	<b>342,100.00</b>	<b>342,200.00</b>
<b>1711</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>1,378,500.00</b>	<b>0.00</b>	<b>346,100.00</b>	<b>348,100.00</b>	<b>342,100.00</b>	<b>342,200.00</b>
<b>1905</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>46,000.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>16,500.00</b>	<b>13,500.00</b>	<b>6,500.00</b>
1906	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,000.00	0.00	9,500.00	16,500.00	13,500.00	6,500.00
1907	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,000.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00
1908	Cheltuieli salariale in bani	10.01	16,560.00	0.00	4,140.00	4,140.00	4,140.00	4,140.00
1909	Salarii de baza	10.01.01	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
1913	Sporuri pentru conditii de munca	10.01.05	2,160.00	0.00	540.00	540.00	540.00	540.00
1934	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,440.00	0.00	1,110.00	1,110.00	1,110.00	1,110.00
1935	Contributii de asigurari sociale de stat	10.03.01	3,240.00	0.00	810.00	810.00	810.00	810.00
1936	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00
1937	Contributii de asigurari sociale de sanatate	10.03.03	840.00	0.00	210.00	210.00	210.00	210.00
1938	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	72.00	0.00	18.00	18.00	18.00	18.00
1940	Contributii pt concedii si indemnizatii	10.03.06	168.00	0.00	42.00	42.00	42.00	42.00
1941	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	4,250.00	6,250.00	8,250.00	1,250.00
1942	Bunuri si servicii	20.01	16,000.00	0.00	4,250.00	4,250.00	6,250.00	1,250.00
1943	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	500.00	0.00	0.00
1950	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
1951	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,500.00	2,500.00	5,000.00	0.00
1971	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
2021	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2022	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2023	Transferuri catre institutii publice	51.01.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
<b>2079</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>36,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>14,000.00</b>	<b>8,500.00</b>	<b>6,500.00</b>
<b>2080</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>31,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>9,000.00</b>	<b>8,500.00</b>	<b>6,500.00</b>
<b>2085</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2089</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>2090</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>2096</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>328,200.00</b>	<b>0.00</b>	<b>128,400.00</b>	<b>103,400.00</b>	<b>48,400.00</b>	<b>48,000.00</b>
2097	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	328,200.00	0.00	128,400.00	103,400.00	48,400.00	48,000.00
2098	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	138,000.00	0.00	34,500.00	34,500.00	34,500.00	34,500.00
2099	Cheltuieli salariale in bani	10.01	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00
2100	Salarii de baza	10.01.01	104,000.00	0.00	25,000.00	25,000.00	27,000.00	27,000.00
2116	Alte drepturi salariale in bani	10.01.30	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
2125	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
2126	Contributii de asigurari sociale de stat	10.03.01	22,640.00	0.00	5,660.00	5,660.00	5,660.00	5,660.00

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
2127	Contributii de asigurari de somaj	10.03.02	600.00	0.00	150.00	150.00	150.00	150.00
2128	Contributii de asigurari sociale de sanatate	10.03.03	5,640.00	0.00	1,410.00	1,410.00	1,410.00	1,410.00
2129	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
2131	Contributii pt concedii si indemnizatii	10.03.06	920.00	0.00	230.00	230.00	230.00	230.00
2232	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	190,200.00	0.00	93,900.00	68,900.00	13,900.00	13,500.00
2234	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	190,200.00	0.00	93,900.00	68,900.00	13,900.00	13,500.00
2235	Ajutoare sociale in numerar	57.02.01	190,200.00	0.00	93,900.00	68,900.00	13,900.00	13,500.00
2271	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	188,000.00	0.00	47,100.00	47,100.00	47,100.00	46,700.00
2272	Asistenta sociala in caz de invaliditate	68.02.05.02	188,000.00	0.00	47,100.00	47,100.00	47,100.00	46,700.00
2277	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	140,200.00	0.00	81,300.00	56,300.00	1,300.00	1,300.00
2278	Ajutor social	68.02.15.01	140,200.00	0.00	81,300.00	56,300.00	1,300.00	1,300.00
2282	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	177,187.00	0.00	70,000.00	26,716.00	60,471.00	20,000.00
2283	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	115,000.00	0.00	40,000.00	20,000.00	45,000.00	10,000.00
2284	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,000.00	0.00	40,000.00	20,000.00	45,000.00	10,000.00
2319	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	115,000.00	0.00	40,000.00	20,000.00	45,000.00	10,000.00
2320	Bunuri si servicii	20.01	115,000.00	0.00	40,000.00	20,000.00	45,000.00	10,000.00
2329	Materiale si prestari de servicii cu caracter functional	20.01.09	115,000.00	0.00	40,000.00	20,000.00	45,000.00	10,000.00
2463	Iluminat public si electrificari rurale	70.02.06	115,000.00	0.00	40,000.00	20,000.00	45,000.00	10,000.00
2467	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	62,187.00	0.00	30,000.00	6,716.00	15,471.00	10,000.00
2468	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	62,187.00	0.00	30,000.00	6,716.00	15,471.00	10,000.00
2503	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	62,187.00	0.00	30,000.00	6,716.00	15,471.00	10,000.00
2504	Bunuri si servicii	20.01	62,187.00	0.00	30,000.00	6,716.00	15,471.00	10,000.00
2513	Materiale si prestari de servicii cu caracter functional	20.01.09	62,187.00	0.00	30,000.00	6,716.00	15,471.00	10,000.00
2642	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	62,187.00	0.00	30,000.00	6,716.00	15,471.00	10,000.00
2644	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	62,187.00	0.00	30,000.00	6,716.00	15,471.00	10,000.00
2647	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	130,000.00	0.00	40,750.00	30,750.00	15,750.00	42,750.00
3185	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	125,000.00	0.00	40,000.00	30,000.00	15,000.00	40,000.00
3186	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,000.00	0.00	40,000.00	30,000.00	15,000.00	40,000.00
3221	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	125,000.00	0.00	40,000.00	30,000.00	15,000.00	40,000.00
3222	Bunuri si servicii	20.01	125,000.00	0.00	40,000.00	30,000.00	15,000.00	40,000.00
3231	Materiale si prestari de servicii cu caracter functional	20.01.09	125,000.00	0.00	40,000.00	30,000.00	15,000.00	40,000.00
3359	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	125,000.00	0.00	40,000.00	30,000.00	15,000.00	40,000.00
3360	Drumuri si poduri	84.02.03.01	125,000.00	0.00	40,000.00	30,000.00	15,000.00	40,000.00
3367	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	5,000.00	0.00	750.00	750.00	750.00	2,750.00
3368	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	750.00	750.00	750.00	2,750.00
3403	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	750.00	750.00	750.00	2,750.00
3404	Bunuri si servicii	20.01	5,000.00	0.00	750.00	750.00	750.00	2,750.00
3413	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	750.00	750.00	750.00	2,750.00
3545	Alte actiuni economice	87.02.50	5,000.00	0.00	750.00	750.00	750.00	2,750.00

Conducatorul institutiei,  
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**MAZARACHE MARIANA**

**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	3,372,385.00	0.00	1,167,368.00	2,127,204.00	0.00	77,813.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	83,313.00	0.00	5,500.00	0.00	0.00	77,813.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	83,313.00	0.00	5,500.00	0.00	0.00	77,813.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	83,313.00	0.00	5,500.00	0.00	0.00	77,813.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	83,313.00	0.00	5,500.00	0.00	0.00	77,813.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	83,313.00	0.00	5,500.00	0.00	0.00	77,813.00
57	Sume FEN postaderare in contul plăților efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	3,289,072.00	0.00	1,161,868.00	2,127,204.00	0.00	0.00
70	Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	3,289,072.00	0.00	1,161,868.00	2,127,204.00	0.00	0.00
71	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	3,289,072.00	0.00	1,161,868.00	2,127,204.00	0.00	0.00
<b>95</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>5,499,589.00</b>	<b>0.00</b>	<b>3,294,572.00</b>	<b>2,127,204.00</b>	<b>0.00</b>	<b>77,813.00</b>
101	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	77,813.00	0.00	0.00	0.00	0.00	77,813.00
102	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	77,813.00	0.00	0.00	0.00	0.00	77,813.00
108	Programe de dezvoltare	55.01.13	77,813.00	0.00	0.00	0.00	0.00	77,813.00
113	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	5,421,776.00	0.00	3,294,572.00	2,127,204.00	0.00	0.00
126	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	5,421,776.00	0.00	3,294,572.00	2,127,204.00	0.00	0.00
128	Finanțarea Uniunii Europene **)	56.04.02	4,734,543.00	0.00	2,610,672.00	2,123,871.00	0.00	0.00
129	Cheltuieli neeligibile **)	56.04.03	687,233.00	0.00	683,900.00	3,333.00	0.00	0.00
1241	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	77,813.00	0.00	0.00	0.00	0.00	77,813.00
<b>1341</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>77,813.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,813.00</b>
1347	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	77,813.00	0.00	0.00	0.00	0.00	77,813.00
1348	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	77,813.00	0.00	0.00	0.00	0.00	77,813.00
1354	Programe de dezvoltare	55.01.13	77,813.00	0.00	0.00	0.00	0.00	77,813.00
<b>1431</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>77,813.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,813.00</b>
<b>1433</b>	<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.02.05.02</b>	<b>77,813.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,813.00</b>
1436	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,421,776.00	0.00	3,294,572.00	2,127,204.00	0.00	0.00
<b>1719</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>5,421,776.00</b>	<b>0.00</b>	<b>3,294,572.00</b>	<b>2,127,204.00</b>	<b>0.00</b>	<b>0.00</b>
1737	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	5,421,776.00	0.00	3,294,572.00	2,127,204.00	0.00	0.00
1750	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	5,421,776.00	0.00	3,294,572.00	2,127,204.00	0.00	0.00
1752	Finanțarea Uniunii Europene **)	56.04.02	4,734,543.00	0.00	2,610,672.00	2,123,871.00	0.00	0.00
1753	Cheltuieli neeligibile **)	56.04.03	687,233.00	0.00	683,900.00	3,333.00	0.00	0.00
<b>1808</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>5,421,776.00</b>	<b>0.00</b>	<b>3,294,572.00</b>	<b>2,127,204.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1809</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>5,421,776.00</b>	<b>0.00</b>	<b>3,294,572.00</b>	<b>2,127,204.00</b>	<b>0.00</b>	<b>0.00</b>
1911	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-2,127,204.00	0.00	-2,127,204.00	0.00	0.00	0.00
1914	DEFICIT	99.02	-2,127,204.00	0.00	-2,127,204.00	0.00	0.00	0.00

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