

ROMANIA
 JUDETUL: VASLUI
 UNITATEA: COMUNA MUNTENII DE SUS - CIF: 16476770

BUGETUL LOCAL pe anul 2012
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	2,500,440.00	0.00	656,050.00	612,740.00	605,400.00	626,250.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	648,690.00	0.00	175,800.00	162,740.00	154,400.00	155,750.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,394,890.00	0.00	575,800.00	612,740.00	605,400.00	600,950.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,361,990.00	0.00	567,100.00	604,990.00	596,700.00	593,200.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	421,200.00	0.00	88,500.00	110,500.00	110,700.00	111,500.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	421,200.00	0.00	88,500.00	110,500.00	110,700.00	111,500.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,400.00	0.00	1,500.00	1,500.00	1,700.00	1,700.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,400.00	0.00	1,500.00	1,500.00	1,700.00	1,700.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	414,800.00	0.00	87,000.00	109,000.00	109,000.00	109,800.00
14	Cote defalcate din impozitul pe venit	04.02.01	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	326,800.00	0.00	65,000.00	87,000.00	87,000.00	87,800.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	122,890.00	0.00	58,500.00	27,690.00	18,000.00	18,700.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	122,890.00	0.00	58,500.00	27,690.00	18,000.00	18,700.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	31,700.00	0.00	15,200.00	5,500.00	5,400.00	5,600.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	27,000.00	0.00	13,600.00	4,500.00	4,300.00	4,600.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	4,700.00	0.00	1,600.00	1,000.00	1,100.00	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	87,090.00	0.00	42,200.00	21,190.00	11,600.00	12,100.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	50,500.00	0.00	26,000.00	10,000.00	6,500.00	8,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	590.00	0.00	200.00	190.00	100.00	100.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	36,000.00	0.00	16,000.00	11,000.00	5,000.00	4,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,100.00	0.00	1,100.00	1,000.00	1,000.00	1,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,797,900.00	0.00	415,100.00	461,800.00	463,000.00	458,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,746,200.00	0.00	400,000.00	450,000.00	451,000.00	445,200.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,021,000.00	0.00	255,000.00	255,000.00	255,000.00	256,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	4,000.00	0.00	0.00	1,000.00	2,000.00	1,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	721,200.00	0.00	145,000.00	194,000.00	194,000.00	188,200.00
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	51,700.00	0.00	15,100.00	11,800.00	12,000.00	12,800.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	36,200.00	0.00	10,500.00	8,600.00	8,500.00	8,600.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	34,000.00	0.00	10,000.00	8,000.00	8,000.00	8,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,200.00	0.00	500.00	600.00	500.00	600.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2,400.00	0.00	500.00	700.00	500.00	700.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	13,100.00	0.00	4,100.00	2,500.00	3,000.00	3,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
51	Alte impozite si taxe	18.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	32,900.00	0.00	8,700.00	7,750.00	8,700.00	7,750.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,900.00	0.00	700.00	750.00	700.00	750.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,900.00	0.00	700.00	750.00	700.00	750.00
57	Venituri din concesiuni si inchirieri	30.02.05	2,900.00	0.00	700.00	750.00	700.00	750.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	30,000.00	0.00	8,000.00	7,000.00	8,000.00	7,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	8,000.00	7,000.00	8,000.00	7,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	8,000.00	7,000.00	8,000.00	7,000.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-530,800.00	0.00	-98,850.00	-159,920.00	-125,690.00	-146,340.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	530,800.00	0.00	98,850.00	159,920.00	125,690.00	146,340.00
108	IV. SUBVENTII (cod 00.18)	00.17	105,550.00	0.00	80,250.00	0.00	0.00	25,300.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	105,550.00	0.00	80,250.00	0.00	0.00	25,300.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	102,000.00	0.00	77,000.00	0.00	0.00	25,000.00
138	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	102,000.00	0.00	77,000.00	0.00	0.00	25,000.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	102,000.00	0.00	77,000.00	0.00	0.00	25,000.00
153	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	3,550.00	0.00	3,250.00	0.00	0.00	300.00
154	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	3,550.00	0.00	3,250.00	0.00	0.00	300.00
196	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,901,361.00	0.00	1,056,971.00	612,740.00	605,400.00	626,250.00
197	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,969,640.00	0.00	557,200.00	452,820.00	479,710.00	479,910.00
198	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,230,040.00	0.00	317,850.00	318,870.00	306,360.00	286,960.00
199	Cheltuieli salariale in bani	10.01	978,262.00	0.00	254,719.00	254,739.00	241,889.00	226,915.00
200	Salarii de baza	10.01.01	720,239.00	0.00	189,089.00	186,971.00	181,414.00	162,765.00
201	Salarii de merit	10.01.02	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
202	Indemnizatie de conducere	10.01.03	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
203	Spor de vechime	10.01.04	111,000.00	0.00	27,750.00	27,750.00	27,750.00	27,750.00
204	Alte sporuri	10.01.06	38,175.00	0.00	10,250.00	10,250.00	9,025.00	8,650.00
205	Ore suplimentare	10.01.07	12,018.00	0.00	3,600.00	3,618.00	1,200.00	3,600.00
206	Fond aferent platii cu ora	10.01.11	15,300.00	0.00	4,500.00	4,600.00	1,600.00	4,600.00
207	Indemnizatii platite unor persoane din afara unitatii	10.01.12	16,980.00	0.00	6,480.00	5,500.00	2,000.00	3,000.00
208	Alte drepturi salariale in bani	10.01.30	12,350.00	0.00	0.00	3,000.00	5,850.00	3,500.00
209	Contributii (cod 10.03.01 la 10.03.06)	10.03	251,778.00	0.00	63,131.00	64,131.00	64,471.00	60,045.00
210	Contributii de asigurari sociale de stat	10.03.01	182,098.00	0.00	45,556.00	46,556.00	46,556.00	43,430.00
211	Contributii de asigurari de somaj	10.03.02	6,300.00	0.00	1,600.00	1,600.00	1,600.00	1,500.00
212	Contributii de asigurari sociale de sanatate	10.03.03	51,280.00	0.00	12,970.00	12,970.00	13,170.00	12,170.00
213	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,190.00	0.00	540.00	540.00	580.00	530.00
214	Contributii pt concedii si indemnizatii	10.03.06	9,910.00	0.00	2,465.00	2,465.00	2,565.00	2,415.00
215	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	570,490.00	0.00	145,910.00	123,860.00	152,960.00	147,760.00
216	Bunuri si servicii	20.01	239,330.00	0.00	57,760.00	51,860.00	66,650.00	63,060.00

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217	Furnituri de birou	20.01.01	4,700.00	0.00	1,700.00	800.00	1,050.00	1,150.00
218	Materiale pentru curatenie	20.01.02	12,500.00	0.00	1,800.00	3,150.00	3,050.00	4,500.00
219	Incalzit, iluminat si forta motrica	20.01.03	118,630.00	0.00	30,210.00	22,310.00	31,675.00	34,435.00
220	Carburanti si lubrifianti	20.01.05	35,500.00	0.00	9,500.00	8,500.00	9,500.00	8,000.00
221	Piese de schimb	20.01.06	5,500.00	0.00	1,250.00	2,750.00	750.00	750.00
222	Transport	20.01.07	1,000.00	0.00	500.00	0.00	500.00	0.00
223	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,600.00	0.00	6,100.00	6,600.00	6,100.00	6,800.00
224	Materiale si prestari de servicii cu caracter functional	20.01.09	12,850.00	0.00	2,600.00	3,150.00	3,800.00	3,300.00
225	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	23,050.00	0.00	4,100.00	4,600.00	10,225.00	4,125.00
226	Reparatii curente	20.02	172,260.00	0.00	44,200.00	36,200.00	46,460.00	45,400.00
227	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,300.00	0.00	2,500.00	1,100.00	1,100.00	1,600.00
228	Alte obiecte de inventar	20.05.30	6,300.00	0.00	2,500.00	1,100.00	1,100.00	1,600.00
229	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00
230	Asistenta tehnica in cadrul programelor operationale *)	20.26	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
231	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	137,600.00	0.00	37,950.00	30,700.00	34,750.00	34,200.00
232	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00
233	Chirii	20.30.04	1,800.00	0.00	450.00	450.00	450.00	450.00
234	Alte cheltuieli cu bunuri si servicii	20.30.30	133,800.00	0.00	35,500.00	30,250.00	34,300.00	33,750.00
235	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	21,400.00	0.00	200.00	200.00	10,500.00	10,500.00
236	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	21,400.00	0.00	200.00	200.00	10,500.00	10,500.00
237	Transferuri catre institutii publice	51.01.01	21,400.00	0.00	200.00	200.00	10,500.00	10,500.00
238	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	146,150.00	0.00	92,850.00	9,500.00	9,500.00	34,300.00
239	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	146,150.00	0.00	92,850.00	9,500.00	9,500.00	34,300.00
240	Ajutoare sociale in numerar	57.02.01	142,550.00	0.00	91,550.00	9,000.00	8,500.00	33,500.00
241	Ajutoare sociale in natura	57.02.02	3,600.00	0.00	1,300.00	500.00	1,000.00	800.00
242	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,560.00	0.00	390.00	390.00	390.00	390.00
243	Burse	59.01	1,560.00	0.00	390.00	390.00	390.00	390.00
244	CHELTUIELI DE CAPITAL (cod 71+72)	70	931,721.00	0.00	499,771.00	159,920.00	125,690.00	146,340.00
245	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	931,721.00	0.00	499,771.00	159,920.00	125,690.00	146,340.00
246	Active fixe	71.01	931,721.00	0.00	499,771.00	159,920.00	125,690.00	146,340.00
247	Constructii	71.01.01	46,000.00	0.00	22,000.00	21,500.00	2,000.00	500.00
248	Alte active fixe	71.01.30	885,721.00	0.00	477,771.00	138,420.00	123,690.00	145,840.00
250	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	505,200.00	0.00	135,240.00	133,560.00	117,200.00	119,200.00
251	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	505,200.00	0.00	135,240.00	133,560.00	117,200.00	119,200.00
252	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	465,200.00	0.00	115,240.00	113,560.00	117,200.00	119,200.00
253	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	288,200.00	0.00	71,590.00	74,610.00	71,250.00	70,750.00
254	Cheltuieli salariale in bani	10.01	230,480.00	0.00	57,980.00	60,000.00	56,500.00	56,000.00
255	Salarii de baza	10.01.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
256	Alte sporuri	10.01.06	4,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
257	Indemnizatii platite unor persoane din afara unitatii	10.01.12	16,980.00	0.00	6,480.00	5,500.00	2,000.00	3,000.00

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258	Alte drepturi salariale in bani	10.01.30	9,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
259	Contributii (cod 10.03.01 la 10.03.06)	10.03	57,720.00	0.00	13,610.00	14,610.00	14,750.00	14,750.00
260	Contributii de asigurari sociale de stat	10.03.01	41,000.00	0.00	9,500.00	10,500.00	10,500.00	10,500.00
261	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
262	Contributii de asigurari sociale de sanatate	10.03.03	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
263	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	520.00	0.00	110.00	110.00	150.00	150.00
264	Contributii pt concedii si indemnizatii	10.03.06	2,200.00	0.00	500.00	500.00	600.00	600.00
265	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	177,000.00	0.00	43,650.00	38,950.00	45,950.00	48,450.00
266	Bunuri si servicii	20.01	73,500.00	0.00	16,500.00	17,000.00	19,000.00	21,000.00
267	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
268	Materiale pentru curatenie	20.01.02	2,500.00	0.00	1,000.00	500.00	500.00	500.00
269	Incalzit, Iluminat si forta motrica	20.01.03	23,000.00	0.00	3,000.00	4,000.00	6,000.00	10,000.00
270	Carburanti si lubrifianti	20.01.05	14,500.00	0.00	4,000.00	3,500.00	4,000.00	3,000.00
271	Piese de schimb	20.01.06	4,500.00	0.00	1,000.00	2,500.00	500.00	500.00
272	Transport	20.01.07	1,000.00	0.00	500.00	0.00	500.00	0.00
273	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,500.00	0.00	4,000.00	4,000.00	3,500.00	4,000.00
274	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	0.00	1,000.00	1,500.00	2,000.00	2,000.00
275	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
276	Reparatii curente	20.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
277	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	500.00	1,000.00	1,000.00	1,500.00
278	Alte obiecte de inventar	20.05.30	4,000.00	0.00	500.00	1,000.00	1,000.00	1,500.00
279	Asistenta tehnica in cadrul programelor operationale *)	20.26	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
280	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	77,500.00	0.00	21,150.00	15,450.00	20,450.00	20,450.00
281	Prime de asigurare non-viata	20.30.03	700.00	0.00	700.00	0.00	0.00	0.00
282	Chirii	20.30.04	1,800.00	0.00	450.00	450.00	450.00	450.00
283	Alte cheltuieli cu bunuri si servicii	20.30.30	75,000.00	0.00	20,000.00	15,000.00	20,000.00	20,000.00
284	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00
285	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00
286	Active fixe	71.01	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00
287	Constructii	71.01.01	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00
289	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	505,200.00	0.00	135,240.00	133,560.00	117,200.00	119,200.00
290	Autoritati executive	51.02.01.03	505,200.00	0.00	135,240.00	133,560.00	117,200.00	119,200.00
314	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,600.00	0.00	5,150.00	1,750.00	2,150.00	1,550.00
319	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,600.00	0.00	5,150.00	1,750.00	2,150.00	1,550.00
320	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,600.00	0.00	5,150.00	1,750.00	2,150.00	1,550.00
321	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,600.00	0.00	5,150.00	1,750.00	2,150.00	1,550.00
322	Bunuri si servicii	20.01	6,400.00	0.00	1,850.00	1,350.00	1,850.00	1,350.00
323	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00
324	Piese de schimb	20.01.06	1,000.00	0.00	250.00	250.00	250.00	250.00
325	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	400.00	0.00	100.00	100.00	100.00	100.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
326	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,300.00	0.00	2,000.00	100.00	100.00	100.00
327	Alte obiecte de inventar	20.05.30	2,300.00	0.00	2,000.00	100.00	100.00	100.00
328	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,900.00	0.00	1,300.00	300.00	200.00	100.00
329	Prime de asigurare non-viata	20.30.03	1,300.00	0.00	1,300.00	0.00	0.00	0.00
330	Alte cheltuieli cu bunuri si servicii	20.30.30	600.00	0.00	0.00	300.00	200.00	100.00
334	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,600.00	0.00	5,150.00	1,750.00	2,150.00	1,550.00
337	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,229,400.00	0.00	368,200.00	276,900.00	289,950.00	294,350.00
338	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	958,710.00	0.00	249,340.00	236,690.00	235,090.00	237,590.00
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	953,310.00	0.00	243,940.00	236,690.00	235,090.00	237,590.00
340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	865,000.00	0.00	221,000.00	221,000.00	211,000.00	212,000.00
341	Cheltuieli salariale in bani	10.01	687,460.00	0.00	176,615.00	176,615.00	166,615.00	167,615.00
342	Salarii de baza	10.01.01	464,267.00	0.00	119,265.00	119,147.00	115,690.00	110,165.00
343	Salarii de merit	10.01.02	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
344	Indemnizatie de conducere	10.01.03	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
345	Spor de vechime	10.01.04	111,000.00	0.00	27,750.00	27,750.00	27,750.00	27,750.00
346	Alte sporuri	10.01.06	32,675.00	0.00	8,450.00	8,450.00	7,325.00	8,450.00
347	Ore suplimentare	10.01.07	12,018.00	0.00	3,600.00	3,618.00	1,200.00	3,600.00
348	Fond aferent platii cu ora	10.01.11	15,300.00	0.00	4,500.00	4,600.00	1,600.00	4,600.00
349	Contributii (cod 10.03.01 la 10.03.06)	10.03	177,540.00	0.00	44,385.00	44,385.00	44,385.00	44,385.00
350	Contributii de asigurari sociale de stat	10.03.01	129,200.00	0.00	32,300.00	32,300.00	32,300.00	32,300.00
351	Contributii de asigurari de somaj	10.03.02	3,800.00	0.00	950.00	950.00	950.00	950.00
352	Contributii de asigurari sociale de sanatate	10.03.03	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
353	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,480.00	0.00	370.00	370.00	370.00	370.00
354	Contributii pt concedii si indemnizatii	10.03.06	7,060.00	0.00	1,765.00	1,765.00	1,765.00	1,765.00
355	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,900.00	0.00	17,000.00	15,300.00	23,700.00	24,900.00
356	Bunuri si servicii	20.01	69,540.00	0.00	14,500.00	11,450.00	20,640.00	22,950.00
357	Furnituri de birou	20.01.01	3,400.00	0.00	600.00	750.00	950.00	1,100.00
358	Materiale pentru curatenie	20.01.02	9,250.00	0.00	700.00	2,450.00	2,400.00	3,700.00
359	Incalzit, iluminat si forta motrica	20.01.03	39,390.00	0.00	8,900.00	4,000.00	12,765.00	13,725.00
360	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,400.00	0.00	1,300.00	1,600.00	1,600.00	1,900.00
361	Materiale si prestari de servicii cu caracter functional	20.01.09	2,650.00	0.00	600.00	650.00	800.00	600.00
362	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	8,450.00	0.00	2,400.00	2,000.00	2,125.00	1,925.00
363	Reparatii curente	20.02	5,160.00	0.00	0.00	1,900.00	1,960.00	1,300.00
364	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,200.00	0.00	2,500.00	1,950.00	1,100.00	650.00
365	Alte cheltuieli cu bunuri si servicii	20.30.30	6,200.00	0.00	2,500.00	1,950.00	1,100.00	650.00
366	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5,850.00	0.00	5,550.00	0.00	0.00	300.00
367	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	5,850.00	0.00	5,550.00	0.00	0.00	300.00
368	Ajutoare sociale in numerar	57.02.01	5,250.00	0.00	5,250.00	0.00	0.00	0.00
369	Ajutoare sociale in natura	57.02.02	600.00	0.00	300.00	0.00	0.00	300.00
370	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,560.00	0.00	390.00	390.00	390.00	390.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
371	Burse	59.01	1,560.00	0.00	390.00	390.00	390.00	390.00
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,400.00	0.00	5,400.00	0.00	0.00	0.00
373	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,400.00	0.00	5,400.00	0.00	0.00	0.00
374	Active fixe	71.01	5,400.00	0.00	5,400.00	0.00	0.00	0.00
375	Alte active fixe	71.01.30	5,400.00	0.00	5,400.00	0.00	0.00	0.00
377	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	463,988.00	0.00	116,747.00	116,972.00	116,907.00	113,362.00
378	Invatamant prescolar	65.02.03.01	197,275.00	0.00	48,890.00	50,190.00	49,640.00	48,555.00
379	Invatamant primar	65.02.03.02	266,713.00	0.00	67,857.00	66,782.00	67,267.00	64,807.00
380	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	494,722.00	0.00	132,593.00	119,718.00	118,183.00	124,228.00
381	Invatamant secundar inferior	65.02.04.01	494,722.00	0.00	132,593.00	119,718.00	118,183.00	124,228.00
401	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	70,390.00	0.00	10,510.00	11,660.00	25,460.00	22,760.00
402	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,390.00	0.00	10,510.00	11,660.00	25,460.00	22,760.00
403	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,840.00	0.00	4,210.00	4,210.00	4,210.00	4,210.00
404	Cheltuieli salariale in bani	10.01	13,200.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00
405	Salarii de baza	10.01.01	11,200.00	0.00	3,000.00	3,000.00	2,600.00	2,600.00
406	Alte sporuri	10.01.06	1,000.00	0.00	300.00	300.00	200.00	200.00
407	Alte drepturi salariale in bani	10.01.30	1,000.00	0.00	0.00	0.00	500.00	500.00
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,640.00	0.00	910.00	910.00	910.00	910.00
409	Contributii de asigurari sociale de stat	10.03.01	2,520.00	0.00	630.00	630.00	630.00	630.00
410	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
411	Contributii de asigurari sociale de sanatate	10.03.03	680.00	0.00	170.00	170.00	170.00	170.00
412	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00
413	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
414	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	32,150.00	0.00	6,100.00	7,250.00	10,750.00	8,050.00
415	Bunuri si servicii	20.01	19,150.00	0.00	3,100.00	3,750.00	7,250.00	5,050.00
416	Furnituri de birou	20.01.01	300.00	0.00	100.00	50.00	100.00	50.00
417	Materiale pentru curatenie	20.01.02	750.00	0.00	100.00	200.00	150.00	300.00
418	Incalzit, iluminat si forta motrica	20.01.03	9,000.00	0.00	1,000.00	1,000.00	4,000.00	3,000.00
419	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,700.00	0.00	800.00	1,000.00	1,000.00	900.00
420	Materiale si prestari de servicii cu caracter functional	20.01.09	3,700.00	0.00	1,000.00	1,000.00	1,000.00	700.00
421	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	1,700.00	0.00	100.00	500.00	1,000.00	100.00
422	Reparatii curente	20.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
423	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00
424	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
425	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
426	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	21,400.00	0.00	200.00	200.00	10,500.00	10,500.00
427	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	21,400.00	0.00	200.00	200.00	10,500.00	10,500.00
428	Transferuri catre institutii publice	51.01.01	21,400.00	0.00	200.00	200.00	10,500.00	10,500.00
430	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	68,390.00	0.00	10,010.00	11,160.00	24,960.00	22,260.00
431	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	68,390.00	0.00	10,010.00	11,160.00	24,960.00	22,260.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
440	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,000.00	0.00	250.00	250.00	250.00	250.00
443	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,000.00	0.00	250.00	250.00	250.00	250.00
445	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1,000.00	0.00	250.00	250.00	250.00	250.00
447	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	200,300.00	0.00	108,350.00	28,550.00	29,400.00	34,000.00
448	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,300.00	0.00	108,350.00	28,550.00	29,400.00	34,000.00
449	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,000.00	0.00	21,050.00	19,050.00	19,900.00	0.00
450	Cheltuieli salariale in bani	10.01	47,122.00	0.00	16,824.00	14,824.00	15,474.00	0.00
451	Salarii de baza	10.01.01	44,772.00	0.00	16,824.00	14,824.00	13,124.00	0.00
452	Alte drepturi salariale in bani	10.01.30	2,350.00	0.00	0.00	0.00	2,350.00	0.00
453	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,878.00	0.00	4,226.00	4,226.00	4,426.00	0.00
454	Contributii de asigurari sociale de stat	10.03.01	9,378.00	0.00	3,126.00	3,126.00	3,126.00	0.00
455	Contributii de asigurari de somaj	10.03.02	300.00	0.00	100.00	100.00	100.00	0.00
456	Contributii de asigurari sociale de sanatate	10.03.03	2,600.00	0.00	800.00	800.00	1,000.00	0.00
457	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	150.00	0.00	50.00	50.00	50.00	0.00
458	Contributii pt concedii si indemnizatii	10.03.06	450.00	0.00	150.00	150.00	150.00	0.00
459	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	140,300.00	0.00	87,300.00	9,500.00	9,500.00	34,000.00
460	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	140,300.00	0.00	87,300.00	9,500.00	9,500.00	34,000.00
461	Ajutoare sociale in numerar	57.02.01	137,300.00	0.00	86,300.00	9,000.00	8,500.00	33,500.00
462	Ajutoare sociale in natura	57.02.02	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00
465	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	63,300.00	0.00	22,350.00	20,050.00	20,400.00	500.00
466	Asistenta sociala in caz de invaliditate	68.02.05.02	63,300.00	0.00	22,350.00	20,050.00	20,400.00	500.00
471	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	35,000.00	0.00	9,000.00	8,500.00	9,000.00	8,500.00
472	Ajutor social	68.02.15.01	35,000.00	0.00	9,000.00	8,500.00	9,000.00	8,500.00
474	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	102,000.00	0.00	77,000.00	0.00	0.00	25,000.00
476	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	125,840.00	0.00	36,010.00	32,110.00	32,410.00	25,310.00
477	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	125,840.00	0.00	36,010.00	32,110.00	32,410.00	25,310.00
478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	119,840.00	0.00	34,010.00	30,610.00	30,410.00	24,810.00
479	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	119,840.00	0.00	34,010.00	30,610.00	30,410.00	24,810.00
480	Bunuri si servicii	20.01	70,740.00	0.00	21,810.00	18,310.00	17,910.00	12,710.00
481	Incalzit, Iluminat si forta motrica	20.01.03	47,240.00	0.00	17,310.00	13,310.00	8,910.00	7,710.00
482	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
483	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,500.00	0.00	500.00	1,000.00	5,000.00	1,000.00
484	Reparatii curente	20.02	1,100.00	0.00	200.00	300.00	500.00	100.00
485	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
486	Alte cheltuieli cu bunuri si servicii	20.30.30	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
487	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,000.00	0.00	2,000.00	1,500.00	2,000.00	500.00
488	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,000.00	0.00	2,000.00	1,500.00	2,000.00	500.00
489	Active fixe	71.01	6,000.00	0.00	2,000.00	1,500.00	2,000.00	500.00
490	Constructii	71.01.01	6,000.00	0.00	2,000.00	1,500.00	2,000.00	500.00
498	Iluminat public si electrificari rurale	70.02.06	61,840.00	0.00	20,010.00	16,110.00	16,410.00	9,310.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
500	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
510	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,030,321.00	0.00	512,371.00	168,420.00	163,690.00	185,840.00
532	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,030,321.00	0.00	512,371.00	168,420.00	163,690.00	185,840.00
533	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	40,000.00	30,000.00	40,000.00	40,000.00
534	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	0.00	40,000.00	30,000.00	40,000.00	40,000.00
535	Reparatii curente	20.02	150,000.00	0.00	40,000.00	30,000.00	40,000.00	40,000.00
536	CHELTUIELI DE CAPITAL (cod 71+72)	70	880,321.00	0.00	472,371.00	138,420.00	123,690.00	145,840.00
537	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	880,321.00	0.00	472,371.00	138,420.00	123,690.00	145,840.00
538	Active fixe	71.01	880,321.00	0.00	472,371.00	138,420.00	123,690.00	145,840.00
539	Alte active fixe	71.01.30	880,321.00	0.00	472,371.00	138,420.00	123,690.00	145,840.00
541	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,030,321.00	0.00	512,371.00	168,420.00	163,690.00	185,840.00
542	Drumuri si poduri	84.02.03.01	1,030,321.00	0.00	512,371.00	168,420.00	163,690.00	185,840.00
557	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-400,921.00	0.00	-400,921.00	0.00	0.00	0.00
560	DEFICIT	99.02	-400,921.00	0.00	-400,921.00	0.00	0.00	0.00

Conducatorul institutiei,
ANTON VASILE

Conducatorul compartimentului financiar-contabil,
BOZIANU MANUELA

BUGETUL LOCAL - INITIAL pe anul 2012 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	1,969,640.00	0.00	557,200.00	452,820.00	479,710.00	479,910.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,864,090.00	0.00	476,950.00	452,820.00	479,710.00	454,610.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,361,990.00	0.00	567,100.00	604,990.00	596,700.00	593,200.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	421,200.00	0.00	88,500.00	110,500.00	110,700.00	111,500.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	421,200.00	0.00	88,500.00	110,500.00	110,700.00	111,500.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,400.00	0.00	1,500.00	1,500.00	1,700.00	1,700.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,400.00	0.00	1,500.00	1,500.00	1,700.00	1,700.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	414,800.00	0.00	87,000.00	109,000.00	109,000.00	109,800.00
13	Cote defalcate din impozitul pe venit	04.02.01	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	326,800.00	0.00	65,000.00	87,000.00	87,000.00	87,800.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	122,890.00	0.00	58,500.00	27,690.00	18,000.00	18,700.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	122,890.00	0.00	58,500.00	27,690.00	18,000.00	18,700.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	31,700.00	0.00	15,200.00	5,500.00	5,400.00	5,600.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	27,000.00	0.00	13,600.00	4,500.00	4,300.00	4,600.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	4,700.00	0.00	1,600.00	1,000.00	1,100.00	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	87,090.00	0.00	42,200.00	21,190.00	11,600.00	12,100.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	50,500.00	0.00	26,000.00	10,000.00	6,500.00	8,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	590.00	0.00	200.00	190.00	100.00	100.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	36,000.00	0.00	16,000.00	11,000.00	5,000.00	4,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,100.00	0.00	1,100.00	1,000.00	1,000.00	1,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,797,900.00	0.00	415,100.00	461,800.00	463,000.00	458,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,746,200.00	0.00	400,000.00	450,000.00	451,000.00	445,200.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,021,000.00	0.00	255,000.00	255,000.00	255,000.00	256,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	4,000.00	0.00	0.00	1,000.00	2,000.00	1,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	721,200.00	0.00	145,000.00	194,000.00	194,000.00	188,200.00
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	51,700.00	0.00	15,100.00	11,800.00	12,000.00	12,800.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	36,200.00	0.00	10,500.00	8,600.00	8,500.00	8,600.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	34,000.00	0.00	10,000.00	8,000.00	8,000.00	8,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,200.00	0.00	500.00	600.00	500.00	600.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2,400.00	0.00	500.00	700.00	500.00	700.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	13,100.00	0.00	4,100.00	2,500.00	3,000.00	3,500.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
48	Alte impozite si taxe	18.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-497,900.00	0.00	-90,150.00	-152,170.00	-116,990.00	-138,590.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,900.00	0.00	700.00	750.00	700.00	750.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,900.00	0.00	700.00	750.00	700.00	750.00
54	Venituri din concesiuni si inchirieri	30.02.05	2,900.00	0.00	700.00	750.00	700.00	750.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-500,800.00	0.00	-90,850.00	-152,920.00	-117,690.00	-139,340.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	8,000.00	7,000.00	8,000.00	7,000.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	8,000.00	7,000.00	8,000.00	7,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-530,800.00	0.00	-98,850.00	-159,920.00	-125,690.00	-146,340.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-530,800.00	0.00	-98,850.00	-159,920.00	-125,690.00	-146,340.00
94	IV. SUBVENTII (cod 00.18)	00.17	105,550.00	0.00	80,250.00	0.00	0.00	25,300.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	105,550.00	0.00	80,250.00	0.00	0.00	25,300.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	102,000.00	0.00	77,000.00	0.00	0.00	25,000.00
97	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	102,000.00	0.00	77,000.00	0.00	0.00	25,000.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	102,000.00	0.00	77,000.00	0.00	0.00	25,000.00
110	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	3,550.00	0.00	3,250.00	0.00	0.00	300.00
111	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	3,550.00	0.00	3,250.00	0.00	0.00	300.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,969,640.00	0.00	557,200.00	452,820.00	479,710.00	479,910.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,969,640.00	0.00	557,200.00	452,820.00	479,710.00	479,910.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,230,040.00	0.00	317,850.00	318,870.00	306,360.00	286,960.00
119	Cheltuieli salariale in bani	10.01	978,262.00	0.00	254,719.00	254,739.00	241,889.00	226,915.00
120	Salarii de baza	10.01.01	720,239.00	0.00	189,089.00	186,971.00	181,414.00	162,765.00
121	Salarii de merit	10.01.02	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
122	Indemnizatie de conducere	10.01.03	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
123	Spor de vechime	10.01.04	111,000.00	0.00	27,750.00	27,750.00	27,750.00	27,750.00
125	Alte sporuri	10.01.06	38,175.00	0.00	10,250.00	10,250.00	9,025.00	8,650.00
126	Ore suplimentare	10.01.07	12,018.00	0.00	3,600.00	3,618.00	1,200.00	3,600.00
130	Fond aferent platii cu ora	10.01.11	15,300.00	0.00	4,500.00	4,600.00	1,600.00	4,600.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	16,980.00	0.00	6,480.00	5,500.00	2,000.00	3,000.00
136	Alte drepturi salariale in bani	10.01.30	12,350.00	0.00	0.00	3,000.00	5,850.00	3,500.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	251,778.00	0.00	63,131.00	64,131.00	64,471.00	60,045.00
146	Contributii de asigurari sociale de stat	10.03.01	182,098.00	0.00	45,556.00	46,556.00	46,556.00	43,430.00
147	Contributii de asigurari de somaj	10.03.02	6,300.00	0.00	1,600.00	1,600.00	1,600.00	1,500.00
148	Contributii de asigurari sociale de sanatate	10.03.03	51,280.00	0.00	12,970.00	12,970.00	13,170.00	12,170.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,190.00	0.00	540.00	540.00	580.00	530.00
151	Contributii pt concedii si indemnizatii	10.03.06	9,910.00	0.00	2,465.00	2,465.00	2,565.00	2,415.00
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	570,490.00	0.00	145,910.00	123,860.00	152,960.00	147,760.00
153	Bunuri si servicii	20.01	239,330.00	0.00	57,760.00	51,860.00	66,650.00	63,060.00
154	Furnituri de birou	20.01.01	4,700.00	0.00	1,700.00	800.00	1,050.00	1,150.00
155	Materiale pentru curatenie	20.01.02	12,500.00	0.00	1,800.00	3,150.00	3,050.00	4,500.00
156	Incalzit, iluminat si forta motrica	20.01.03	118,630.00	0.00	30,210.00	22,310.00	31,675.00	34,435.00
158	Carburanti si lubrifianti	20.01.05	35,500.00	0.00	9,500.00	8,500.00	9,500.00	8,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
159	Piese de schimb	20.01.06	5,500.00	0.00	1,250.00	2,750.00	750.00	750.00
160	Transport	20.01.07	1,000.00	0.00	500.00	0.00	500.00	0.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,600.00	0.00	6,100.00	6,600.00	6,100.00	6,800.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	12,850.00	0.00	2,600.00	3,150.00	3,800.00	3,300.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	23,050.00	0.00	4,100.00	4,600.00	10,225.00	4,125.00
164	Reparatii curente	20.02	172,260.00	0.00	44,200.00	36,200.00	46,460.00	45,400.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,300.00	0.00	2,500.00	1,100.00	1,100.00	1,600.00
176	Alte obiecte de inventar	20.05.30	6,300.00	0.00	2,500.00	1,100.00	1,100.00	1,600.00
182	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00
199	Asistenta tehnica in cadrul programelor operationale *)	20.26	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
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	137,600.00	0.00	37,950.00	30,700.00	34,750.00	34,200.00
204	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00
205	Chirii	20.30.04	1,800.00	0.00	450.00	450.00	450.00	450.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	133,800.00	0.00	35,500.00	30,250.00	34,300.00	33,750.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	21,400.00	0.00	200.00	200.00	10,500.00	10,500.00
233	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	21,400.00	0.00	200.00	200.00	10,500.00	10,500.00
234	Transferuri catre institutii publice	51.01.01	21,400.00	0.00	200.00	200.00	10,500.00	10,500.00
250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	146,150.00	0.00	92,850.00	9,500.00	9,500.00	34,300.00
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	146,150.00	0.00	92,850.00	9,500.00	9,500.00	34,300.00
253	Ajutoare sociale in numerar	57.02.01	142,550.00	0.00	91,550.00	9,000.00	8,500.00	33,500.00
254	Ajutoare sociale in natura	57.02.02	3,600.00	0.00	1,300.00	500.00	1,000.00	800.00
257	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,560.00	0.00	390.00	390.00	390.00	390.00
258	Burse	59.01	1,560.00	0.00	390.00	390.00	390.00	390.00
287	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	465,200.00	0.00	115,240.00	113,560.00	117,200.00	119,200.00
288	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	465,200.00	0.00	115,240.00	113,560.00	117,200.00	119,200.00
289	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	465,200.00	0.00	115,240.00	113,560.00	117,200.00	119,200.00
290	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	288,200.00	0.00	71,590.00	74,610.00	71,250.00	70,750.00
291	Cheltuieli salariale in bani	10.01	230,480.00	0.00	57,980.00	60,000.00	56,500.00	56,000.00
292	Salarii de baza	10.01.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
297	Alte sporuri	10.01.06	4,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
303	Indemnizatii platite unor persoane din afara unitatii	10.01.12	16,980.00	0.00	6,480.00	5,500.00	2,000.00	3,000.00
308	Alte drepturi salariale in bani	10.01.30	9,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
317	Contributii (cod 10.03.01 la 10.03.06)	10.03	57,720.00	0.00	13,610.00	14,610.00	14,750.00	14,750.00
318	Contributii de asigurari sociale de stat	10.03.01	41,000.00	0.00	9,500.00	10,500.00	10,500.00	10,500.00
319	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
320	Contributii de asigurari sociale de sanatate	10.03.03	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
321	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	520.00	0.00	110.00	110.00	150.00	150.00
323	Contributii pt concedii si indemnizatii	10.03.06	2,200.00	0.00	500.00	500.00	600.00	600.00
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	177,000.00	0.00	43,650.00	38,950.00	45,950.00	48,450.00
325	Bunuri si servicii	20.01	73,500.00	0.00	16,500.00	17,000.00	19,000.00	21,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
326	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
327	Materiale pentru curatenie	20.01.02	2,500.00	0.00	1,000.00	500.00	500.00	500.00
328	Incalzit, iluminat si forta motrica	20.01.03	23,000.00	0.00	3,000.00	4,000.00	6,000.00	10,000.00
330	Carburanti si lubrifianti	20.01.05	14,500.00	0.00	4,000.00	3,500.00	4,000.00	3,000.00
331	Piese de schimb	20.01.06	4,500.00	0.00	1,000.00	2,500.00	500.00	500.00
332	Transport	20.01.07	1,000.00	0.00	500.00	0.00	500.00	0.00
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,500.00	0.00	4,000.00	4,000.00	3,500.00	4,000.00
334	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	0.00	1,000.00	1,500.00	2,000.00	2,000.00
335	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
336	Reparatii curente	20.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
345	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	500.00	1,000.00	1,000.00	1,500.00
348	Alte obiecte de inventar	20.05.30	4,000.00	0.00	500.00	1,000.00	1,000.00	1,500.00
371	Asistenta tehnica in cadrul programelor operationale *)	20.26	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
373	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	77,500.00	0.00	21,150.00	15,450.00	20,450.00	20,450.00
376	Prime de asigurare non-viata	20.30.03	700.00	0.00	700.00	0.00	0.00	0.00
377	Chirii	20.30.04	1,800.00	0.00	450.00	450.00	450.00	450.00
381	Alte cheltuieli cu bunuri si servicii	20.30.30	75,000.00	0.00	20,000.00	15,000.00	20,000.00	20,000.00
459	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	465,200.00	0.00	115,240.00	113,560.00	117,200.00	119,200.00
460	Autoritati executive	51.02.01.03	465,200.00	0.00	115,240.00	113,560.00	117,200.00	119,200.00
1160	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,600.00	0.00	5,150.00	1,750.00	2,150.00	1,550.00
1334	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,600.00	0.00	5,150.00	1,750.00	2,150.00	1,550.00
1335	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,600.00	0.00	5,150.00	1,750.00	2,150.00	1,550.00
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	10,600.00	0.00	5,150.00	1,750.00	2,150.00	1,550.00
1371	Bunuri si servicii	20.01	6,400.00	0.00	1,850.00	1,350.00	1,850.00	1,350.00
1376	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00
1377	Piese de schimb	20.01.06	1,000.00	0.00	250.00	250.00	250.00	250.00
1381	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	400.00	0.00	100.00	100.00	100.00	100.00
1391	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,300.00	0.00	2,000.00	100.00	100.00	100.00
1394	Alte obiecte de inventar	20.05.30	2,300.00	0.00	2,000.00	100.00	100.00	100.00
1419	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,900.00	0.00	1,300.00	300.00	200.00	100.00
1422	Prime de asigurare non-viata	20.30.03	1,300.00	0.00	1,300.00	0.00	0.00	0.00
1427	Alte cheltuieli cu bunuri si servicii	20.30.30	600.00	0.00	0.00	300.00	200.00	100.00
1507	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,600.00	0.00	5,150.00	1,750.00	2,150.00	1,550.00
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,224,000.00	0.00	362,800.00	276,900.00	289,950.00	294,350.00
1511	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	953,310.00	0.00	243,940.00	236,690.00	235,090.00	237,590.00
1512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	953,310.00	0.00	243,940.00	236,690.00	235,090.00	237,590.00
1513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	865,000.00	0.00	221,000.00	221,000.00	211,000.00	212,000.00
1514	Cheltuieli salariale in bani	10.01	687,460.00	0.00	176,615.00	176,615.00	166,615.00	167,615.00
1515	Salarii de baza	10.01.01	464,267.00	0.00	119,265.00	119,147.00	115,690.00	110,165.00
1516	Salarii de merit	10.01.02	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1517	Indemnizatie de conducere	10.01.03	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
1518	Spor de vechime	10.01.04	111,000.00	0.00	27,750.00	27,750.00	27,750.00	27,750.00
1520	Alte sporuri	10.01.06	32,675.00	0.00	8,450.00	8,450.00	7,325.00	8,450.00
1521	Ore suplimentare	10.01.07	12,018.00	0.00	3,600.00	3,618.00	1,200.00	3,600.00
1525	Fond aferent platii cu ora	10.01.11	15,300.00	0.00	4,500.00	4,600.00	1,600.00	4,600.00
1540	Contributii (cod 10.03.01 la 10.03.06)	10.03	177,540.00	0.00	44,385.00	44,385.00	44,385.00	44,385.00
1541	Contributii de asigurari sociale de stat	10.03.01	129,200.00	0.00	32,300.00	32,300.00	32,300.00	32,300.00
1542	Contributii de asigurari de somaj	10.03.02	3,800.00	0.00	950.00	950.00	950.00	950.00
1543	Contributii de asigurari sociale de sanatate	10.03.03	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
1544	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,480.00	0.00	370.00	370.00	370.00	370.00
1546	Contributii pt concedii si indemnizatii	10.03.06	7,060.00	0.00	1,765.00	1,765.00	1,765.00	1,765.00
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	80,900.00	0.00	17,000.00	15,300.00	23,700.00	24,900.00
1548	Bunuri si servicii	20.01	69,540.00	0.00	14,500.00	11,450.00	20,640.00	22,950.00
1549	Furnituri de birou	20.01.01	3,400.00	0.00	600.00	750.00	950.00	1,100.00
1550	Materiale pentru curatenie	20.01.02	9,250.00	0.00	700.00	2,450.00	2,400.00	3,700.00
1551	Incalzit, iluminat si forta motrica	20.01.03	39,390.00	0.00	8,900.00	4,000.00	12,765.00	13,725.00
1556	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,400.00	0.00	1,300.00	1,600.00	1,600.00	1,900.00
1557	Materiale si prestari de servicii cu caracter functional	20.01.09	2,650.00	0.00	600.00	650.00	800.00	600.00
1558	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	8,450.00	0.00	2,400.00	2,000.00	2,125.00	1,925.00
1559	Reparatii curente	20.02	5,160.00	0.00	0.00	1,900.00	1,960.00	1,300.00
1596	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,200.00	0.00	2,500.00	1,950.00	1,100.00	650.00
1604	Alte cheltuieli cu bunuri si servicii	20.30.30	6,200.00	0.00	2,500.00	1,950.00	1,100.00	650.00
1645	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5,850.00	0.00	5,550.00	0.00	0.00	300.00
1647	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	5,850.00	0.00	5,550.00	0.00	0.00	300.00
1648	Ajutoare sociale in numerar	57.02.01	5,250.00	0.00	5,250.00	0.00	0.00	0.00
1649	Ajutoare sociale in natura	57.02.02	600.00	0.00	300.00	0.00	0.00	300.00
1652	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,560.00	0.00	390.00	390.00	390.00	390.00
1653	Burse	59.01	1,560.00	0.00	390.00	390.00	390.00	390.00
1682	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	463,988.00	0.00	116,747.00	116,972.00	116,907.00	113,362.00
1683	Invatamant prescolar	65.02.03.01	197,275.00	0.00	48,890.00	50,190.00	49,640.00	48,555.00
1684	Invatamant primar	65.02.03.02	266,713.00	0.00	67,857.00	66,782.00	67,267.00	64,807.00
1685	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	489,322.00	0.00	127,193.00	119,718.00	118,183.00	124,228.00
1686	Invatamant secundar inferior	65.02.04.01	489,322.00	0.00	127,193.00	119,718.00	118,183.00	124,228.00
1875	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	70,390.00	0.00	10,510.00	11,660.00	25,460.00	22,760.00
1876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,390.00	0.00	10,510.00	11,660.00	25,460.00	22,760.00
1877	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,840.00	0.00	4,210.00	4,210.00	4,210.00	4,210.00
1878	Cheltuieli salariale in bani	10.01	13,200.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00
1879	Salarii de baza	10.01.01	11,200.00	0.00	3,000.00	3,000.00	2,600.00	2,600.00
1884	Alte sporuri	10.01.06	1,000.00	0.00	300.00	300.00	200.00	200.00
1895	Alte drepturi salariale in bani	10.01.30	1,000.00	0.00	0.00	0.00	500.00	500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1904	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,640.00	0.00	910.00	910.00	910.00	910.00
1905	Contributii de asigurari sociale de stat	10.03.01	2,520.00	0.00	630.00	630.00	630.00	630.00
1906	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
1907	Contributii de asigurari sociale de sanatate	10.03.03	680.00	0.00	170.00	170.00	170.00	170.00
1908	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00
1910	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
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	32,150.00	0.00	6,100.00	7,250.00	10,750.00	8,050.00
1912	Bunuri si servicii	20.01	19,150.00	0.00	3,100.00	3,750.00	7,250.00	5,050.00
1913	Furnituri de birou	20.01.01	300.00	0.00	100.00	50.00	100.00	50.00
1914	Materiale pentru curatenie	20.01.02	750.00	0.00	100.00	200.00	150.00	300.00
1915	Incalzit, iluminat si forta motrica	20.01.03	9,000.00	0.00	1,000.00	1,000.00	4,000.00	3,000.00
1920	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,700.00	0.00	800.00	1,000.00	1,000.00	900.00
1921	Materiale si prestari de servicii cu caracter functional	20.01.09	3,700.00	0.00	1,000.00	1,000.00	1,000.00	700.00
1922	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	1,700.00	0.00	100.00	500.00	1,000.00	100.00
1923	Reparatii curente	20.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1941	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00
1960	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1968	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1991	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	21,400.00	0.00	200.00	200.00	10,500.00	10,500.00
1992	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	21,400.00	0.00	200.00	200.00	10,500.00	10,500.00
1993	Transferuri catre institutii publice	51.01.01	21,400.00	0.00	200.00	200.00	10,500.00	10,500.00
2046	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	68,390.00	0.00	10,010.00	11,160.00	24,960.00	22,260.00
2047	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	68,390.00	0.00	10,010.00	11,160.00	24,960.00	22,260.00
2056	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,000.00	0.00	250.00	250.00	250.00	250.00
2059	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,000.00	0.00	250.00	250.00	250.00	250.00
2061	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1,000.00	0.00	250.00	250.00	250.00	250.00
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	200,300.00	0.00	108,350.00	28,550.00	29,400.00	34,000.00
2064	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,300.00	0.00	108,350.00	28,550.00	29,400.00	34,000.00
2065	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,000.00	0.00	21,050.00	19,050.00	19,900.00	0.00
2066	Cheltuieli salariale in bani	10.01	47,122.00	0.00	16,824.00	14,824.00	15,474.00	0.00
2067	Salarii de baza	10.01.01	44,772.00	0.00	16,824.00	14,824.00	13,124.00	0.00
2083	Alte drepturi salariale in bani	10.01.30	2,350.00	0.00	0.00	0.00	2,350.00	0.00
2092	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,878.00	0.00	4,226.00	4,226.00	4,426.00	0.00
2093	Contributii de asigurari sociale de stat	10.03.01	9,378.00	0.00	3,126.00	3,126.00	3,126.00	0.00
2094	Contributii de asigurari de somaj	10.03.02	300.00	0.00	100.00	100.00	100.00	0.00
2095	Contributii de asigurari sociale de sanatate	10.03.03	2,600.00	0.00	800.00	800.00	1,000.00	0.00
2096	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	150.00	0.00	50.00	50.00	50.00	0.00
2098	Contributii pt concedii si indemnizatii	10.03.06	450.00	0.00	150.00	150.00	150.00	0.00
2197	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	140,300.00	0.00	87,300.00	9,500.00	9,500.00	34,000.00
2199	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	140,300.00	0.00	87,300.00	9,500.00	9,500.00	34,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2200	Ajutoare sociale in numerar	57.02.01	137,300.00	0.00	86,300.00	9,000.00	8,500.00	33,500.00
2201	Ajutoare sociale in natura	57.02.02	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00
2235	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	63,300.00	0.00	22,350.00	20,050.00	20,400.00	500.00
2236	Asistenta sociala in caz de invaliditate	68.02.05.02	63,300.00	0.00	22,350.00	20,050.00	20,400.00	500.00
2241	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	35,000.00	0.00	9,000.00	8,500.00	9,000.00	8,500.00
2242	Ajutor social	68.02.15.01	35,000.00	0.00	9,000.00	8,500.00	9,000.00	8,500.00
2244	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	102,000.00	0.00	77,000.00	0.00	0.00	25,000.00
2246	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	119,840.00	0.00	34,010.00	30,610.00	30,410.00	24,810.00
2247	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	119,840.00	0.00	34,010.00	30,610.00	30,410.00	24,810.00
2248	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	119,840.00	0.00	34,010.00	30,610.00	30,410.00	24,810.00
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	119,840.00	0.00	34,010.00	30,610.00	30,410.00	24,810.00
2284	Bunuri si servicii	20.01	70,740.00	0.00	21,810.00	18,310.00	17,910.00	12,710.00
2287	Incalzit, Iluminat si forta motrica	20.01.03	47,240.00	0.00	17,310.00	13,310.00	8,910.00	7,710.00
2289	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2294	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	7,500.00	0.00	500.00	1,000.00	5,000.00	1,000.00
2295	Reparatii curente	20.02	1,100.00	0.00	200.00	300.00	500.00	100.00
2332	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
2340	Alte cheltuieli cu bunuri si servicii	20.30.30	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
2424	Iluminat public si electrificari rurale	70.02.06	55,840.00	0.00	18,010.00	14,610.00	14,410.00	8,810.00
2426	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
2605	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	150,000.00	0.00	40,000.00	30,000.00	40,000.00	40,000.00
3134	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	150,000.00	0.00	40,000.00	30,000.00	40,000.00	40,000.00
3135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	40,000.00	30,000.00	40,000.00	40,000.00
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	150,000.00	0.00	40,000.00	30,000.00	40,000.00	40,000.00
3182	Reparatii curente	20.02	150,000.00	0.00	40,000.00	30,000.00	40,000.00	40,000.00
3305	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	150,000.00	0.00	40,000.00	30,000.00	40,000.00	40,000.00
3306	Drumuri si poduri	84.02.03.01	150,000.00	0.00	40,000.00	30,000.00	40,000.00	40,000.00

Conducatorul institutiei,
ANTON VASILE

Conducatorul compartimentului financiar-contabil,
BOZIANU MANUELA

BUGETUL LOCAL - INITIAL pe anul 2012 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	530,800.00	0.00	98,850.00	159,920.00	125,690.00	146,340.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	530,800.00	0.00	98,850.00	159,920.00	125,690.00	146,340.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	530,800.00	0.00	98,850.00	159,920.00	125,690.00	146,340.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	530,800.00	0.00	98,850.00	159,920.00	125,690.00	146,340.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	530,800.00	0.00	98,850.00	159,920.00	125,690.00	146,340.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	530,800.00	0.00	98,850.00	159,920.00	125,690.00	146,340.00
95	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	931,721.00	0.00	499,771.00	159,920.00	125,690.00	146,340.00
161	CHELTUIELI DE CAPITAL (cod 71+72)	70	931,721.00	0.00	499,771.00	159,920.00	125,690.00	146,340.00
162	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	931,721.00	0.00	499,771.00	159,920.00	125,690.00	146,340.00
163	Active fixe	71.01	931,721.00	0.00	499,771.00	159,920.00	125,690.00	146,340.00
164	Constructii	71.01.01	46,000.00	0.00	22,000.00	21,500.00	2,000.00	500.00
167	Alte active fixe	71.01.30	885,721.00	0.00	477,771.00	138,420.00	123,690.00	145,840.00
183	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00
184	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00
250	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00
251	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00
252	Active fixe	71.01	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00
253	Constructii	71.01.01	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00
272	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00
273	Autoritati executive	51.02.01.03	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00
825	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,400.00	0.00	5,400.00	0.00	0.00	0.00
826	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	5,400.00	0.00	5,400.00	0.00	0.00	0.00
892	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,400.00	0.00	5,400.00	0.00	0.00	0.00
893	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,400.00	0.00	5,400.00	0.00	0.00	0.00
894	Active fixe	71.01	5,400.00	0.00	5,400.00	0.00	0.00	0.00
898	Alte active fixe	71.01.30	5,400.00	0.00	5,400.00	0.00	0.00	0.00
917	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	5,400.00	0.00	5,400.00	0.00	0.00	0.00
918	Invatamant secundar inferior	65.02.04.01	5,400.00	0.00	5,400.00	0.00	0.00	0.00
1229	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,000.00	0.00	2,000.00	1,500.00	2,000.00	500.00
1230	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	6,000.00	0.00	2,000.00	1,500.00	2,000.00	500.00
1296	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,000.00	0.00	2,000.00	1,500.00	2,000.00	500.00
1297	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,000.00	0.00	2,000.00	1,500.00	2,000.00	500.00
1298	Active fixe	71.01	6,000.00	0.00	2,000.00	1,500.00	2,000.00	500.00
1299	Constructii	71.01.01	6,000.00	0.00	2,000.00	1,500.00	2,000.00	500.00
1324	Iluminat public si electrificari rurale	70.02.06	6,000.00	0.00	2,000.00	1,500.00	2,000.00	500.00
1422	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	880,321.00	0.00	472,371.00	138,420.00	123,690.00	145,840.00
1702	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	880,321.00	0.00	472,371.00	138,420.00	123,690.00	145,840.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1768	CHELTUIELI DE CAPITAL (cod 71+72)	70	880,321.00	0.00	472,371.00	138,420.00	123,690.00	145,840.00
1769	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	880,321.00	0.00	472,371.00	138,420.00	123,690.00	145,840.00
1770	Active fixe	71.01	880,321.00	0.00	472,371.00	138,420.00	123,690.00	145,840.00
1774	Alte active fixe	71.01.30	880,321.00	0.00	472,371.00	138,420.00	123,690.00	145,840.00
1790	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	880,321.00	0.00	472,371.00	138,420.00	123,690.00	145,840.00
1791	Drumuri si poduri	84.02.03.01	880,321.00	0.00	472,371.00	138,420.00	123,690.00	145,840.00
1892	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-400,921.00	0.00	-400,921.00	0.00	0.00	0.00
1895	DEFICIT	99.02	-400,921.00	0.00	-400,921.00	0.00	0.00	0.00

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