

BUGETUL LOCAL pe anul 2012
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,085,000.00	0.00	777,450.00	766,550.00	778,550.00	762,450.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,369,300.00	0.00	339,450.00	344,550.00	354,550.00	330,750.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,030,000.00	0.00	744,450.00	763,550.00	776,550.00	745,450.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,776,200.00	0.00	681,050.00	700,050.00	703,050.00	692,050.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	837,300.00	0.00	206,000.00	212,000.00	211,000.00	208,300.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	777,300.00	0.00	191,000.00	197,000.00	196,000.00	193,300.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	21,000.00	0.00	5,000.00	6,000.00	5,000.00	5,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	21,000.00	0.00	5,000.00	6,000.00	5,000.00	5,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	756,300.00	0.00	186,000.00	191,000.00	191,000.00	188,300.00
14	Cote defalcate din impozitul pe venit	04.02.01	680,000.00	0.00	170,000.00	170,000.00	170,000.00	170,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	76,300.00	0.00	16,000.00	21,000.00	21,000.00	18,300.00
16	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)	00.07	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
17	Alte impozite pe venit, profit si castiguri din capital de la persoane fizice (cod 05.02.50)	05.02	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
18	Alte impozite pe venit, profit si castiguri din capital	05.02.50	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	240,000.00	0.00	60,500.00	59,500.00	60,500.00	59,500.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	240,000.00	0.00	60,500.00	59,500.00	60,500.00	59,500.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	58,000.00	0.00	15,000.00	14,000.00	15,000.00	14,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	22,000.00	0.00	6,000.00	5,000.00	6,000.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	182,000.00	0.00	45,500.00	45,500.00	45,500.00	45,500.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	92,000.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,698,900.00	0.00	414,550.00	428,550.00	431,550.00	424,250.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,660,700.00	0.00	405,000.00	419,000.00	422,000.00	414,700.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,475,000.00	0.00	369,000.00	369,000.00	369,000.00	368,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	18,000.00	0.00	2,000.00	5,000.00	8,000.00	3,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	167,700.00	0.00	34,000.00	45,000.00	45,000.00	43,700.00
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	38,200.00	0.00	9,550.00	9,550.00	9,550.00	9,550.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,200.00	0.00	300.00	300.00	300.00	300.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	253,800.00	0.00	63,400.00	63,500.00	73,500.00	53,400.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	13,600.00	0.00	3,400.00	3,400.00	3,400.00	3,400.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	13,600.00	0.00	3,400.00	3,400.00	3,400.00	3,400.00
57	Venituri din concesiuni si inchirieri	30.02.05	13,600.00	0.00	3,400.00	3,400.00	3,400.00	3,400.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	240,200.00	0.00	60,000.00	60,100.00	70,100.00	50,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	240,000.00	0.00	60,000.00	60,000.00	70,000.00	50,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	240,000.00	0.00	60,000.00	60,000.00	70,000.00	50,000.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	200.00	0.00	0.00	100.00	100.00	0.00
86	Alte venituri	36.02.50	200.00	0.00	0.00	100.00	100.00	0.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-153,100.00	0.00	-88,500.00	-64,600.00	0.00	0.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	153,100.00	0.00	88,500.00	64,600.00	0.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	55,000.00	0.00	33,000.00	3,000.00	2,000.00	17,000.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	55,000.00	0.00	33,000.00	3,000.00	2,000.00	17,000.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	45,000.00	0.00	30,000.00	0.00	0.00	15,000.00
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	45,000.00	0.00	30,000.00	0.00	0.00	15,000.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	45,000.00	0.00	30,000.00	0.00	0.00	15,000.00
153	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
154	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
196	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	1,751,051.00	0.00	466,251.00	428,300.00	439,800.00	416,700.00
197	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,570,900.00	0.00	350,700.00	363,700.00	439,800.00	416,700.00
198	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	391,300.00	0.00	98,000.00	98,000.00	98,000.00	97,300.00
199	Cheltuieli salariale in bani	10.01	308,420.00	0.00	77,280.00	77,280.00	77,280.00	76,580.00
200	Salarii de baza	10.01.01	270,980.00	0.00	67,920.00	67,920.00	67,920.00	67,220.00
201	Indemnizatii platite unor persoane din afara unitatii	10.01.12	37,440.00	0.00	9,360.00	9,360.00	9,360.00	9,360.00
202	Contributii (cod 10.03.01 la 10.03.06)	10.03	82,880.00	0.00	20,720.00	20,720.00	20,720.00	20,720.00
203	Contributii de asigurari sociale de stat	10.03.01	62,680.00	0.00	15,670.00	15,670.00	15,670.00	15,670.00
204	Contributii de asigurari de somaj	10.03.02	1,560.00	0.00	390.00	390.00	390.00	390.00
205	Contributii de asigurari sociale de sanatate	10.03.03	15,680.00	0.00	3,920.00	3,920.00	3,920.00	3,920.00
206	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	520.00	0.00	130.00	130.00	130.00	130.00
207	Contributii pt concedii si indemnizatii	10.03.06	2,440.00	0.00	610.00	610.00	610.00	610.00
208	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	955,600.00	0.00	175,200.00	218,200.00	295,800.00	266,400.00
209	Bunuri si servicii	20.01	354,150.00	0.00	72,100.00	91,900.00	113,000.00	77,150.00
210	Furnituri de birou	20.01.01	8,400.00	0.00	2,200.00	2,000.00	2,200.00	2,000.00
211	Materiale pentru curatenie	20.01.02	1,250.00	0.00	350.00	350.00	200.00	350.00
212	Incalzit, iluminat si forta motrica	20.01.03	197,000.00	0.00	46,500.00	52,500.00	51,500.00	46,500.00
213	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
214	Piese de schimb	20.01.06	1,200.00	0.00	250.00	250.00	300.00	400.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
215	Transport	20.01.07	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
216	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,000.00	0.00	4,200.00	4,300.00	4,300.00	4,200.00
217	Materiale si prestari de servicii cu caracter functional	20.01.09	27,700.00	0.00	3,400.00	6,900.00	10,700.00	6,700.00
218	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65,600.00	0.00	6,200.00	16,600.00	34,800.00	8,000.00
219	Reparatii curente	20.02	531,849.00	0.00	94,199.00	106,900.00	159,000.00	171,750.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,500.00	0.00	0.00	2,500.00	4,500.00	1,500.00
221	Alte obiecte de inventar	20.05.30	8,500.00	0.00	0.00	2,500.00	4,500.00	1,500.00
222	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	37,301.00	0.00	7,901.00	9,700.00	9,800.00	9,900.00
223	Deplasari interne, detaoari, transferari	20.06.01	37,301.00	0.00	7,901.00	9,700.00	9,800.00	9,900.00
224	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	1,000.00	4,000.00	3,000.00	2,000.00
225	Pregatire profesionala	20.13	13,000.00	0.00	0.00	3,000.00	6,000.00	4,000.00
226	Protectia muncii	20.14	800.00	0.00	0.00	200.00	500.00	100.00
227	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	224,000.00	0.00	77,500.00	47,500.00	46,000.00	53,000.00
228	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	224,000.00	0.00	77,500.00	47,500.00	46,000.00	53,000.00
229	Ajutoare sociale in numerar	57.02.01	214,000.00	0.00	74,500.00	44,500.00	44,000.00	51,000.00
230	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
231	CHELTUIELI DE CAPITAL (cod 71+72)	70	180,151.00	0.00	115,551.00	64,600.00	0.00	0.00
232	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	180,151.00	0.00	115,551.00	64,600.00	0.00	0.00
233	Active fixe	71.01	180,151.00	0.00	115,551.00	64,600.00	0.00	0.00
234	Alte active fixe	71.01.30	180,151.00	0.00	115,551.00	64,600.00	0.00	0.00
236	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	610,200.00	0.00	134,951.00	150,000.00	170,000.00	155,249.00
237	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	610,200.00	0.00	134,951.00	150,000.00	170,000.00	155,249.00
238	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	600,000.00	0.00	124,751.00	150,000.00	170,000.00	155,249.00
239	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00
240	Cheltuieli salariale in bani	10.01	283,760.00	0.00	70,940.00	70,940.00	70,940.00	70,940.00
241	Salarii de baza	10.01.01	246,320.00	0.00	61,580.00	61,580.00	61,580.00	61,580.00
242	Indemnizatii platite unor persoane din afara unitatii	10.01.12	37,440.00	0.00	9,360.00	9,360.00	9,360.00	9,360.00
243	Contributii (cod 10.03.01 la 10.03.06)	10.03	76,240.00	0.00	19,060.00	19,060.00	19,060.00	19,060.00
244	Contributii de asigurari sociale de stat	10.03.01	57,640.00	0.00	14,410.00	14,410.00	14,410.00	14,410.00
245	Contributii de asigurari de somaj	10.03.02	1,400.00	0.00	350.00	350.00	350.00	350.00
246	Contributii de asigurari sociale de sanatate	10.03.03	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
247	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	440.00	0.00	110.00	110.00	110.00	110.00
248	Contributii pt concedii si indemnizatii	10.03.06	2,360.00	0.00	590.00	590.00	590.00	590.00
249	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	240,000.00	0.00	34,751.00	60,000.00	80,000.00	65,249.00
250	Bunuri si servicii	20.01	128,600.00	0.00	27,650.00	34,050.00	37,300.00	29,600.00
251	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
252	Materiale pentru curatenie	20.01.02	800.00	0.00	200.00	200.00	200.00	200.00
253	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00
254	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
255	Piese de schimb	20.01.06	1,200.00	0.00	250.00	250.00	300.00	400.00
256	Transport	20.01.07	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00

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257	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
258	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	3,000.00	4,000.00	5,000.00	4,000.00
259	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	20,600.00	0.00	4,200.00	4,600.00	6,800.00	5,000.00
260	Reparatii curente	20.02	52,999.00	0.00	0.00	10,750.00	22,200.00	20,049.00
261	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,500.00	0.00	0.00	1,000.00	3,000.00	1,500.00
262	Alte obiecte de inventar	20.05.30	5,500.00	0.00	0.00	1,000.00	3,000.00	1,500.00
263	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	34,101.00	0.00	7,101.00	9,000.00	9,000.00	9,000.00
264	Deplasari interne, detaoari, transferari	20.06.01	34,101.00	0.00	7,101.00	9,000.00	9,000.00	9,000.00
265	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
266	Pregatire profesionala	20.13	13,000.00	0.00	0.00	3,000.00	6,000.00	4,000.00
267	Protectia muncii	20.14	800.00	0.00	0.00	200.00	500.00	100.00
268	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,200.00	0.00	10,200.00	0.00	0.00	0.00
269	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,200.00	0.00	10,200.00	0.00	0.00	0.00
270	Active fixe	71.01	10,200.00	0.00	10,200.00	0.00	0.00	0.00
271	Alte active fixe	71.01.30	10,200.00	0.00	10,200.00	0.00	0.00	0.00
273	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	610,200.00	0.00	134,951.00	150,000.00	170,000.00	155,249.00
274	Autoritati executive	51.02.01.03	610,200.00	0.00	134,951.00	150,000.00	170,000.00	155,249.00
298	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	14,000.00	0.00	4,000.00	2,500.00	5,000.00	2,500.00
303	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	14,000.00	0.00	4,000.00	2,500.00	5,000.00	2,500.00
304	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	2,500.00	5,000.00	2,500.00
305	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	2,500.00	5,000.00	2,500.00
306	Bunuri si servicii	20.01	10,000.00	0.00	0.00	2,500.00	5,000.00	2,500.00
307	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	2,500.00	5,000.00	2,500.00
308	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,000.00	0.00	4,000.00	0.00	0.00	0.00
309	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,000.00	0.00	4,000.00	0.00	0.00	0.00
310	Active fixe	71.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00
311	Alte active fixe	71.01.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
315	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	14,000.00	0.00	4,000.00	2,500.00	5,000.00	2,500.00
318	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	565,300.00	0.00	211,000.00	140,000.00	104,000.00	110,300.00
319	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	110,000.00	0.00	58,500.00	47,500.00	2,000.00	2,000.00
320	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,000.00	0.00	58,500.00	47,500.00	2,000.00	2,000.00
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	100,000.00	0.00	55,500.00	44,500.00	0.00	0.00
322	Reparatii curente	20.02	100,000.00	0.00	55,500.00	44,500.00	0.00	0.00
323	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
324	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
325	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
330	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	110,000.00	0.00	58,500.00	47,500.00	2,000.00	2,000.00
331	Invatamant secundar inferior	65.02.04.01	110,000.00	0.00	58,500.00	47,500.00	2,000.00	2,000.00
351	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	241,300.00	0.00	78,000.00	48,000.00	58,000.00	57,300.00
352	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	164,249.00	0.00	20,949.00	28,000.00	58,000.00	57,300.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
353	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	31,300.00	0.00	8,000.00	8,000.00	8,000.00	7,300.00
354	Cheltuieli salariale in bani	10.01	24,660.00	0.00	6,340.00	6,340.00	6,340.00	5,640.00
355	Salarii de baza	10.01.01	24,660.00	0.00	6,340.00	6,340.00	6,340.00	5,640.00
356	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,640.00	0.00	1,660.00	1,660.00	1,660.00	1,660.00
357	Contributii de asigurari sociale de stat	10.03.01	5,040.00	0.00	1,260.00	1,260.00	1,260.00	1,260.00
358	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00
359	Contributii de asigurari sociale de sanatate	10.03.03	1,280.00	0.00	320.00	320.00	320.00	320.00
360	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00
361	Contributii pt concedii si indemnizatii	10.03.06	80.00	0.00	20.00	20.00	20.00	20.00
362	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	132,949.00	0.00	12,949.00	20,000.00	50,000.00	50,000.00
363	Bunuri si servicii	20.01	10,550.00	0.00	2,450.00	3,350.00	2,700.00	2,050.00
364	Furnituri de birou	20.01.01	400.00	0.00	200.00	0.00	200.00	0.00
365	Materiale pentru curatenie	20.01.02	450.00	0.00	150.00	150.00	0.00	150.00
366	Incalzit, Iluminat si forta motrica	20.01.03	7,000.00	0.00	1,500.00	2,500.00	1,500.00	1,500.00
367	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	200.00	300.00	300.00	200.00
368	Materiale si prestari de servicii cu caracter functional	20.01.09	1,700.00	0.00	400.00	400.00	700.00	200.00
369	Reparatii curente	20.02	111,199.00	0.00	8,699.00	12,450.00	44,000.00	46,050.00
370	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
371	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
372	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,200.00	0.00	800.00	700.00	800.00	900.00
373	Deplasari interne, detaoari, transferari	20.06.01	3,200.00	0.00	800.00	700.00	800.00	900.00
374	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
375	CHELTUIELI DE CAPITAL (cod 71+72)	70	77,051.00	0.00	57,051.00	20,000.00	0.00	0.00
376	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	77,051.00	0.00	57,051.00	20,000.00	0.00	0.00
377	Active fixe	71.01	77,051.00	0.00	57,051.00	20,000.00	0.00	0.00
378	Alte active fixe	71.01.30	77,051.00	0.00	57,051.00	20,000.00	0.00	0.00
380	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	53,050.00	0.00	12,250.00	15,550.00	14,000.00	11,250.00
381	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	32,270.00	0.00	7,330.00	9,830.00	7,980.00	7,130.00
386	Camine culturale	67.02.03.07	20,780.00	0.00	4,920.00	5,720.00	6,020.00	4,120.00
390	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	77,051.00	0.00	57,051.00	20,000.00	0.00	0.00
393	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	77,051.00	0.00	57,051.00	20,000.00	0.00	0.00
394	Servicii religioase	67.02.06	111,199.00	0.00	8,699.00	12,450.00	44,000.00	46,050.00
397	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	214,000.00	0.00	74,500.00	44,500.00	44,000.00	51,000.00
398	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	214,000.00	0.00	74,500.00	44,500.00	44,000.00	51,000.00
399	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	214,000.00	0.00	74,500.00	44,500.00	44,000.00	51,000.00
400	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	214,000.00	0.00	74,500.00	44,500.00	44,000.00	51,000.00
401	Ajutoare sociale in numerar	57.02.01	214,000.00	0.00	74,500.00	44,500.00	44,000.00	51,000.00
404	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	214,000.00	0.00	74,500.00	44,500.00	44,000.00	51,000.00
405	Asistenta sociala in caz de invaliditate	68.02.05.02	214,000.00	0.00	74,500.00	44,500.00	44,000.00	51,000.00
415	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	337,000.00	0.00	99,000.00	72,000.00	83,000.00	83,000.00

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
416	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	300,000.00	0.00	70,000.00	70,000.00	80,000.00	80,000.00
417	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300,000.00	0.00	70,000.00	70,000.00	80,000.00	80,000.00
418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	300,000.00	0.00	70,000.00	70,000.00	80,000.00	80,000.00
419	Bunuri si servicii	20.01	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
420	Incalzit, Iluminat si forta motrica	20.01.03	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
421	Reparatii curente	20.02	140,000.00	0.00	30,000.00	30,000.00	40,000.00	40,000.00
426	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	140,000.00	0.00	30,000.00	30,000.00	40,000.00	40,000.00
428	Amenajari hidrotehnice	70.02.05.02	140,000.00	0.00	30,000.00	30,000.00	40,000.00	40,000.00
429	Iluminat public si electrificari rurale	70.02.06	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
433	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	37,000.00	0.00	29,000.00	2,000.00	3,000.00	3,000.00
434	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
435	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
436	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
437	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
438	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	27,000.00	0.00	0.00	0.00
439	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27,000.00	0.00	27,000.00	0.00	0.00	0.00
440	Active fixe	71.01	27,000.00	0.00	27,000.00	0.00	0.00	0.00
441	Alte active fixe	71.01.30	27,000.00	0.00	27,000.00	0.00	0.00	0.00
444	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
446	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
447	Canalizarea si tratarea apelor reziduale	74.02.06	27,000.00	0.00	27,000.00	0.00	0.00	0.00
449	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	224,551.00	0.00	17,300.00	63,800.00	77,800.00	65,651.00
471	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	189,551.00	0.00	17,300.00	53,800.00	52,800.00	65,651.00
472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	127,651.00	0.00	0.00	9,200.00	52,800.00	65,651.00
473	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	127,651.00	0.00	0.00	9,200.00	52,800.00	65,651.00
474	Reparatii curente	20.02	127,651.00	0.00	0.00	9,200.00	52,800.00	65,651.00
475	CHELTUIELI DE CAPITAL (cod 71+72)	70	61,900.00	0.00	17,300.00	44,600.00	0.00	0.00
476	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	61,900.00	0.00	17,300.00	44,600.00	0.00	0.00
477	Active fixe	71.01	61,900.00	0.00	17,300.00	44,600.00	0.00	0.00
478	Alte active fixe	71.01.30	61,900.00	0.00	17,300.00	44,600.00	0.00	0.00
480	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	189,551.00	0.00	17,300.00	53,800.00	52,800.00	65,651.00
481	Drumuri si poduri	84.02.03.01	189,551.00	0.00	17,300.00	53,800.00	52,800.00	65,651.00
488	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	35,000.00	0.00	0.00	10,000.00	25,000.00	0.00
489	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	0.00	10,000.00	25,000.00	0.00
490	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	0.00	10,000.00	25,000.00	0.00
491	Bunuri si servicii	20.01	35,000.00	0.00	0.00	10,000.00	25,000.00	0.00
492	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	35,000.00	0.00	0.00	10,000.00	25,000.00	0.00
498	Alte actiuni economice	87.02.50	35,000.00	0.00	0.00	10,000.00	25,000.00	0.00
500	VII. REZERVA, EXCEDENT / DEFICIT	96.02	1,333,949.00	0.00	311,199.00	338,250.00	338,750.00	345,750.00

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
502	EXCEDENT	98.02	1,333,949.00	0.00	311,199.00	338,250.00	338,750.00	345,750.00

Conducatorul institutiei,
PECHEANU GELU

Conducatorul compartimentului financiar-contabil,
LEMNARU ION

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	2,931,900.00	0.00	688,950.00	701,950.00	778,550.00	762,450.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,876,900.00	0.00	655,950.00	698,950.00	776,550.00	745,450.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,776,200.00	0.00	681,050.00	700,050.00	703,050.00	692,050.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	837,300.00	0.00	206,000.00	212,000.00	211,000.00	208,300.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	777,300.00	0.00	191,000.00	197,000.00	196,000.00	193,300.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	21,000.00	0.00	5,000.00	6,000.00	5,000.00	5,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	21,000.00	0.00	5,000.00	6,000.00	5,000.00	5,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	756,300.00	0.00	186,000.00	191,000.00	191,000.00	188,300.00
13	Cote defalcate din impozitul pe venit	04.02.01	680,000.00	0.00	170,000.00	170,000.00	170,000.00	170,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	76,300.00	0.00	16,000.00	21,000.00	21,000.00	18,300.00
15	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)	00.07	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
16	Alte impozite pe venit, profit si castiguri din capital de la persoane fizice (cod 05.02.50)	05.02	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
17	Alte impozite pe venit, profit si castiguri din capital	05.02.50	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	240,000.00	0.00	60,500.00	59,500.00	60,500.00	59,500.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	240,000.00	0.00	60,500.00	59,500.00	60,500.00	59,500.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	58,000.00	0.00	15,000.00	14,000.00	15,000.00	14,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	22,000.00	0.00	6,000.00	5,000.00	6,000.00	5,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	182,000.00	0.00	45,500.00	45,500.00	45,500.00	45,500.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	92,000.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,698,900.00	0.00	414,550.00	428,550.00	431,550.00	424,250.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,660,700.00	0.00	405,000.00	419,000.00	422,000.00	414,700.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,475,000.00	0.00	369,000.00	369,000.00	369,000.00	368,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	18,000.00	0.00	2,000.00	5,000.00	8,000.00	3,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	167,700.00	0.00	34,000.00	45,000.00	45,000.00	43,700.00
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	38,200.00	0.00	9,550.00	9,550.00	9,550.00	9,550.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,200.00	0.00	300.00	300.00	300.00	300.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	100,700.00	0.00	-25,100.00	-1,100.00	73,500.00	53,400.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	13,600.00	0.00	3,400.00	3,400.00	3,400.00	3,400.00

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
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	13,600.00	0.00	3,400.00	3,400.00	3,400.00	3,400.00
54	Venituri din concesiuni si inchirieri	30.02.05	13,600.00	0.00	3,400.00	3,400.00	3,400.00	3,400.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	87,100.00	0.00	-28,500.00	-4,500.00	70,100.00	50,000.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	240,000.00	0.00	60,000.00	60,000.00	70,000.00	50,000.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	240,000.00	0.00	60,000.00	60,000.00	70,000.00	50,000.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	200.00	0.00	0.00	100.00	100.00	0.00
82	Alte venituri	36.02.50	200.00	0.00	0.00	100.00	100.00	0.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-153,100.00	0.00	-88,500.00	-64,600.00	0.00	0.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-153,100.00	0.00	-88,500.00	-64,600.00	0.00	0.00
94	IV. SUBVENTII (cod 00.18)	00.17	55,000.00	0.00	33,000.00	3,000.00	2,000.00	17,000.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	55,000.00	0.00	33,000.00	3,000.00	2,000.00	17,000.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	45,000.00	0.00	30,000.00	0.00	0.00	15,000.00
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	45,000.00	0.00	30,000.00	0.00	0.00	15,000.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	45,000.00	0.00	30,000.00	0.00	0.00	15,000.00
110	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
111	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,570,900.00	0.00	350,700.00	363,700.00	439,800.00	416,700.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,570,900.00	0.00	350,700.00	363,700.00	439,800.00	416,700.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	391,300.00	0.00	98,000.00	98,000.00	98,000.00	97,300.00
119	Cheltuieli salariale in bani	10.01	308,420.00	0.00	77,280.00	77,280.00	77,280.00	76,580.00
120	Salarii de baza	10.01.01	270,980.00	0.00	67,920.00	67,920.00	67,920.00	67,220.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	37,440.00	0.00	9,360.00	9,360.00	9,360.00	9,360.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	82,880.00	0.00	20,720.00	20,720.00	20,720.00	20,720.00
146	Contributii de asigurari sociale de stat	10.03.01	62,680.00	0.00	15,670.00	15,670.00	15,670.00	15,670.00
147	Contributii de asigurari de somaj	10.03.02	1,560.00	0.00	390.00	390.00	390.00	390.00
148	Contributii de asigurari sociale de sanatate	10.03.03	15,680.00	0.00	3,920.00	3,920.00	3,920.00	3,920.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	520.00	0.00	130.00	130.00	130.00	130.00
151	Contributii pt concedii si indemnizatii	10.03.06	2,440.00	0.00	610.00	610.00	610.00	610.00
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	955,600.00	0.00	175,200.00	218,200.00	295,800.00	266,400.00
153	Bunuri si servicii	20.01	354,150.00	0.00	72,100.00	91,900.00	113,000.00	77,150.00
154	Furnituri de birou	20.01.01	8,400.00	0.00	2,200.00	2,000.00	2,200.00	2,000.00
155	Materiale pentru curatenie	20.01.02	1,250.00	0.00	350.00	350.00	200.00	350.00
156	Incalzit, Iluminat si forta motrica	20.01.03	197,000.00	0.00	46,500.00	52,500.00	51,500.00	46,500.00
158	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
159	Piese de schimb	20.01.06	1,200.00	0.00	250.00	250.00	300.00	400.00
160	Transport	20.01.07	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,000.00	0.00	4,200.00	4,300.00	4,300.00	4,200.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	27,700.00	0.00	3,400.00	6,900.00	10,700.00	6,700.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	65,600.00	0.00	6,200.00	16,600.00	34,800.00	8,000.00
164	Reparatii curente	20.02	531,849.00	0.00	94,199.00	106,900.00	159,000.00	171,750.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,500.00	0.00	0.00	2,500.00	4,500.00	1,500.00
176	Alte obiecte de inventar	20.05.30	8,500.00	0.00	0.00	2,500.00	4,500.00	1,500.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	37,301.00	0.00	7,901.00	9,700.00	9,800.00	9,900.00
178	Deplasari interne, detaoari, transferari	20.06.01	37,301.00	0.00	7,901.00	9,700.00	9,800.00	9,900.00
182	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	1,000.00	4,000.00	3,000.00	2,000.00
184	Pregatire profesionala	20.13	13,000.00	0.00	0.00	3,000.00	6,000.00	4,000.00
185	Protectia muncii	20.14	800.00	0.00	0.00	200.00	500.00	100.00
250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	224,000.00	0.00	77,500.00	47,500.00	46,000.00	53,000.00
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	224,000.00	0.00	77,500.00	47,500.00	46,000.00	53,000.00
253	Ajutoare sociale in numerar	57.02.01	214,000.00	0.00	74,500.00	44,500.00	44,000.00	51,000.00
254	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
287	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	600,000.00	0.00	124,751.00	150,000.00	170,000.00	155,249.00
288	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	600,000.00	0.00	124,751.00	150,000.00	170,000.00	155,249.00
289	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	600,000.00	0.00	124,751.00	150,000.00	170,000.00	155,249.00
290	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00
291	Cheltuieli salariale in bani	10.01	283,760.00	0.00	70,940.00	70,940.00	70,940.00	70,940.00
292	Salarii de baza	10.01.01	246,320.00	0.00	61,580.00	61,580.00	61,580.00	61,580.00
303	Indemnizatii platite unor persoane din afara unitatii	10.01.12	37,440.00	0.00	9,360.00	9,360.00	9,360.00	9,360.00
317	Contributii (cod 10.03.01 la 10.03.06)	10.03	76,240.00	0.00	19,060.00	19,060.00	19,060.00	19,060.00
318	Contributii de asigurari sociale de stat	10.03.01	57,640.00	0.00	14,410.00	14,410.00	14,410.00	14,410.00
319	Contributii de asigurari de somaj	10.03.02	1,400.00	0.00	350.00	350.00	350.00	350.00
320	Contributii de asigurari sociale de sanatate	10.03.03	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
321	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	440.00	0.00	110.00	110.00	110.00	110.00
323	Contributii pt concedii si indemnizatii	10.03.06	2,360.00	0.00	590.00	590.00	590.00	590.00
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	240,000.00	0.00	34,751.00	60,000.00	80,000.00	65,249.00
325	Bunuri si servicii	20.01	128,600.00	0.00	27,650.00	34,050.00	37,300.00	29,600.00
326	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
327	Materiale pentru curatenie	20.01.02	800.00	0.00	200.00	200.00	200.00	200.00
328	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00
330	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
331	Piese de schimb	20.01.06	1,200.00	0.00	250.00	250.00	300.00	400.00
332	Transport	20.01.07	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
334	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	3,000.00	4,000.00	5,000.00	4,000.00
335	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	20,600.00	0.00	4,200.00	4,600.00	6,800.00	5,000.00
336	Reparatii curente	20.02	52,999.00	0.00	0.00	10,750.00	22,200.00	20,049.00
345	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,500.00	0.00	0.00	1,000.00	3,000.00	1,500.00
348	Alte obiecte de inventar	20.05.30	5,500.00	0.00	0.00	1,000.00	3,000.00	1,500.00
349	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	34,101.00	0.00	7,101.00	9,000.00	9,000.00	9,000.00
350	Deplasari interne, detaoari, transferari	20.06.01	34,101.00	0.00	7,101.00	9,000.00	9,000.00	9,000.00
354	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	2,000.00	2,000.00	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
356	Pregătire profesionala	20.13	13,000.00	0.00	0.00	3,000.00	6,000.00	4,000.00
357	Protectia muncii	20.14	800.00	0.00	0.00	200.00	500.00	100.00
459	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	600,000.00	0.00	124,751.00	150,000.00	170,000.00	155,249.00
460	Autoritati executive	51.02.01.03	600,000.00	0.00	124,751.00	150,000.00	170,000.00	155,249.00
1160	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	0.00	2,500.00	5,000.00	2,500.00
1334	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	0.00	2,500.00	5,000.00	2,500.00
1335	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	2,500.00	5,000.00	2,500.00
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	10,000.00	0.00	0.00	2,500.00	5,000.00	2,500.00
1371	Bunuri si servicii	20.01	10,000.00	0.00	0.00	2,500.00	5,000.00	2,500.00
1380	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	2,500.00	5,000.00	2,500.00
1507	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	0.00	2,500.00	5,000.00	2,500.00
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	488,249.00	0.00	153,949.00	120,000.00	104,000.00	110,300.00
1511	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	110,000.00	0.00	58,500.00	47,500.00	2,000.00	2,000.00
1512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,000.00	0.00	58,500.00	47,500.00	2,000.00	2,000.00
1547	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	55,500.00	44,500.00	0.00	0.00
1559	Reparatii curente	20.02	100,000.00	0.00	55,500.00	44,500.00	0.00	0.00
1645	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
1647	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
1649	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
1685	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	110,000.00	0.00	58,500.00	47,500.00	2,000.00	2,000.00
1686	Invatamant secundar inferior	65.02.04.01	110,000.00	0.00	58,500.00	47,500.00	2,000.00	2,000.00
1875	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	164,249.00	0.00	20,949.00	28,000.00	58,000.00	57,300.00
1876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	164,249.00	0.00	20,949.00	28,000.00	58,000.00	57,300.00
1877	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	31,300.00	0.00	8,000.00	8,000.00	8,000.00	7,300.00
1878	Cheltuieli salariale in bani	10.01	24,660.00	0.00	6,340.00	6,340.00	6,340.00	5,640.00
1879	Salarii de baza	10.01.01	24,660.00	0.00	6,340.00	6,340.00	6,340.00	5,640.00
1904	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,640.00	0.00	1,660.00	1,660.00	1,660.00	1,660.00
1905	Contributii de asigurari sociale de stat	10.03.01	5,040.00	0.00	1,260.00	1,260.00	1,260.00	1,260.00
1906	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00
1907	Contributii de asigurari sociale de sanatate	10.03.03	1,280.00	0.00	320.00	320.00	320.00	320.00
1908	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00
1910	Contributii pt concedii si indemnizatii	10.03.06	80.00	0.00	20.00	20.00	20.00	20.00
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	132,949.00	0.00	12,949.00	20,000.00	50,000.00	50,000.00
1912	Bunuri si servicii	20.01	10,550.00	0.00	2,450.00	3,350.00	2,700.00	2,050.00
1913	Furnituri de birou	20.01.01	400.00	0.00	200.00	0.00	200.00	0.00
1914	Materiale pentru curatenie	20.01.02	450.00	0.00	150.00	150.00	0.00	150.00
1915	Incalzit, Iluminat si forta motrica	20.01.03	7,000.00	0.00	1,500.00	2,500.00	1,500.00	1,500.00
1920	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	200.00	300.00	300.00	200.00
1921	Materiale si prestari de servicii cu caracter functional	20.01.09	1,700.00	0.00	400.00	400.00	700.00	200.00
1923	Reparatii curente	20.02	111,199.00	0.00	8,699.00	12,450.00	44,000.00	46,050.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1932	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
1935	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
1936	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,200.00	0.00	800.00	700.00	800.00	900.00
1937	Deplasari interne, detaoari, transferari	20.06.01	3,200.00	0.00	800.00	700.00	800.00	900.00
1941	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
2046	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	53,050.00	0.00	12,250.00	15,550.00	14,000.00	11,250.00
2047	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	32,270.00	0.00	7,330.00	9,830.00	7,980.00	7,130.00
2052	Camine culturale	67.02.03.07	20,780.00	0.00	4,920.00	5,720.00	6,020.00	4,120.00
2060	Servicii religioase	67.02.06	111,199.00	0.00	8,699.00	12,450.00	44,000.00	46,050.00
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	214,000.00	0.00	74,500.00	44,500.00	44,000.00	51,000.00
2064	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	214,000.00	0.00	74,500.00	44,500.00	44,000.00	51,000.00
2197	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	214,000.00	0.00	74,500.00	44,500.00	44,000.00	51,000.00
2199	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	214,000.00	0.00	74,500.00	44,500.00	44,000.00	51,000.00
2200	Ajutoare sociale in numerar	57.02.01	214,000.00	0.00	74,500.00	44,500.00	44,000.00	51,000.00
2235	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	214,000.00	0.00	74,500.00	44,500.00	44,000.00	51,000.00
2236	Asistenta sociala in caz de invaliditate	68.02.05.02	214,000.00	0.00	74,500.00	44,500.00	44,000.00	51,000.00
2246	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	310,000.00	0.00	72,000.00	72,000.00	83,000.00	83,000.00
2247	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	300,000.00	0.00	70,000.00	70,000.00	80,000.00	80,000.00
2248	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300,000.00	0.00	70,000.00	70,000.00	80,000.00	80,000.00
2283	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	300,000.00	0.00	70,000.00	70,000.00	80,000.00	80,000.00
2284	Bunuri si servicii	20.01	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
2287	Incalzit, Iluminat si forta motrica	20.01.03	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
2295	Reparatii curente	20.02	140,000.00	0.00	30,000.00	30,000.00	40,000.00	40,000.00
2421	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	140,000.00	0.00	30,000.00	30,000.00	40,000.00	40,000.00
2423	Amenajari hidrotehnice	70.02.05.02	140,000.00	0.00	30,000.00	30,000.00	40,000.00	40,000.00
2424	Iluminat public si electrificari rurale	70.02.06	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
2428	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
2429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
2464	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
2465	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
2475	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
2600	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
2602	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
2605	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	162,651.00	0.00	0.00	19,200.00	77,800.00	65,651.00
3134	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	127,651.00	0.00	0.00	9,200.00	52,800.00	65,651.00
3135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	127,651.00	0.00	0.00	9,200.00	52,800.00	65,651.00
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	127,651.00	0.00	0.00	9,200.00	52,800.00	65,651.00
3182	Reparatii curente	20.02	127,651.00	0.00	0.00	9,200.00	52,800.00	65,651.00
3305	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	127,651.00	0.00	0.00	9,200.00	52,800.00	65,651.00

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
3306	Drumuri si poduri	84.02.03.01	127,651.00	0.00	0.00	9,200.00	52,800.00	65,651.00
3313	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	35,000.00	0.00	0.00	10,000.00	25,000.00	0.00
3314	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	0.00	10,000.00	25,000.00	0.00
3349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	0.00	10,000.00	25,000.00	0.00
3350	Bunuri si servicii	20.01	35,000.00	0.00	0.00	10,000.00	25,000.00	0.00
3360	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	35,000.00	0.00	0.00	10,000.00	25,000.00	0.00
3488	Alte actiuni economice	87.02.50	35,000.00	0.00	0.00	10,000.00	25,000.00	0.00
3490	VII. REZERVE, EXCEDENT / DEFICIT	96.02	1,361,000.00	0.00	338,250.00	338,250.00	338,750.00	345,750.00
3492	EXCEDENT	98.02	1,361,000.00	0.00	338,250.00	338,250.00	338,750.00	345,750.00

Conducatorul institutiei,
PECHEANU GELU

Conducatorul compartimentului financiar-contabil,
LEMNARU ION

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	153,100.00	0.00	88,500.00	64,600.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	153,100.00	0.00	88,500.00	64,600.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	153,100.00	0.00	88,500.00	64,600.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	153,100.00	0.00	88,500.00	64,600.00	0.00	0.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	153,100.00	0.00	88,500.00	64,600.00	0.00	0.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	153,100.00	0.00	88,500.00	64,600.00	0.00	0.00
95	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	180,151.00	0.00	115,551.00	64,600.00	0.00	0.00
161	CHELTUIELI DE CAPITAL (cod 71+72)	70	180,151.00	0.00	115,551.00	64,600.00	0.00	0.00
162	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	180,151.00	0.00	115,551.00	64,600.00	0.00	0.00
163	Active fixe	71.01	180,151.00	0.00	115,551.00	64,600.00	0.00	0.00
167	Alte active fixe	71.01.30	180,151.00	0.00	115,551.00	64,600.00	0.00	0.00
183	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	10,200.00	0.00	10,200.00	0.00	0.00	0.00
184	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	10,200.00	0.00	10,200.00	0.00	0.00	0.00
250	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,200.00	0.00	10,200.00	0.00	0.00	0.00
251	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,200.00	0.00	10,200.00	0.00	0.00	0.00
252	Active fixe	71.01	10,200.00	0.00	10,200.00	0.00	0.00	0.00
256	Alte active fixe	71.01.30	10,200.00	0.00	10,200.00	0.00	0.00	0.00
272	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	10,200.00	0.00	10,200.00	0.00	0.00	0.00
273	Autoritati executive	51.02.01.03	10,200.00	0.00	10,200.00	0.00	0.00	0.00
641	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	4,000.00	0.00	4,000.00	0.00	0.00	0.00
732	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	4,000.00	0.00	4,000.00	0.00	0.00	0.00
798	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,000.00	0.00	4,000.00	0.00	0.00	0.00
799	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,000.00	0.00	4,000.00	0.00	0.00	0.00
800	Active fixe	71.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00
804	Alte active fixe	71.01.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
822	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	4,000.00	0.00	4,000.00	0.00	0.00	0.00
825	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	77,051.00	0.00	57,051.00	20,000.00	0.00	0.00
1024	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	77,051.00	0.00	57,051.00	20,000.00	0.00	0.00
1090	CHELTUIELI DE CAPITAL (cod 71+72)	70	77,051.00	0.00	57,051.00	20,000.00	0.00	0.00
1091	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	77,051.00	0.00	57,051.00	20,000.00	0.00	0.00
1092	Active fixe	71.01	77,051.00	0.00	57,051.00	20,000.00	0.00	0.00
1096	Alte active fixe	71.01.30	77,051.00	0.00	57,051.00	20,000.00	0.00	0.00
1122	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	77,051.00	0.00	57,051.00	20,000.00	0.00	0.00
1125	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	77,051.00	0.00	57,051.00	20,000.00	0.00	0.00
1229	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	27,000.00	0.00	27,000.00	0.00	0.00	0.00
1328	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	27,000.00	0.00	27,000.00	0.00	0.00	0.00
1394	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	27,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1395	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27,000.00	0.00	27,000.00	0.00	0.00	0.00
1396	Active fixe	71.01	27,000.00	0.00	27,000.00	0.00	0.00	0.00
1400	Alte active fixe	71.01.30	27,000.00	0.00	27,000.00	0.00	0.00	0.00
1420	Canalizarea si tratarea apelor reziduale	74.02.06	27,000.00	0.00	27,000.00	0.00	0.00	0.00
1422	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	61,900.00	0.00	17,300.00	44,600.00	0.00	0.00
1702	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	61,900.00	0.00	17,300.00	44,600.00	0.00	0.00
1768	CHELTUIELI DE CAPITAL (cod 71+72)	70	61,900.00	0.00	17,300.00	44,600.00	0.00	0.00
1769	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	61,900.00	0.00	17,300.00	44,600.00	0.00	0.00
1770	Active fixe	71.01	61,900.00	0.00	17,300.00	44,600.00	0.00	0.00
1774	Alte active fixe	71.01.30	61,900.00	0.00	17,300.00	44,600.00	0.00	0.00
1790	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	61,900.00	0.00	17,300.00	44,600.00	0.00	0.00
1791	Drumuri si poduri	84.02.03.01	61,900.00	0.00	17,300.00	44,600.00	0.00	0.00
1892	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-27,051.00	0.00	-27,051.00	0.00	0.00	0.00
1895	DEFICIT	99.02	-27,051.00	0.00	-27,051.00	0.00	0.00	0.00

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