

BUGETUL LOCAL pe anul 2012
Rectificare din data '28.03.2012' pt. 'Rec. 2 din '28.03.2012' - Bugetul local'

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			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	3,835,010.00	0.00	1,153,980.00	1,051,649.00	999,283.00	630,098.00	63,800.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,119,536.00	0.00	411,921.00	302,907.00	264,641.00	140,067.00	63,800.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,802,825.00	0.00	1,133,621.00	1,047,707.00	995,341.00	626,156.00	63,800.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,520,883.00	0.00	1,004,402.00	966,908.00	941,690.00	607,883.00	46,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	533,275.00	0.00	137,070.00	132,069.00	163,076.00	101,060.00	5,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	533,275.00	0.00	137,070.00	132,069.00	163,076.00	101,060.00	5,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	533,275.00	0.00	137,070.00	132,069.00	163,076.00	101,060.00	5,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	254,479.00	0.00	67,371.00	62,370.00	93,377.00	31,361.00	5,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	278,796.00	0.00	69,699.00	69,699.00	69,699.00	69,699.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	169,624.00	0.00	88,716.00	34,684.00	25,490.00	20,734.00	30,500.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	169,624.00	0.00	88,716.00	34,684.00	25,490.00	20,734.00	30,500.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	103,498.00	0.00	52,299.00	20,400.00	20,399.00	10,400.00	21,900.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	60,001.00	0.00	30,100.00	13,300.00	13,300.00	3,301.00	6,800.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	43,497.00	0.00	22,199.00	7,100.00	7,099.00	7,099.00	15,100.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	66,126.00	0.00	36,417.00	14,284.00	5,091.00	10,334.00	8,600.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	24,367.00	0.00	13,044.00	5,091.00	5,091.00	1,141.00	4,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	387.00	0.00	387.00	0.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	41,372.00	0.00	22,986.00	9,193.00	0.00	9,193.00	4,600.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,817,984.00	0.00	778,616.00	800,155.00	753,124.00	486,089.00	11,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,683,289.00	0.00	721,700.00	744,800.00	730,700.00	486,089.00	0.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,108,200.00	0.00	606,600.00	592,700.00	578,600.00	330,300.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	575,089.00	0.00	115,100.00	152,100.00	152,100.00	155,789.00	0.00
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	134,695.00	0.00	56,916.00	55,355.00	22,424.00	0.00	11,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	113,836.00	0.00	51,122.00	45,312.00	17,402.00	0.00	11,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	81,289.00	0.00	42,985.00	29,039.00	9,265.00	0.00	11,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	32,547.00	0.00	8,137.00	16,273.00	8,137.00	0.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	20,087.00	0.00	5,022.00	10,043.00	5,022.00	0.00	0.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	772.00	0.00	772.00	0.00	0.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	281,942.00	0.00	129,219.00	80,799.00	53,651.00	18,273.00	17,300.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	26,913.00	0.00	12,429.00	4,828.00	4,828.00	4,828.00	7,600.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	26,913.00	0.00	12,429.00	4,828.00	4,828.00	4,828.00	7,600.00
57	Venituri din concesiuni si inchirieri	30.02.05	26,913.00	0.00	12,429.00	4,828.00	4,828.00	4,828.00	7,600.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	255,029.00	0.00	116,790.00	75,971.00	48,823.00	13,445.00	9,700.00
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	55,041.00	0.00	35,000.00	20,041.00	0.00	0.00	5,000.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	55,041.00	0.00	35,000.00	20,041.00	0.00	0.00	5,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	62,155.00	0.00	15,539.00	25,538.00	15,539.00	5,539.00	0.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	62,155.00	0.00	15,539.00	25,538.00	15,539.00	5,539.00	0.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	137,833.00	0.00	66,251.00	30,392.00	33,284.00	7,906.00	4,700.00
83	Taxe speciale	36.02.06	135,633.00	0.00	64,051.00	30,392.00	33,284.00	7,906.00	2,500.00
86	Alte venituri	36.02.50	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-183,952.00	0.00	-38,000.00	-67,976.00	-57,976.00	-20,000.00	0.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	183,952.00	0.00	38,000.00	67,976.00	57,976.00	20,000.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	32,185.00	0.00	20,359.00	3,942.00	3,942.00	3,942.00	0.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	32,185.00	0.00	20,359.00	3,942.00	3,942.00	3,942.00	0.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	32,185.00	0.00	20,359.00	3,942.00	3,942.00	3,942.00	0.00
138	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	32,185.00	0.00	20,359.00	3,942.00	3,942.00	3,942.00	0.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	16,417.00	0.00	16,417.00	0.00	0.00	0.00	0.00
149	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	15,768.00	0.00	3,942.00	3,942.00	3,942.00	3,942.00	0.00
199	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,844,076.00	0.00	1,163,046.00	1,051,649.00	999,283.00	630,098.00	63,800.00
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,767,010.00	0.00	1,115,980.00	1,041,649.00	999,283.00	610,098.00	63,800.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,589,000.00	0.00	737,374.00	719,520.00	705,415.00	426,691.00	0.00
202	Cheltuieli salariale in bani	10.01	2,028,459.00	0.00	577,434.00	562,912.00	552,492.00	335,621.00	0.00
203	Salarii de baza	10.01.01	1,765,795.00	0.00	496,615.00	481,893.00	500,404.00	286,883.00	0.00
204	Sporuri pentru conditii de munca	10.01.05	48,480.00	0.00	19,665.00	19,665.00	4,400.00	4,750.00	0.00
205	Alte sporuri	10.01.06	14,232.00	0.00	6,566.00	6,366.00	1,300.00	0.00	0.00
206	Fond aferent platii cu ora	10.01.11	24,000.00	0.00	10,600.00	11,000.00	2,400.00	0.00	0.00
207	Indemnizatii platite unor persoane din afara unitatii	10.01.12	60,312.00	0.00	15,078.00	15,078.00	15,078.00	15,078.00	0.00
208	Alte drepturi salariale in bani	10.01.30	115,640.00	0.00	28,910.00	28,910.00	28,910.00	28,910.00	0.00
209	Contributii (cod 10.03.01 la 10.03.06)	10.03	560,541.00	0.00	159,940.00	156,608.00	152,923.00	91,070.00	0.00
210	Contributii de asigurari sociale de stat	10.03.01	412,374.00	0.00	116,692.00	115,292.00	113,792.00	66,598.00	0.00
211	Contributii de asigurari de somaj	10.03.02	11,095.00	0.00	2,967.00	2,767.00	2,566.00	2,795.00	0.00
212	Contributii de asigurari sociale de sanatate	10.03.03	105,468.00	0.00	30,272.00	29,372.00	28,471.00	17,353.00	0.00
213	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,015.00	0.00	970.00	840.00	708.00	497.00	0.00
214	Contributii pt concedii si indemnizatii	10.03.06	28,589.00	0.00	9,039.00	8,337.00	7,386.00	3,827.00	0.00

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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	854,850.00	0.00	309,154.00	208,951.00	188,690.00	148,055.00	63,800.00
216	Bunuri si servicii	20.01	594,904.00	0.00	192,724.00	147,576.00	129,916.00	124,688.00	11,200.00
217	Furnituri de birou	20.01.01	20,500.00	0.00	8,750.00	4,750.00	3,500.00	3,500.00	2,000.00
218	Materiale pentru curatenie	20.01.02	10,400.00	0.00	3,600.00	1,600.00	3,600.00	1,600.00	0.00
219	Incalzit, Iluminat si forta motrica	20.01.03	128,000.00	0.00	32,600.00	31,500.00	33,200.00	30,700.00	0.00
220	Carburanti si lubrifianti	20.01.05	31,200.00	0.00	10,150.00	8,150.00	6,150.00	6,750.00	0.00
221	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,900.00	0.00	11,150.00	8,750.00	5,750.00	6,250.00	2,000.00
222	Materiale si prestari de servicii cu caracter functional	20.01.09	27,500.00	0.00	6,000.00	7,300.00	7,000.00	7,200.00	0.00
223	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	345,404.00	0.00	120,474.00	85,526.00	70,716.00	68,688.00	7,200.00
224	Reparatii curente	20.02	85,849.00	0.00	33,600.00	20,000.00	32,249.00	0.00	32,600.00
225	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,900.00	0.00	8,900.00	7,000.00	2,000.00	0.00	0.00
226	Uniforme si echipament	20.05.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
227	Alte obiecte de inventar	20.05.30	15,400.00	0.00	6,400.00	7,000.00	2,000.00	0.00	0.00
228	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	62,147.00	0.00	15,330.00	14,175.00	11,275.00	21,367.00	0.00
229	Deplasari interne, detaoari, transferari	20.06.01	62,147.00	0.00	15,330.00	14,175.00	11,275.00	21,367.00	0.00
230	Carti, publicatii si materiale documentare	20.11	1,250.00	0.00	500.00	500.00	250.00	0.00	0.00
231	Consultanta si expertiza	20.12	23,000.00	0.00	23,000.00	0.00	0.00	0.00	10,000.00
232	Pregatire profesionala	20.13	12,200.00	0.00	4,700.00	2,500.00	5,000.00	0.00	0.00
233	Protectia muncii	20.14	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
234	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	56,600.00	0.00	29,400.00	17,200.00	8,000.00	2,000.00	10,000.00
235	Prime de asigurare non-viata	20.30.03	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00
236	Alte cheltuieli cu bunuri si servicii	20.30.30	55,200.00	0.00	28,000.00	17,200.00	8,000.00	2,000.00	10,000.00
237	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	15,000.00	0.00	5,000.00	7,500.00	2,500.00	0.00	0.00
238	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	15,000.00	0.00	5,000.00	7,500.00	2,500.00	0.00	0.00
239	Transferuri catre institutii publice	51.01.01	15,000.00	0.00	5,000.00	7,500.00	2,500.00	0.00	0.00
240	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	115,952.00	0.00	0.00	57,976.00	57,976.00	0.00	0.00
241	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	115,952.00	0.00	0.00	57,976.00	57,976.00	0.00	0.00
242	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	115,952.00	0.00	0.00	57,976.00	57,976.00	0.00	0.00
243	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	182,358.00	0.00	61,002.00	44,702.00	44,702.00	31,952.00	0.00
244	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	182,358.00	0.00	61,002.00	44,702.00	44,702.00	31,952.00	0.00
245	Ajutoare sociale in numerar	57.02.01	182,358.00	0.00	61,002.00	44,702.00	44,702.00	31,952.00	0.00
246	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,850.00	0.00	3,450.00	3,000.00	0.00	3,400.00	0.00
247	Burse	59.01	9,850.00	0.00	3,450.00	3,000.00	0.00	3,400.00	0.00
248	CHELTUIELI DE CAPITAL (cod 71+72)	70	77,066.00	0.00	47,066.00	10,000.00	0.00	20,000.00	0.00

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249	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	77,066.00	0.00	47,066.00	10,000.00	0.00	20,000.00	0.00
250	Active fixe	71.01	77,066.00	0.00	47,066.00	10,000.00	0.00	20,000.00	0.00
251	Constructii	71.01.01	9,066.00	0.00	9,066.00	0.00	0.00	0.00	0.00
252	Mobilier, aparatura birotica si alte active corporale	71.01.03	68,000.00	0.00	38,000.00	10,000.00	0.00	20,000.00	0.00
254	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	555,518.00	0.00	164,204.00	131,938.00	130,438.00	128,938.00	16,000.00
255	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	555,518.00	0.00	164,204.00	131,938.00	130,438.00	128,938.00	16,000.00
256	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	546,452.00	0.00	155,138.00	131,938.00	130,438.00	128,938.00	16,000.00
257	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	419,152.00	0.00	104,788.00	104,788.00	104,788.00	104,788.00	0.00
258	Cheltuieli salariale in bani	10.01	339,288.00	0.00	84,822.00	84,822.00	84,822.00	84,822.00	0.00
259	Salarii de baza	10.01.01	278,976.00	0.00	69,744.00	69,744.00	69,744.00	69,744.00	0.00
260	Indemnizatii platite unor persoane din afara unitatii	10.01.12	60,312.00	0.00	15,078.00	15,078.00	15,078.00	15,078.00	0.00
261	Contributii (cod 10.03.01 la 10.03.06)	10.03	79,864.00	0.00	19,966.00	19,966.00	19,966.00	19,966.00	0.00
262	Contributii de asigurari sociale de stat	10.03.01	58,032.00	0.00	14,508.00	14,508.00	14,508.00	14,508.00	0.00
263	Contributii de asigurari de somaj	10.03.02	1,392.00	0.00	348.00	348.00	348.00	348.00	0.00
264	Contributii de asigurari sociale de sanatate	10.03.03	17,640.00	0.00	4,410.00	4,410.00	4,410.00	4,410.00	0.00
265	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	420.00	0.00	105.00	105.00	105.00	105.00	0.00
266	Contributii pt concedii si indemnizatii	10.03.06	2,380.00	0.00	595.00	595.00	595.00	595.00	0.00
267	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	127,300.00	0.00	50,350.00	27,150.00	25,650.00	24,150.00	16,000.00
268	Bunuri si servicii	20.01	87,600.00	0.00	29,400.00	20,900.00	17,400.00	19,900.00	6,000.00
269	Furnituri de birou	20.01.01	12,000.00	0.00	5,500.00	2,500.00	2,000.00	2,000.00	2,000.00
270	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
271	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	2,000.00	1,000.00	500.00	500.00	0.00
272	Carburanti si lubrifianti	20.01.05	3,600.00	0.00	900.00	900.00	900.00	900.00	0.00
273	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,000.00	0.00	6,750.00	4,750.00	4,750.00	4,750.00	2,000.00
274	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
275	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	37,000.00	0.00	11,750.00	9,250.00	6,750.00	9,250.00	2,000.00
276	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
277	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
278	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	4,250.00	3,250.00	3,250.00	4,250.00	0.00
279	Deplasari interne, detaoari, transferari	20.06.01	15,000.00	0.00	4,250.00	3,250.00	3,250.00	4,250.00	0.00
280	Consultanta si expertiza	20.12	12,000.00	0.00	12,000.00	0.00	0.00	0.00	10,000.00
281	Pregatire profesionala	20.13	4,700.00	0.00	1,700.00	1,000.00	2,000.00	0.00	0.00
282	Protectia muncii	20.14	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
283	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00	0.00
284	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00	0.00
285	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,066.00	0.00	9,066.00	0.00	0.00	0.00	0.00
286	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,066.00	0.00	9,066.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
287	Active fixe	71.01	9,066.00	0.00	9,066.00	0.00	0.00	0.00	0.00
288	Constructii	71.01.01	9,066.00	0.00	9,066.00	0.00	0.00	0.00	0.00
290	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	555,518.00	0.00	164,204.00	131,938.00	130,438.00	128,938.00	16,000.00
291	Autoritati executive	51.02.01.03	555,518.00	0.00	164,204.00	131,938.00	130,438.00	128,938.00	16,000.00
315	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	68,500.00	0.00	18,800.00	25,900.00	12,400.00	11,400.00	0.00
320	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	68,500.00	0.00	18,800.00	25,900.00	12,400.00	11,400.00	0.00
321	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	58,500.00	0.00	18,800.00	15,900.00	12,400.00	11,400.00	0.00
322	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00	0.00
323	Cheltuieli salariale in bani	10.01	10,060.00	0.00	2,515.00	2,515.00	2,515.00	2,515.00	0.00
324	Salarii de baza	10.01.01	10,060.00	0.00	2,515.00	2,515.00	2,515.00	2,515.00	0.00
325	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,940.00	0.00	735.00	735.00	735.00	735.00	0.00
326	Contributii de asigurari sociale de stat	10.03.01	2,080.00	0.00	520.00	520.00	520.00	520.00	0.00
327	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00	0.00
328	Contributii de asigurari sociale de sanatate	10.03.03	560.00	0.00	140.00	140.00	140.00	140.00	0.00
329	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	0.00
330	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	25.00	25.00	25.00	25.00	0.00
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,500.00	0.00	15,550.00	12,650.00	9,150.00	8,150.00	0.00
332	Bunuri si servicii	20.01	35,100.00	0.00	9,650.00	9,150.00	8,650.00	7,650.00	0.00
333	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	3,250.00	2,250.00	2,250.00	1,250.00	0.00
334	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	26,100.00	0.00	6,400.00	6,900.00	6,400.00	6,400.00	0.00
335	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00
336	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00
337	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
338	Deplasari interne, detaoari, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
339	Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
340	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00
341	Prime de asigurare non-viata	20.30.03	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00
342	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
343	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
344	Active fixe	71.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
345	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
349	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	68,500.00	0.00	18,800.00	25,900.00	12,400.00	11,400.00	0.00
352	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,537,443.00	0.00	779,247.00	697,088.00	665,310.00	395,798.00	0.00
353	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,040,917.00	0.00	618,805.00	565,400.00	540,000.00	316,712.00	0.00
354	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,990,917.00	0.00	588,805.00	565,400.00	540,000.00	296,712.00	0.00
355	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,747,300.00	0.00	516,300.00	502,400.00	488,300.00	240,300.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
356	Cheltuieli salariale in bani	10.01	1,362,096.00	0.00	401,491.00	390,921.00	380,501.00	189,183.00	0.00
357	Salarii de baza	10.01.01	1,159,744.00	0.00	335,750.00	324,980.00	343,491.00	155,523.00	0.00
358	Sporuri pentru conditii de munca	10.01.05	48,480.00	0.00	19,665.00	19,665.00	4,400.00	4,750.00	0.00
359	Alte sporuri	10.01.06	14,232.00	0.00	6,566.00	6,366.00	1,300.00	0.00	0.00
360	Fond aferent platii cu ora	10.01.11	24,000.00	0.00	10,600.00	11,000.00	2,400.00	0.00	0.00
361	Alte drepturi salariale in bani	10.01.30	115,640.00	0.00	28,910.00	28,910.00	28,910.00	28,910.00	0.00
362	Contributii (cod 10.03.01 la 10.03.06)	10.03	385,204.00	0.00	114,809.00	111,479.00	107,799.00	51,117.00	0.00
363	Contributii de asigurari sociale de stat	10.03.01	282,332.00	0.00	83,204.00	81,804.00	80,304.00	37,020.00	0.00
364	Contributii de asigurari de somaj	10.03.02	7,851.00	0.00	2,132.00	1,932.00	1,732.00	2,055.00	0.00
365	Contributii de asigurari sociale de sanatate	10.03.03	69,780.00	0.00	21,105.00	20,205.00	19,305.00	9,165.00	0.00
366	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,047.00	0.00	720.00	590.00	460.00	277.00	0.00
367	Contributii pt concedii si indemnizatii	10.03.06	23,194.00	0.00	7,648.00	6,948.00	5,998.00	2,600.00	0.00
368	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	233,767.00	0.00	69,055.00	60,000.00	51,700.00	53,012.00	0.00
369	Bunuri si servicii	20.01	140,720.00	0.00	38,500.00	34,300.00	33,100.00	34,820.00	0.00
370	Furnituri de birou	20.01.01	7,000.00	0.00	2,500.00	1,500.00	1,500.00	1,500.00	0.00
371	Materiale pentru curatenie	20.01.02	8,000.00	0.00	3,000.00	1,000.00	3,000.00	1,000.00	0.00
372	Incalzit, iluminat si forta motrica	20.01.03	59,000.00	0.00	12,600.00	12,500.00	14,700.00	19,200.00	0.00
373	Carburanti si lubrifianti	20.01.05	18,600.00	0.00	6,000.00	5,000.00	3,000.00	4,600.00	0.00
374	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,900.00	0.00	4,400.00	4,000.00	1,000.00	1,500.00	0.00
375	Materiale si prestari de servicii cu caracter functional	20.01.09	19,500.00	0.00	4,000.00	5,300.00	5,000.00	5,200.00	0.00
376	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	17,720.00	0.00	6,000.00	5,000.00	4,900.00	1,820.00	0.00
377	Reparatii curente	20.02	7,500.00	0.00	1,000.00	0.00	6,500.00	0.00	0.00
378	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,400.00	0.00	4,400.00	4,000.00	0.00	0.00	0.00
379	Alte obiecte de inventar	20.05.30	8,400.00	0.00	4,400.00	4,000.00	0.00	0.00	0.00
380	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	43,447.00	0.00	10,155.00	10,000.00	7,100.00	16,192.00	0.00
381	Deplasari interne, detaoari, transferari	20.06.01	43,447.00	0.00	10,155.00	10,000.00	7,100.00	16,192.00	0.00
382	Pregatire profesionala	20.13	5,500.00	0.00	1,000.00	1,500.00	3,000.00	0.00	0.00
383	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	28,200.00	0.00	14,000.00	10,200.00	2,000.00	2,000.00	0.00
384	Alte cheltuieli cu bunuri si servicii	20.30.30	28,200.00	0.00	14,000.00	10,200.00	2,000.00	2,000.00	0.00
385	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,850.00	0.00	3,450.00	3,000.00	0.00	3,400.00	0.00
386	Burse	59.01	9,850.00	0.00	3,450.00	3,000.00	0.00	3,400.00	0.00
387	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	30,000.00	0.00	0.00	20,000.00	0.00
388	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	30,000.00	0.00	0.00	20,000.00	0.00
389	Active fixe	71.01	50,000.00	0.00	30,000.00	0.00	0.00	20,000.00	0.00
390	Mobilier, aparatura birotica si alte active corporale	71.01.03	50,000.00	0.00	30,000.00	0.00	0.00	20,000.00	0.00
392	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,040,917.00	0.00	618,805.00	565,400.00	540,000.00	316,712.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
393	Invatamant prescolar	65.02.03.01	269,388.00	0.00	61,464.00	61,464.00	61,643.00	84,817.00	0.00
394	Invatamant primar	65.02.03.02	1,771,529.00	0.00	557,341.00	503,936.00	478,357.00	231,895.00	0.00
407	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	16,808.00	0.00	4,202.00	4,202.00	4,202.00	4,202.00	0.00
408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,808.00	0.00	4,202.00	4,202.00	4,202.00	4,202.00	0.00
409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,808.00	0.00	3,952.00	3,952.00	3,952.00	3,952.00	0.00
410	Cheltuieli salariale in bani	10.01	12,320.00	0.00	3,080.00	3,080.00	3,080.00	3,080.00	0.00
411	Salarii de baza	10.01.01	12,320.00	0.00	3,080.00	3,080.00	3,080.00	3,080.00	0.00
412	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,488.00	0.00	872.00	872.00	872.00	872.00	0.00
413	Contributii de asigurari sociale de stat	10.03.01	2,580.00	0.00	645.00	645.00	645.00	645.00	0.00
414	Contributii de asigurari de somaj	10.03.02	68.00	0.00	17.00	17.00	17.00	17.00	0.00
415	Contributii de asigurari sociale de sanatate	10.03.03	660.00	0.00	165.00	165.00	165.00	165.00	0.00
416	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	5.00	5.00	5.00	5.00	0.00
417	Contributii pt concedii si indemnizatii	10.03.06	160.00	0.00	40.00	40.00	40.00	40.00	0.00
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	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
419	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
420	Deplasari interne, detaoari, transferari	20.06.01	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
425	Servicii de sanatate publica	66.02.08	16,808.00	0.00	4,202.00	4,202.00	4,202.00	4,202.00	0.00
429	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	52,299.00	0.00	23,327.00	14,826.00	8,448.00	5,698.00	0.00
430	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	52,299.00	0.00	23,327.00	14,826.00	8,448.00	5,698.00	0.00
431	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,699.00	0.00	5,427.00	5,426.00	5,423.00	5,423.00	0.00
432	Cheltuieli salariale in bani	10.01	17,004.00	0.00	4,251.00	4,251.00	4,251.00	4,251.00	0.00
433	Salarii de baza	10.01.01	17,004.00	0.00	4,251.00	4,251.00	4,251.00	4,251.00	0.00
434	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,695.00	0.00	1,176.00	1,175.00	1,172.00	1,172.00	0.00
435	Contributii de asigurari sociale de stat	10.03.01	3,540.00	0.00	885.00	885.00	885.00	885.00	0.00
436	Contributii de asigurari de somaj	10.03.02	90.00	0.00	23.00	23.00	22.00	22.00	0.00
437	Contributii de asigurari sociale de sanatate	10.03.03	890.00	0.00	223.00	223.00	222.00	222.00	0.00
438	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	8.00	8.00	7.00	7.00	0.00
439	Contributii pt concedii si indemnizatii	10.03.06	145.00	0.00	37.00	36.00	36.00	36.00	0.00
440	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,600.00	0.00	12,900.00	1,900.00	525.00	275.00	0.00
441	Bunuri si servicii	20.01	2,650.00	0.00	1,225.00	1,225.00	100.00	100.00	0.00
442	Furnituri de birou	20.01.01	1,500.00	0.00	750.00	750.00	0.00	0.00	0.00
443	Materiale pentru curatenie	20.01.02	400.00	0.00	100.00	100.00	100.00	100.00	0.00
444	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	750.00	0.00	375.00	375.00	0.00	0.00	0.00
445	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	700.00	0.00	175.00	175.00	175.00	175.00	0.00
446	Deplasari interne, detaoari, transferari	20.06.01	700.00	0.00	175.00	175.00	175.00	175.00	0.00
447	Carti, publicatii si materiale documentare	20.11	1,250.00	0.00	500.00	500.00	250.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
448	Consultanta si expertiza	20.12	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
449	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	15,000.00	0.00	5,000.00	7,500.00	2,500.00	0.00	0.00
450	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	15,000.00	0.00	5,000.00	7,500.00	2,500.00	0.00	0.00
451	Transferuri catre institutii publice	51.01.01	15,000.00	0.00	5,000.00	7,500.00	2,500.00	0.00	0.00
453	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	52,299.00	0.00	23,327.00	14,826.00	8,448.00	5,698.00	0.00
454	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	26,299.00	0.00	7,327.00	7,326.00	5,948.00	5,698.00	0.00
459	Camine culturale	67.02.03.07	26,000.00	0.00	16,000.00	7,500.00	2,500.00	0.00	0.00
470	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	427,419.00	0.00	132,913.00	112,660.00	112,660.00	69,186.00	0.00
471	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	427,419.00	0.00	132,913.00	112,660.00	112,660.00	69,186.00	0.00
472	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	245,061.00	0.00	71,911.00	67,958.00	67,958.00	37,234.00	0.00
473	Cheltuieli salariale in bani	10.01	188,191.00	0.00	56,400.00	52,448.00	52,448.00	26,895.00	0.00
474	Salarii de baza	10.01.01	188,191.00	0.00	56,400.00	52,448.00	52,448.00	26,895.00	0.00
475	Contributii (cod 10.03.01 la 10.03.06)	10.03	56,870.00	0.00	15,511.00	15,510.00	15,510.00	10,339.00	0.00
476	Contributii de asigurari sociale de stat	10.03.01	43,010.00	0.00	11,730.00	11,730.00	11,730.00	7,820.00	0.00
477	Contributii de asigurari de somaj	10.03.02	1,034.00	0.00	282.00	282.00	282.00	188.00	0.00
478	Contributii de asigurari sociale de sanatate	10.03.03	10,758.00	0.00	2,934.00	2,934.00	2,934.00	1,956.00	0.00
479	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	308.00	0.00	84.00	84.00	84.00	56.00	0.00
480	Contributii pt concedii si indemnizatii	10.03.06	1,760.00	0.00	481.00	480.00	480.00	319.00	0.00
481	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	182,358.00	0.00	61,002.00	44,702.00	44,702.00	31,952.00	0.00
482	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	182,358.00	0.00	61,002.00	44,702.00	44,702.00	31,952.00	0.00
483	Ajutoare sociale in numerar	57.02.01	182,358.00	0.00	61,002.00	44,702.00	44,702.00	31,952.00	0.00
486	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	401,119.00	0.00	114,113.00	110,160.00	110,160.00	66,686.00	0.00
487	Asistenta sociala in caz de invaliditate	68.02.05.02	401,119.00	0.00	114,113.00	110,160.00	110,160.00	66,686.00	0.00
492	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	26,300.00	0.00	18,800.00	2,500.00	2,500.00	2,500.00	0.00
493	Ajutor social	68.02.15.01	26,300.00	0.00	18,800.00	2,500.00	2,500.00	2,500.00	0.00
497	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	548,716.00	0.00	140,446.00	161,723.00	165,386.00	81,161.00	20,200.00
498	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	135,949.00	0.00	58,200.00	33,749.00	33,000.00	11,000.00	20,200.00
499	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	127,949.00	0.00	50,200.00	33,749.00	33,000.00	11,000.00	20,200.00
500	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	127,949.00	0.00	50,200.00	33,749.00	33,000.00	11,000.00	20,200.00
501	Bunuri si servicii	20.01	100,949.00	0.00	33,200.00	28,749.00	28,000.00	11,000.00	5,200.00
502	Incalzit, Iluminat si forta motrica	20.01.03	65,000.00	0.00	18,000.00	18,000.00	18,000.00	11,000.00	0.00
503	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	35,949.00	0.00	15,200.00	10,749.00	10,000.00	0.00	5,200.00
504	Reparatii curente	20.02	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
505	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
506	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00	0.00
507	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
508	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
509	Active fixe	71.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
510	Mobilier, aparatura birotica si alte active corporale	71.01.03	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
518	Iluminat public si electrificari rurale	70.02.06	80,000.00	0.00	23,000.00	23,000.00	23,000.00	11,000.00	0.00
520	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	55,949.00	0.00	35,200.00	10,749.00	10,000.00	0.00	20,200.00
522	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	412,767.00	0.00	82,246.00	127,974.00	132,386.00	70,161.00	0.00
523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	412,767.00	0.00	82,246.00	127,974.00	132,386.00	70,161.00	0.00
524	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	126,980.00	0.00	31,746.00	31,746.00	31,744.00	31,744.00	0.00
525	Cheltuieli salariale in bani	10.01	99,500.00	0.00	24,875.00	24,875.00	24,875.00	24,875.00	0.00
526	Salarii de baza	10.01.01	99,500.00	0.00	24,875.00	24,875.00	24,875.00	24,875.00	0.00
527	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,480.00	0.00	6,871.00	6,871.00	6,869.00	6,869.00	0.00
528	Contributii de asigurari sociale de stat	10.03.01	20,800.00	0.00	5,200.00	5,200.00	5,200.00	5,200.00	0.00
529	Contributii de asigurari de somaj	10.03.02	500.00	0.00	125.00	125.00	125.00	125.00	0.00
530	Contributii de asigurari sociale de sanatate	10.03.03	5,180.00	0.00	1,295.00	1,295.00	1,295.00	1,295.00	0.00
531	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	150.00	0.00	38.00	38.00	37.00	37.00	0.00
532	Contributii pt concedii si indemnizatii	10.03.06	850.00	0.00	213.00	213.00	212.00	212.00	0.00
533	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	169,835.00	0.00	50,500.00	38,252.00	42,666.00	38,417.00	0.00
534	Bunuri si servicii	20.01	167,335.00	0.00	48,000.00	38,252.00	42,666.00	38,417.00	0.00
535	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	167,335.00	0.00	48,000.00	38,252.00	42,666.00	38,417.00	0.00
536	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
537	Uniforme si echipament	20.05.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
538	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	115,952.00	0.00	0.00	57,976.00	57,976.00	0.00	0.00
539	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	115,952.00	0.00	0.00	57,976.00	57,976.00	0.00	0.00
540	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	115,952.00	0.00	0.00	57,976.00	57,976.00	0.00	0.00
543	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	412,767.00	0.00	82,246.00	127,974.00	132,386.00	70,161.00	0.00
544	Salubritate	74.02.05.01	412,767.00	0.00	82,246.00	127,974.00	132,386.00	70,161.00	0.00
548	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	133,899.00	0.00	60,349.00	35,000.00	25,749.00	12,801.00	27,600.00
570	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	123,899.00	0.00	50,349.00	35,000.00	25,749.00	12,801.00	17,600.00
571	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	123,899.00	0.00	50,349.00	35,000.00	25,749.00	12,801.00	17,600.00
572	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	123,899.00	0.00	50,349.00	35,000.00	25,749.00	12,801.00	17,600.00
573	Bunuri si servicii	20.01	60,550.00	0.00	32,749.00	15,000.00	0.00	12,801.00	0.00
574	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	60,550.00	0.00	32,749.00	15,000.00	0.00	12,801.00	0.00
575	Reparatii curente	20.02	63,349.00	0.00	17,600.00	20,000.00	25,749.00	0.00	17,600.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
577	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	123,899.00	0.00	50,349.00	35,000.00	25,749.00	12,801.00	17,600.00
578	Drumuri si poduri	84.02.03.01	123,899.00	0.00	50,349.00	35,000.00	25,749.00	12,801.00	17,600.00
585	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
586	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
587	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	10,000.00	0.00	0.00	0.00	10,000.00
588	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
589	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
595	Alte actiuni economice	87.02.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
597	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-9,066.00		-9,066.00	0.00	0.00	0.00	0.00
600	DEFICIT	99.02	-9,066.00		-9,066.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE

VASILE OSTANSCHI

CONSILIER PRINCIPAL

LILIANA MOROSAN

BUGETUL LOCAL pe anul 2012
Rectificare din data '28.03.2012' pt. 'Rec. 2 din '28.03.2012' - Bugetul local' - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			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	3,651,058.00	0.00	1,115,980.00	983,673.00	941,307.00	610,098.00	63,800.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,618,873.00	0.00	1,095,621.00	979,731.00	937,365.00	606,156.00	63,800.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,520,883.00	0.00	1,004,402.00	966,908.00	941,690.00	607,883.00	46,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	533,275.00	0.00	137,070.00	132,069.00	163,076.00	101,060.00	5,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	533,275.00	0.00	137,070.00	132,069.00	163,076.00	101,060.00	5,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	533,275.00	0.00	137,070.00	132,069.00	163,076.00	101,060.00	5,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	254,479.00	0.00	67,371.00	62,370.00	93,377.00	31,361.00	5,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	278,796.00	0.00	69,699.00	69,699.00	69,699.00	69,699.00	0.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	169,624.00	0.00	88,716.00	34,684.00	25,490.00	20,734.00	30,500.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	169,624.00	0.00	88,716.00	34,684.00	25,490.00	20,734.00	30,500.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	103,498.00	0.00	52,299.00	20,400.00	20,399.00	10,400.00	21,900.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	60,001.00	0.00	30,100.00	13,300.00	13,300.00	3,301.00	6,800.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	43,497.00	0.00	22,199.00	7,100.00	7,099.00	7,099.00	15,100.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	66,126.00	0.00	36,417.00	14,284.00	5,091.00	10,334.00	8,600.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	24,367.00	0.00	13,044.00	5,091.00	5,091.00	1,141.00	4,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	387.00	0.00	387.00	0.00	0.00	0.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	41,372.00	0.00	22,986.00	9,193.00	0.00	9,193.00	4,600.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,817,984.00	0.00	778,616.00	800,155.00	753,124.00	486,089.00	11,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,683,289.00	0.00	721,700.00	744,800.00	730,700.00	486,089.00	0.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,108,200.00	0.00	606,600.00	592,700.00	578,600.00	330,300.00	0.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	575,089.00	0.00	115,100.00	152,100.00	152,100.00	155,789.00	0.00
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	134,695.00	0.00	56,916.00	55,355.00	22,424.00	0.00	11,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	113,836.00	0.00	51,122.00	45,312.00	17,402.00	0.00	11,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	81,289.00	0.00	42,985.00	29,039.00	9,265.00	0.00	11,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	32,547.00	0.00	8,137.00	16,273.00	8,137.00	0.00	0.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	20,087.00	0.00	5,022.00	10,043.00	5,022.00	0.00	0.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	772.00	0.00	772.00	0.00	0.00	0.00	0.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	97,990.00	0.00	91,219.00	12,823.00	-4,325.00	-1,727.00	17,300.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	26,913.00	0.00	12,429.00	4,828.00	4,828.00	4,828.00	7,600.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			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	26,913.00	0.00	12,429.00	4,828.00	4,828.00	4,828.00	7,600.00
54	Venituri din concesiuni si inchirieri	30.02.05	26,913.00	0.00	12,429.00	4,828.00	4,828.00	4,828.00	7,600.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	71,077.00	0.00	78,790.00	7,995.00	-9,153.00	-6,555.00	9,700.00
61	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	55,041.00	0.00	35,000.00	20,041.00	0.00	0.00	5,000.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	55,041.00	0.00	35,000.00	20,041.00	0.00	0.00	5,000.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	62,155.00	0.00	15,539.00	25,538.00	15,539.00	5,539.00	0.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	62,155.00	0.00	15,539.00	25,538.00	15,539.00	5,539.00	0.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	137,833.00	0.00	66,251.00	30,392.00	33,284.00	7,906.00	4,700.00
80	Taxe speciale	36.02.06	135,633.00	0.00	64,051.00	30,392.00	33,284.00	7,906.00	2,500.00
82	Alte venituri	36.02.50	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-183,952.00	0.00	-38,000.00	-67,976.00	-57,976.00	-20,000.00	0.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-183,952.00	0.00	-38,000.00	-67,976.00	-57,976.00	-20,000.00	0.00
94	IV. SUBVENTII (cod 00.18)	00.17	32,185.00	0.00	20,359.00	3,942.00	3,942.00	3,942.00	0.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	32,185.00	0.00	20,359.00	3,942.00	3,942.00	3,942.00	0.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	32,185.00	0.00	20,359.00	3,942.00	3,942.00	3,942.00	0.00
97	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	32,185.00	0.00	20,359.00	3,942.00	3,942.00	3,942.00	0.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	16,417.00	0.00	16,417.00	0.00	0.00	0.00	0.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	15,768.00	0.00	3,942.00	3,942.00	3,942.00	3,942.00	0.00
118	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,651,058.00	0.00	1,115,980.00	983,673.00	941,307.00	610,098.00	63,800.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,651,058.00	0.00	1,115,980.00	983,673.00	941,307.00	610,098.00	63,800.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,589,000.00	0.00	737,374.00	719,520.00	705,415.00	426,691.00	0.00
121	Cheiltuiele salariale in bani	10.01	2,028,459.00	0.00	577,434.00	562,912.00	552,492.00	335,621.00	0.00
122	Salarii de baza	10.01.01	1,765,795.00	0.00	496,615.00	481,893.00	500,404.00	286,883.00	0.00
126	Sporuri pentru conditii de munca	10.01.05	48,480.00	0.00	19,665.00	19,665.00	4,400.00	4,750.00	0.00
127	Alte sporuri	10.01.06	14,232.00	0.00	6,566.00	6,366.00	1,300.00	0.00	0.00
132	Fond aferent platii cu ora	10.01.11	24,000.00	0.00	10,600.00	11,000.00	2,400.00	0.00	0.00
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	60,312.00	0.00	15,078.00	15,078.00	15,078.00	15,078.00	0.00
138	Alte drepturi salariale in bani	10.01.30	115,640.00	0.00	28,910.00	28,910.00	28,910.00	28,910.00	0.00
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	560,541.00	0.00	159,940.00	156,608.00	152,923.00	91,070.00	0.00
148	Contributii de asigurari sociale de stat	10.03.01	412,374.00	0.00	116,692.00	115,292.00	113,792.00	66,598.00	0.00
149	Contributii de asigurari de somaj	10.03.02	11,095.00	0.00	2,967.00	2,767.00	2,566.00	2,795.00	0.00
150	Contributii de asigurari sociale de sanatate	10.03.03	105,468.00	0.00	30,272.00	29,372.00	28,471.00	17,353.00	0.00
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,015.00	0.00	970.00	840.00	708.00	497.00	0.00
153	Contributii pt concedii si indemnizatii	10.03.06	28,589.00	0.00	9,039.00	8,337.00	7,386.00	3,827.00	0.00
154	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	854,850.00	0.00	309,154.00	208,951.00	188,690.00	148,055.00	63,800.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
155	Bunuri si servicii	20.01	594,904.00	0.00	192,724.00	147,576.00	129,916.00	124,688.00	11,200.00
156	Furnituri de birou	20.01.01	20,500.00	0.00	8,750.00	4,750.00	3,500.00	3,500.00	2,000.00
157	Materiale pentru curatenie	20.01.02	10,400.00	0.00	3,600.00	1,600.00	3,600.00	1,600.00	0.00
158	Incalzit, iluminat si forta motrica	20.01.03	128,000.00	0.00	32,600.00	31,500.00	33,200.00	30,700.00	0.00
160	Carburanti si lubrifianti	20.01.05	31,200.00	0.00	10,150.00	8,150.00	6,150.00	6,750.00	0.00
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,900.00	0.00	11,150.00	8,750.00	5,750.00	6,250.00	2,000.00
164	Materiale si prestari de servicii cu caracter functional	20.01.09	27,500.00	0.00	6,000.00	7,300.00	7,000.00	7,200.00	0.00
165	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	345,404.00	0.00	120,474.00	85,526.00	70,716.00	68,688.00	7,200.00
166	Reparatii curente	20.02	85,849.00	0.00	33,600.00	20,000.00	32,249.00	0.00	32,600.00
175	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,900.00	0.00	8,900.00	7,000.00	2,000.00	0.00	0.00
176	Uniforme si echipament	20.05.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
178	Alte obiecte de inventar	20.05.30	15,400.00	0.00	6,400.00	7,000.00	2,000.00	0.00	0.00
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	62,147.00	0.00	15,330.00	14,175.00	11,275.00	21,367.00	0.00
180	Deplasari interne, detaoari, transferari	20.06.01	62,147.00	0.00	15,330.00	14,175.00	11,275.00	21,367.00	0.00
184	Carti, publicatii si materiale documentare	20.11	1,250.00	0.00	500.00	500.00	250.00	0.00	0.00
185	Consultanta si expertiza	20.12	23,000.00	0.00	23,000.00	0.00	0.00	0.00	10,000.00
186	Pregatire profesionala	20.13	12,200.00	0.00	4,700.00	2,500.00	5,000.00	0.00	0.00
187	Protectia muncii	20.14	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
203	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	56,600.00	0.00	29,400.00	17,200.00	8,000.00	2,000.00	10,000.00
206	Prime de asigurare non-viata	20.30.03	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00
211	Alte cheltuieli cu bunuri si servicii	20.30.30	55,200.00	0.00	28,000.00	17,200.00	8,000.00	2,000.00	10,000.00
234	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	15,000.00	0.00	5,000.00	7,500.00	2,500.00	0.00	0.00
235	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	15,000.00	0.00	5,000.00	7,500.00	2,500.00	0.00	0.00
236	Transferuri catre institutii publice	51.01.01	15,000.00	0.00	5,000.00	7,500.00	2,500.00	0.00	0.00
254	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	182,358.00	0.00	61,002.00	44,702.00	44,702.00	31,952.00	0.00
256	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	182,358.00	0.00	61,002.00	44,702.00	44,702.00	31,952.00	0.00
257	Ajutoare sociale in numerar	57.02.01	182,358.00	0.00	61,002.00	44,702.00	44,702.00	31,952.00	0.00
261	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,850.00	0.00	3,450.00	3,000.00	0.00	3,400.00	0.00
262	Burse	59.01	9,850.00	0.00	3,450.00	3,000.00	0.00	3,400.00	0.00
293	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	546,452.00	0.00	155,138.00	131,938.00	130,438.00	128,938.00	16,000.00
294	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	546,452.00	0.00	155,138.00	131,938.00	130,438.00	128,938.00	16,000.00
295	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	546,452.00	0.00	155,138.00	131,938.00	130,438.00	128,938.00	16,000.00
296	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	419,152.00	0.00	104,788.00	104,788.00	104,788.00	104,788.00	0.00
297	Cheltuieli salariale in bani	10.01	339,288.00	0.00	84,822.00	84,822.00	84,822.00	84,822.00	0.00
298	Salarii de baza	10.01.01	278,976.00	0.00	69,744.00	69,744.00	69,744.00	69,744.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
309	Indemnizatii platite unor persoane din afara unitatii	10.01.12	60,312.00	0.00	15,078.00	15,078.00	15,078.00	15,078.00	0.00
323	Contributii (cod 10.03.01 la 10.03.06)	10.03	79,864.00	0.00	19,966.00	19,966.00	19,966.00	19,966.00	0.00
324	Contributii de asigurari sociale de stat	10.03.01	58,032.00	0.00	14,508.00	14,508.00	14,508.00	14,508.00	0.00
325	Contributii de asigurari de somaj	10.03.02	1,392.00	0.00	348.00	348.00	348.00	348.00	0.00
326	Contributii de asigurari sociale de sanatate	10.03.03	17,640.00	0.00	4,410.00	4,410.00	4,410.00	4,410.00	0.00
327	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	420.00	0.00	105.00	105.00	105.00	105.00	0.00
329	Contributii pt concedii si indemnizatii	10.03.06	2,380.00	0.00	595.00	595.00	595.00	595.00	0.00
330	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	127,300.00	0.00	50,350.00	27,150.00	25,650.00	24,150.00	16,000.00
331	Bunuri si servicii	20.01	87,600.00	0.00	29,400.00	20,900.00	17,400.00	19,900.00	6,000.00
332	Furnituri de birou	20.01.01	12,000.00	0.00	5,500.00	2,500.00	2,000.00	2,000.00	2,000.00
333	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
334	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	2,000.00	1,000.00	500.00	500.00	0.00
336	Carburanti si lubrifianti	20.01.05	3,600.00	0.00	900.00	900.00	900.00	900.00	0.00
339	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,000.00	0.00	6,750.00	4,750.00	4,750.00	4,750.00	2,000.00
340	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
341	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	37,000.00	0.00	11,750.00	9,250.00	6,750.00	9,250.00	2,000.00
351	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
354	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
355	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	4,250.00	3,250.00	3,250.00	4,250.00	0.00
356	Deplasari interne, detaoari, transferari	20.06.01	15,000.00	0.00	4,250.00	3,250.00	3,250.00	4,250.00	0.00
361	Consultanta si expertiza	20.12	12,000.00	0.00	12,000.00	0.00	0.00	0.00	10,000.00
362	Pregatire profesionala	20.13	4,700.00	0.00	1,700.00	1,000.00	2,000.00	0.00	0.00
363	Protectia muncii	20.14	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
379	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00	0.00
387	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00	0.00
469	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	546,452.00	0.00	155,138.00	131,938.00	130,438.00	128,938.00	16,000.00
470	Autoritati executive	51.02.01.03	546,452.00	0.00	155,138.00	131,938.00	130,438.00	128,938.00	16,000.00
1186	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	58,500.00	0.00	18,800.00	15,900.00	12,400.00	11,400.00	0.00
1364	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	58,500.00	0.00	18,800.00	15,900.00	12,400.00	11,400.00	0.00
1365	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	58,500.00	0.00	18,800.00	15,900.00	12,400.00	11,400.00	0.00
1366	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00	0.00
1367	Cheltuieli salariale in bani	10.01	10,060.00	0.00	2,515.00	2,515.00	2,515.00	2,515.00	0.00
1368	Salarii de baza	10.01.01	10,060.00	0.00	2,515.00	2,515.00	2,515.00	2,515.00	0.00
1393	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,940.00	0.00	735.00	735.00	735.00	735.00	0.00
1394	Contributii de asigurari sociale de stat	10.03.01	2,080.00	0.00	520.00	520.00	520.00	520.00	0.00
1395	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1396	Contributii de asigurari sociale de sanatate	10.03.03	560.00	0.00	140.00	140.00	140.00	140.00	0.00
1397	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	0.00
1399	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	25.00	25.00	25.00	25.00	0.00
1400	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,500.00	0.00	15,550.00	12,650.00	9,150.00	8,150.00	0.00
1401	Bunuri si servicii	20.01	35,100.00	0.00	9,650.00	9,150.00	8,650.00	7,650.00	0.00
1406	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	3,250.00	2,250.00	2,250.00	1,250.00	0.00
1411	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	26,100.00	0.00	6,400.00	6,900.00	6,400.00	6,400.00	0.00
1421	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00
1424	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00
1425	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
1426	Deplasari interne, detaoari, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
1432	Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
1449	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00
1452	Prime de asigurare non-viata	20.30.03	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00
1541	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	58,500.00	0.00	18,800.00	15,900.00	12,400.00	11,400.00	0.00
1544	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,487,443.00	0.00	749,247.00	697,088.00	665,310.00	375,798.00	0.00
1545	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,990,917.00	0.00	588,805.00	565,400.00	540,000.00	296,712.00	0.00
1546	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,990,917.00	0.00	588,805.00	565,400.00	540,000.00	296,712.00	0.00
1547	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,747,300.00	0.00	516,300.00	502,400.00	488,300.00	240,300.00	0.00
1548	Cheltuieli salariale in bani	10.01	1,362,096.00	0.00	401,491.00	390,921.00	380,501.00	189,183.00	0.00
1549	Salarii de baza	10.01.01	1,159,744.00	0.00	335,750.00	324,980.00	343,491.00	155,523.00	0.00
1553	Sporuri pentru conditii de munca	10.01.05	48,480.00	0.00	19,665.00	19,665.00	4,400.00	4,750.00	0.00
1554	Alte sporuri	10.01.06	14,232.00	0.00	6,566.00	6,366.00	1,300.00	0.00	0.00
1559	Fond aferent platii cu ora	10.01.11	24,000.00	0.00	10,600.00	11,000.00	2,400.00	0.00	0.00
1565	Alte drepturi salariale in bani	10.01.30	115,640.00	0.00	28,910.00	28,910.00	28,910.00	28,910.00	0.00
1574	Contributii (cod 10.03.01 la 10.03.06)	10.03	385,204.00	0.00	114,809.00	111,479.00	107,799.00	51,117.00	0.00
1575	Contributii de asigurari sociale de stat	10.03.01	282,332.00	0.00	83,204.00	81,804.00	80,304.00	37,020.00	0.00
1576	Contributii de asigurari de somaj	10.03.02	7,851.00	0.00	2,132.00	1,932.00	1,732.00	2,055.00	0.00
1577	Contributii de asigurari sociale de sanatate	10.03.03	69,780.00	0.00	21,105.00	20,205.00	19,305.00	9,165.00	0.00
1578	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,047.00	0.00	720.00	590.00	460.00	277.00	0.00
1580	Contributii pt concedii si indemnizatii	10.03.06	23,194.00	0.00	7,648.00	6,948.00	5,998.00	2,600.00	0.00
1581	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	233,767.00	0.00	69,055.00	60,000.00	51,700.00	53,012.00	0.00
1582	Bunuri si servicii	20.01	140,720.00	0.00	38,500.00	34,300.00	33,100.00	34,820.00	0.00
1583	Furnituri de birou	20.01.01	7,000.00	0.00	2,500.00	1,500.00	1,500.00	1,500.00	0.00
1584	Materiale pentru curatenie	20.01.02	8,000.00	0.00	3,000.00	1,000.00	3,000.00	1,000.00	0.00
1585	Incalzit, Iluminat si forta motrica	20.01.03	59,000.00	0.00	12,600.00	12,500.00	14,700.00	19,200.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1587	Carburanti si lubrifianti	20.01.05	18,600.00	0.00	6,000.00	5,000.00	3,000.00	4,600.00	0.00
1590	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,900.00	0.00	4,400.00	4,000.00	1,000.00	1,500.00	0.00
1591	Materiale si prestari de servicii cu caracter functional	20.01.09	19,500.00	0.00	4,000.00	5,300.00	5,000.00	5,200.00	0.00
1592	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	17,720.00	0.00	6,000.00	5,000.00	4,900.00	1,820.00	0.00
1593	Reparatii curente	20.02	7,500.00	0.00	1,000.00	0.00	6,500.00	0.00	0.00
1602	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,400.00	0.00	4,400.00	4,000.00	0.00	0.00	0.00
1605	Alte obiecte de inventar	20.05.30	8,400.00	0.00	4,400.00	4,000.00	0.00	0.00	0.00
1606	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	43,447.00	0.00	10,155.00	10,000.00	7,100.00	16,192.00	0.00
1607	Deplasari interne, detaoari, transferari	20.06.01	43,447.00	0.00	10,155.00	10,000.00	7,100.00	16,192.00	0.00
1613	Pregatire profesionala	20.13	5,500.00	0.00	1,000.00	1,500.00	3,000.00	0.00	0.00
1630	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	28,200.00	0.00	14,000.00	10,200.00	2,000.00	2,000.00	0.00
1638	Alte cheltuieli cu bunuri si servicii	20.30.30	28,200.00	0.00	14,000.00	10,200.00	2,000.00	2,000.00	0.00
1688	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,850.00	0.00	3,450.00	3,000.00	0.00	3,400.00	0.00
1689	Burse	59.01	9,850.00	0.00	3,450.00	3,000.00	0.00	3,400.00	0.00
1720	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,990,917.00	0.00	588,805.00	565,400.00	540,000.00	296,712.00	0.00
1721	Invatamant prescolar	65.02.03.01	249,388.00	0.00	61,464.00	61,464.00	61,643.00	64,817.00	0.00
1722	Invatamant primar	65.02.03.02	1,741,529.00	0.00	527,341.00	503,936.00	478,357.00	231,895.00	0.00
1735	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	16,808.00	0.00	4,202.00	4,202.00	4,202.00	4,202.00	0.00
1736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,808.00	0.00	4,202.00	4,202.00	4,202.00	4,202.00	0.00
1737	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,808.00	0.00	3,952.00	3,952.00	3,952.00	3,952.00	0.00
1738	Cheltuieli salariale in bani	10.01	12,320.00	0.00	3,080.00	3,080.00	3,080.00	3,080.00	0.00
1739	Salarii de baza	10.01.01	12,320.00	0.00	3,080.00	3,080.00	3,080.00	3,080.00	0.00
1764	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,488.00	0.00	872.00	872.00	872.00	872.00	0.00
1765	Contributii de asigurari sociale de stat	10.03.01	2,580.00	0.00	645.00	645.00	645.00	645.00	0.00
1766	Contributii de asigurari de somaj	10.03.02	68.00	0.00	17.00	17.00	17.00	17.00	0.00
1767	Contributii de asigurari sociale de sanatate	10.03.03	660.00	0.00	165.00	165.00	165.00	165.00	0.00
1768	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	5.00	5.00	5.00	5.00	0.00
1770	Contributii pt concedii si indemnizatii	10.03.06	160.00	0.00	40.00	40.00	40.00	40.00	0.00
1771	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
1796	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
1797	Deplasari interne, detaoari, transferari	20.06.01	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
1913	Servicii de sanatate publica	66.02.08	16,808.00	0.00	4,202.00	4,202.00	4,202.00	4,202.00	0.00
1917	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	52,299.00	0.00	23,327.00	14,826.00	8,448.00	5,698.00	0.00
1918	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	52,299.00	0.00	23,327.00	14,826.00	8,448.00	5,698.00	0.00
1919	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,699.00	0.00	5,427.00	5,426.00	5,423.00	5,423.00	0.00
1920	Cheltuieli salariale in bani	10.01	17,004.00	0.00	4,251.00	4,251.00	4,251.00	4,251.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1921	Salarii de baza	10.01.01	17,004.00	0.00	4,251.00	4,251.00	4,251.00	4,251.00	0.00
1946	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,695.00	0.00	1,176.00	1,175.00	1,172.00	1,172.00	0.00
1947	Contributii de asigurari sociale de stat	10.03.01	3,540.00	0.00	885.00	885.00	885.00	885.00	0.00
1948	Contributii de asigurari de somaj	10.03.02	90.00	0.00	23.00	23.00	22.00	22.00	0.00
1949	Contributii de asigurari sociale de sanatate	10.03.03	890.00	0.00	223.00	223.00	222.00	222.00	0.00
1950	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	8.00	8.00	7.00	7.00	0.00
1952	Contributii pt concedii si indemnizatii	10.03.06	145.00	0.00	37.00	36.00	36.00	36.00	0.00
1953	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,600.00	0.00	12,900.00	1,900.00	525.00	275.00	0.00
1954	Bunuri si servicii	20.01	2,650.00	0.00	1,225.00	1,225.00	100.00	100.00	0.00
1955	Furnituri de birou	20.01.01	1,500.00	0.00	750.00	750.00	0.00	0.00	0.00
1956	Materiale pentru curatenie	20.01.02	400.00	0.00	100.00	100.00	100.00	100.00	0.00
1964	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	750.00	0.00	375.00	375.00	0.00	0.00	0.00
1978	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	700.00	0.00	175.00	175.00	175.00	175.00	0.00
1979	Deplasari interne, detaoari, transferari	20.06.01	700.00	0.00	175.00	175.00	175.00	175.00	0.00
1983	Carti, publicatii si materiale documentare	20.11	1,250.00	0.00	500.00	500.00	250.00	0.00	0.00
1984	Consultanta si expertiza	20.12	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
2033	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	15,000.00	0.00	5,000.00	7,500.00	2,500.00	0.00	0.00
2034	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	15,000.00	0.00	5,000.00	7,500.00	2,500.00	0.00	0.00
2035	Transferuri catre institutii publice	51.01.01	15,000.00	0.00	5,000.00	7,500.00	2,500.00	0.00	0.00
2092	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	52,299.00	0.00	23,327.00	14,826.00	8,448.00	5,698.00	0.00
2093	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	26,299.00	0.00	7,327.00	7,326.00	5,948.00	5,698.00	0.00
2098	Camine culturale	67.02.03.07	26,000.00	0.00	16,000.00	7,500.00	2,500.00	0.00	0.00
2109	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	427,419.00	0.00	132,913.00	112,660.00	112,660.00	69,186.00	0.00
2110	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	427,419.00	0.00	132,913.00	112,660.00	112,660.00	69,186.00	0.00
2111	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	245,061.00	0.00	71,911.00	67,958.00	67,958.00	37,234.00	0.00
2112	Cheltuieli salariale in bani	10.01	188,191.00	0.00	56,400.00	52,448.00	52,448.00	26,895.00	0.00
2113	Salarii de baza	10.01.01	188,191.00	0.00	56,400.00	52,448.00	52,448.00	26,895.00	0.00
2138	Contributii (cod 10.03.01 la 10.03.06)	10.03	56,870.00	0.00	15,511.00	15,510.00	15,510.00	10,339.00	0.00
2139	Contributii de asigurari sociale de stat	10.03.01	43,010.00	0.00	11,730.00	11,730.00	11,730.00	7,820.00	0.00
2140	Contributii de asigurari de somaj	10.03.02	1,034.00	0.00	282.00	282.00	282.00	188.00	0.00
2141	Contributii de asigurari sociale de sanatate	10.03.03	10,758.00	0.00	2,934.00	2,934.00	2,934.00	1,956.00	0.00
2142	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	308.00	0.00	84.00	84.00	84.00	56.00	0.00
2144	Contributii pt concedii si indemnizatii	10.03.06	1,760.00	0.00	481.00	480.00	480.00	319.00	0.00
2245	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	182,358.00	0.00	61,002.00	44,702.00	44,702.00	31,952.00	0.00
2247	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	182,358.00	0.00	61,002.00	44,702.00	44,702.00	31,952.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
2248	Ajutoare sociale in numerar	57.02.01	182,358.00	0.00	61,002.00	44,702.00	44,702.00	31,952.00	0.00
2285	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	401,119.00	0.00	114,113.00	110,160.00	110,160.00	66,686.00	0.00
2286	Asistenta sociala in caz de invaliditate	68.02.05.02	401,119.00	0.00	114,113.00	110,160.00	110,160.00	66,686.00	0.00
2291	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	26,300.00	0.00	18,800.00	2,500.00	2,500.00	2,500.00	0.00
2292	Ajutor social	68.02.15.01	26,300.00	0.00	18,800.00	2,500.00	2,500.00	2,500.00	0.00
2296	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	424,764.00	0.00	132,446.00	103,747.00	107,410.00	81,161.00	20,200.00
2297	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	127,949.00	0.00	50,200.00	33,749.00	33,000.00	11,000.00	20,200.00
2298	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	127,949.00	0.00	50,200.00	33,749.00	33,000.00	11,000.00	20,200.00
2333	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	127,949.00	0.00	50,200.00	33,749.00	33,000.00	11,000.00	20,200.00
2334	Bunuri si servicii	20.01	100,949.00	0.00	33,200.00	28,749.00	28,000.00	11,000.00	5,200.00
2337	Incalzit, Iluminat si forta motrica	20.01.03	65,000.00	0.00	18,000.00	18,000.00	18,000.00	11,000.00	0.00
2344	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	35,949.00	0.00	15,200.00	10,749.00	10,000.00	0.00	5,200.00
2345	Reparatii curente	20.02	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
2382	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00	0.00
2390	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00	0.00
2478	Iluminat public si electrificari rurale	70.02.06	80,000.00	0.00	23,000.00	23,000.00	23,000.00	11,000.00	0.00
2480	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	47,949.00	0.00	27,200.00	10,749.00	10,000.00	0.00	20,200.00
2482	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	296,815.00	0.00	82,246.00	69,998.00	74,410.00	70,161.00	0.00
2483	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	296,815.00	0.00	82,246.00	69,998.00	74,410.00	70,161.00	0.00
2484	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	126,980.00	0.00	31,746.00	31,746.00	31,744.00	31,744.00	0.00
2485	Cheltuieli salariale in bani	10.01	99,500.00	0.00	24,875.00	24,875.00	24,875.00	24,875.00	0.00
2486	Salarii de baza	10.01.01	99,500.00	0.00	24,875.00	24,875.00	24,875.00	24,875.00	0.00
2511	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,480.00	0.00	6,871.00	6,871.00	6,869.00	6,869.00	0.00
2512	Contributii de asigurari sociale de stat	10.03.01	20,800.00	0.00	5,200.00	5,200.00	5,200.00	5,200.00	0.00
2513	Contributii de asigurari de somaj	10.03.02	500.00	0.00	125.00	125.00	125.00	125.00	0.00
2514	Contributii de asigurari sociale de sanatate	10.03.03	5,180.00	0.00	1,295.00	1,295.00	1,295.00	1,295.00	0.00
2515	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	150.00	0.00	38.00	38.00	37.00	37.00	0.00
2517	Contributii pt concedii si indemnizatii	10.03.06	850.00	0.00	213.00	213.00	212.00	212.00	0.00
2518	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	169,835.00	0.00	50,500.00	38,252.00	42,666.00	38,417.00	0.00
2519	Bunuri si servicii	20.01	167,335.00	0.00	48,000.00	38,252.00	42,666.00	38,417.00	0.00
2529	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	167,335.00	0.00	48,000.00	38,252.00	42,666.00	38,417.00	0.00
2539	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
2540	Uniforme si echipament	20.05.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
2658	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	296,815.00	0.00	82,246.00	69,998.00	74,410.00	70,161.00	0.00
2659	Salubritate	74.02.05.01	296,815.00	0.00	82,246.00	69,998.00	74,410.00	70,161.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
2663	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	133,899.00	0.00	60,349.00	35,000.00	25,749.00	12,801.00	27,600.00
3204	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	123,899.00	0.00	50,349.00	35,000.00	25,749.00	12,801.00	17,600.00
3205	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	123,899.00	0.00	50,349.00	35,000.00	25,749.00	12,801.00	17,600.00
3240	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	123,899.00	0.00	50,349.00	35,000.00	25,749.00	12,801.00	17,600.00
3241	Bunuri si servicii	20.01	60,550.00	0.00	32,749.00	15,000.00	0.00	12,801.00	0.00
3251	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	60,550.00	0.00	32,749.00	15,000.00	0.00	12,801.00	0.00
3252	Reparatii curente	20.02	63,349.00	0.00	17,600.00	20,000.00	25,749.00	0.00	17,600.00
3379	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	123,899.00	0.00	50,349.00	35,000.00	25,749.00	12,801.00	17,600.00
3380	Drumuri si poduri	84.02.03.01	123,899.00	0.00	50,349.00	35,000.00	25,749.00	12,801.00	17,600.00
3387	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3388	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3423	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	10,000.00	0.00	0.00	0.00	10,000.00
3472	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3480	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3566	Alte actiuni economice	87.02.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
3568	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00
3571	DEFICIT	99.02	0.00		0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE

VASILE OSTANSCHI

CONSILIER PRINCIPAL

LILIANA MOROSAN

BUGETUL LOCAL pe anul 2012
Rectificare din data '28.03.2012' pt. 'Rec. 2 din '28.03.2012' - Bugetul local' - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			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	183,952.00	0.00	38,000.00	67,976.00	57,976.00	20,000.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	183,952.00	0.00	38,000.00	67,976.00	57,976.00	20,000.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	183,952.00	0.00	38,000.00	67,976.00	57,976.00	20,000.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	183,952.00	0.00	38,000.00	67,976.00	57,976.00	20,000.00	0.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	183,952.00	0.00	38,000.00	67,976.00	57,976.00	20,000.00	0.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	183,952.00	0.00	38,000.00	67,976.00	57,976.00	20,000.00	0.00
96	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	193,018.00	0.00	47,066.00	67,976.00	57,976.00	20,000.00	0.00
102	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	115,952.00	0.00	0.00	57,976.00	57,976.00	0.00	0.00
103	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	115,952.00	0.00	0.00	57,976.00	57,976.00	0.00	0.00
113	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	115,952.00	0.00	0.00	57,976.00	57,976.00	0.00	0.00
163	CHELTUIELI DE CAPITAL (cod 71+72)	70	77,066.00	0.00	47,066.00	10,000.00	0.00	20,000.00	0.00
164	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	77,066.00	0.00	47,066.00	10,000.00	0.00	20,000.00	0.00
165	Active fixe	71.01	77,066.00	0.00	47,066.00	10,000.00	0.00	20,000.00	0.00
166	Constructii	71.01.01	9,066.00	0.00	9,066.00	0.00	0.00	0.00	0.00
168	Mobilier, aparatura birotica si alte active corporale	71.01.03	68,000.00	0.00	38,000.00	10,000.00	0.00	20,000.00	0.00
185	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	9,066.00	0.00	9,066.00	0.00	0.00	0.00	0.00
186	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	9,066.00	0.00	9,066.00	0.00	0.00	0.00	0.00
253	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,066.00	0.00	9,066.00	0.00	0.00	0.00	0.00
254	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,066.00	0.00	9,066.00	0.00	0.00	0.00	0.00
255	Active fixe	71.01	9,066.00	0.00	9,066.00	0.00	0.00	0.00	0.00
256	Constructii	71.01.01	9,066.00	0.00	9,066.00	0.00	0.00	0.00	0.00
275	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	9,066.00	0.00	9,066.00	0.00	0.00	0.00	0.00
276	Autoritati executive	51.02.01.03	9,066.00	0.00	9,066.00	0.00	0.00	0.00	0.00
648	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
740	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
807	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
808	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
809	Active fixe	71.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
812	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
831	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
834	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	50,000.00	0.00	30,000.00	0.00	0.00	20,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
835	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	50,000.00	0.00	30,000.00	0.00	0.00	20,000.00	0.00
902	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	30,000.00	0.00	0.00	20,000.00	0.00
903	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	30,000.00	0.00	0.00	20,000.00	0.00
904	Active fixe	71.01	50,000.00	0.00	30,000.00	0.00	0.00	20,000.00	0.00
907	Mobilier, aparatura birotica si alte active corporale	71.01.03	50,000.00	0.00	30,000.00	0.00	0.00	20,000.00	0.00
924	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	50,000.00	0.00	30,000.00	0.00	0.00	20,000.00	0.00
925	Invatamant prescolar	65.02.03.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
926	Invatamant primar	65.02.03.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
1242	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	123,952.00	0.00	8,000.00	57,976.00	57,976.00	0.00	0.00
1243	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
1310	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
1311	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
1312	Active fixe	71.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
1315	Mobilier, aparatura birotica si alte active corporale	71.01.03	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
1340	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
1342	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	115,952.00	0.00	0.00	57,976.00	57,976.00	0.00	0.00
1348	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	115,952.00	0.00	0.00	57,976.00	57,976.00	0.00	0.00
1349	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	115,952.00	0.00	0.00	57,976.00	57,976.00	0.00	0.00
1359	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	115,952.00	0.00	0.00	57,976.00	57,976.00	0.00	0.00
1432	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	115,952.00	0.00	0.00	57,976.00	57,976.00	0.00	0.00
1433	Salubritate	74.02.05.01	115,952.00	0.00	0.00	57,976.00	57,976.00	0.00	0.00
1912	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-9,066.00		-9,066.00	0.00	0.00	0.00	0.00
1915	DEFICIT	99.02	-9,066.00		-9,066.00	0.00	0.00	0.00	0.00

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