

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	1,957,361.00	0.00	515,361.00	506,000.00	470,000.00	466,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	575,661.00	0.00	153,361.00	170,000.00	132,000.00	120,300.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,859,361.00	0.00	452,361.00	499,000.00	463,000.00	445,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,770,361.00	0.00	431,861.00	451,500.00	453,500.00	433,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	237,300.00	0.00	50,500.00	63,500.00	63,500.00	59,800.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	237,300.00	0.00	50,500.00	63,500.00	63,500.00	59,800.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,000.00	0.00	500.00	500.00	500.00	500.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	235,300.00	0.00	50,000.00	63,000.00	63,000.00	59,300.00
14	Cote defalcate din impozitul pe venit	04.02.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	195,300.00	0.00	40,000.00	53,000.00	53,000.00	49,300.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	216,500.00	0.00	66,000.00	53,500.00	53,500.00	43,500.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	216,500.00	0.00	66,000.00	53,500.00	53,500.00	43,500.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	19,000.00	0.00	5,500.00	4,500.00	4,500.00	4,500.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	197,500.00	0.00	60,500.00	49,000.00	49,000.00	39,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	37,000.00	0.00	10,000.00	9,000.00	9,000.00	9,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	500.00	0.00	500.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	160,000.00	0.00	50,000.00	40,000.00	40,000.00	30,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,304,561.00	0.00	312,361.00	331,500.00	333,500.00	327,200.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,283,700.00	0.00	299,000.00	329,000.00	331,000.00	324,700.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	843,000.00	0.00	211,000.00	211,000.00	211,000.00	210,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	8,000.00	0.00	1,000.00	2,000.00	4,000.00	1,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	432,700.00	0.00	87,000.00	116,000.00	116,000.00	113,700.00
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	20,861.00	0.00	13,361.00	2,500.00	2,500.00	2,500.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	6,500.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	500.00	0.00	500.00	0.00	0.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,361.00	0.00	11,361.00	1,000.00	1,000.00	1,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
51	Alte impozite si taxe	18.02.50	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	89,000.00	0.00	20,500.00	47,500.00	9,500.00	11,500.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	52,000.00	0.00	6,000.00	40,000.00	3,000.00	3,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	52,000.00	0.00	6,000.00	40,000.00	3,000.00	3,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	52,000.00	0.00	6,000.00	40,000.00	3,000.00	3,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	37,000.00	0.00	14,500.00	7,500.00	6,500.00	8,500.00
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	19,000.00	0.00	7,000.00	4,000.00	4,000.00	4,000.00
65	Venituri din prestari de servicii	33.02.08	19,000.00	0.00	7,000.00	4,000.00	4,000.00	4,000.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	500.00	500.00	500.00	500.00
73	Taxe extrajudiciare de timbru	34.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	11,000.00	0.00	5,000.00	2,000.00	1,000.00	3,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	11,000.00	0.00	5,000.00	2,000.00	1,000.00	3,000.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
83	Taxe speciale	36.02.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
108	IV. SUBVENTII (cod 00.18)	00.17	98,000.00	0.00	63,000.00	7,000.00	7,000.00	21,000.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	98,000.00	0.00	63,000.00	7,000.00	7,000.00	21,000.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	88,000.00	0.00	57,000.00	7,000.00	7,000.00	17,000.00
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	88,000.00	0.00	57,000.00	7,000.00	7,000.00	17,000.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	60,000.00	0.00	50,000.00	0.00	0.00	10,000.00
149	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
155	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	6,000.00	0.00	0.00	4,000.00
156	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	10,000.00	0.00	6,000.00	0.00	0.00	4,000.00
199	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	1,765,000.00	0.00	472,000.00	506,000.00	377,000.00	410,000.00
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,765,000.00	0.00	472,000.00	506,000.00	377,000.00	410,000.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	813,000.00	0.00	204,200.00	250,300.00	155,300.00	203,200.00
202	Cheltuieli salariale in bani	10.01	632,500.00	0.00	158,500.00	206,550.00	110,100.00	157,350.00
203	Salarii de baza	10.01.01	615,700.00	0.00	153,400.00	202,650.00	106,200.00	153,450.00
204	Indemnizatii platite unor persoane din afara unitatii	10.01.12	14,800.00	0.00	4,600.00	3,400.00	3,400.00	3,400.00
205	Alte drepturi salariale in bani	10.01.30	2,000.00	0.00	500.00	500.00	500.00	500.00
206	Contributii (cod 10.03.01 la 10.03.06)	10.03	180,500.00	0.00	45,700.00	43,750.00	45,200.00	45,850.00
207	Contributii de asigurari sociale de stat	10.03.01	131,650.00	0.00	33,050.00	31,950.00	33,300.00	33,350.00
208	Contributii de asigurari de somaj	10.03.02	4,000.00	0.00	1,100.00	950.00	950.00	1,000.00
209	Contributii de asigurari sociale de sanatate	10.03.03	37,300.00	0.00	9,300.00	9,100.00	9,200.00	9,700.00
210	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,450.00	0.00	450.00	350.00	300.00	350.00
211	Contributii pt concedii si indemnizatii	10.03.06	6,100.00	0.00	1,800.00	1,400.00	1,450.00	1,450.00
212	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	759,000.00	0.00	176,800.00	222,700.00	188,700.00	170,800.00
213	Bunuri si servicii	20.01	249,000.00	0.00	66,000.00	60,500.00	70,500.00	52,000.00
214	Furnituri de birou	20.01.01	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
215	Materiale pentru curatenie	20.01.02	20,500.00	0.00	3,500.00	3,500.00	10,000.00	3,500.00
216	Incalzit, iluminat si forta motrica	20.01.03	78,500.00	0.00	25,500.00	16,500.00	24,500.00	12,000.00

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217	Carburanti si lubrifianti	20.01.05	51,000.00	0.00	12,500.00	16,000.00	9,500.00	13,000.00
218	Piese de schimb	20.01.06	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00
219	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00
220	Materiale si prestari de servicii cu caracter functional	20.01.09	21,000.00	0.00	5,000.00	5,000.00	6,000.00	5,000.00
221	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	37,000.00	0.00	9,000.00	9,000.00	10,000.00	9,000.00
222	Reparatii curente	20.02	9,000.00	0.00	1,000.00	4,000.00	3,000.00	1,000.00
223	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,500.00	0.00	5,500.00	0.00	0.00	0.00
224	Materiale sanitare	20.04.02	500.00	0.00	500.00	0.00	0.00	0.00
225	Dezinfectanti	20.04.04	5,000.00	0.00	5,000.00	0.00	0.00	0.00
226	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,500.00	0.00	1,000.00	3,500.00	3,500.00	2,500.00
227	Alte obiecte de inventar	20.05.30	10,500.00	0.00	1,000.00	3,500.00	3,500.00	2,500.00
228	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	36,000.00	0.00	10,000.00	9,500.00	7,000.00	9,500.00
229	Deplasari interne, detaoari, transferari	20.06.01	36,000.00	0.00	10,000.00	9,500.00	7,000.00	9,500.00
230	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00
231	Pregatire profesionala	20.13	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
232	Protectia muncii	20.14	10,600.00	0.00	2,800.00	2,700.00	2,700.00	2,400.00
233	Asistenta tehnica in cadrul programelor operationale *)	20.26	15,200.00	0.00	3,900.00	3,800.00	3,800.00	3,700.00
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	413,200.00	0.00	83,600.00	135,700.00	95,200.00	98,700.00
235	Alte cheltuieli cu bunuri si servicii	20.30.30	413,200.00	0.00	83,600.00	135,700.00	95,200.00	98,700.00
236	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	192,000.00	0.00	90,000.00	33,000.00	33,000.00	36,000.00
237	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	192,000.00	0.00	90,000.00	33,000.00	33,000.00	36,000.00
238	Ajutoare sociale in numerar	57.02.01	182,000.00	0.00	84,000.00	33,000.00	33,000.00	32,000.00
239	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	6,000.00	0.00	0.00	4,000.00
240	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,000.00	0.00	1,000.00	0.00	0.00	0.00
241	Burse	59.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
243	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	759,000.00	0.00	181,000.00	207,000.00	201,000.00	170,000.00
244	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	759,000.00	0.00	181,000.00	207,000.00	201,000.00	170,000.00
245	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	759,000.00	0.00	181,000.00	207,000.00	201,000.00	170,000.00
246	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	299,000.00	0.00	76,000.00	75,000.00	74,000.00	74,000.00
247	Cheltuieli salariale in bani	10.01	236,400.00	0.00	60,000.00	59,400.00	58,500.00	58,500.00
248	Salarii de baza	10.01.01	221,600.00	0.00	55,400.00	56,000.00	55,100.00	55,100.00
249	Indemnizatii platite unor persoane din afara unitatii	10.01.12	14,800.00	0.00	4,600.00	3,400.00	3,400.00	3,400.00
250	Contributii (cod 10.03.01 la 10.03.06)	10.03	62,600.00	0.00	16,000.00	15,600.00	15,500.00	15,500.00
251	Contributii de asigurari sociale de stat	10.03.01	45,950.00	0.00	11,700.00	11,500.00	11,650.00	11,100.00
252	Contributii de asigurari de somaj	10.03.02	1,200.00	0.00	300.00	300.00	300.00	300.00
253	Contributii de asigurari sociale de sanatate	10.03.03	13,000.00	0.00	3,200.00	3,200.00	3,000.00	3,600.00
254	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	350.00	0.00	100.00	100.00	50.00	100.00
255	Contributii pt concedii si indemnizatii	10.03.06	2,100.00	0.00	700.00	500.00	500.00	400.00
256	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	460,000.00	0.00	105,000.00	132,000.00	127,000.00	96,000.00
257	Bunuri si servicii	20.01	131,500.00	0.00	29,500.00	32,000.00	42,000.00	28,000.00

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258	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
259	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00
260	Incalzit, Iluminat si forta motrica	20.01.03	26,000.00	0.00	5,000.00	3,000.00	15,000.00	3,000.00
261	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	8,000.00	12,000.00	8,000.00	8,000.00
262	Piese de schimb	20.01.06	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
263	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,500.00	0.00	4,500.00	4,000.00	4,000.00	4,000.00
264	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
265	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
266	Reparatii curente	20.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
267	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
268	Alte obiecte de inventar	20.05.30	7,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
269	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
270	Deplasari interne, detaoari, transferari	20.06.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
271	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00
272	Pregatire profesionala	20.13	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
273	Protectia muncii	20.14	5,300.00	0.00	1,400.00	1,400.00	1,400.00	1,100.00
274	Asistenta tehnica in cadrul programelor operationale *)	20.26	10,600.00	0.00	2,700.00	2,600.00	2,700.00	2,600.00
275	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	279,100.00	0.00	64,400.00	86,500.00	71,400.00	56,800.00
276	Alte cheltuieli cu bunuri si servicii	20.30.30	279,100.00	0.00	64,400.00	86,500.00	71,400.00	56,800.00
278	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	759,000.00	0.00	181,000.00	207,000.00	201,000.00	170,000.00
279	Autoritati executive	51.02.01.03	759,000.00	0.00	181,000.00	207,000.00	201,000.00	170,000.00
315	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	864,000.00	0.00	263,000.00	248,000.00	151,000.00	202,000.00
316	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	611,000.00	0.00	161,000.00	199,000.00	99,000.00	152,000.00
317	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	611,000.00	0.00	161,000.00	199,000.00	99,000.00	152,000.00
318	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	469,000.00	0.00	117,000.00	164,000.00	70,000.00	118,000.00
319	Cheltuieli salariale in bani	10.01	361,400.00	0.00	89,950.00	138,450.00	42,850.00	90,150.00
320	Salarii de baza	10.01.01	359,400.00	0.00	89,450.00	137,950.00	42,350.00	89,650.00
321	Alte drepturi salariale in bani	10.01.30	2,000.00	0.00	500.00	500.00	500.00	500.00
322	Contributii (cod 10.03.01 la 10.03.06)	10.03	107,600.00	0.00	27,050.00	25,550.00	27,150.00	27,850.00
323	Contributii de asigurari sociale de stat	10.03.01	78,300.00	0.00	19,500.00	18,600.00	19,800.00	20,400.00
324	Contributii de asigurari de somaj	10.03.02	2,500.00	0.00	700.00	550.00	600.00	650.00
325	Contributii de asigurari sociale de sanatate	10.03.03	22,300.00	0.00	5,600.00	5,400.00	5,700.00	5,600.00
326	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	850.00	0.00	250.00	200.00	200.00	200.00
327	Contributii pt concedii si indemnizatii	10.03.06	3,650.00	0.00	1,000.00	800.00	850.00	1,000.00
328	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	131,000.00	0.00	37,000.00	35,000.00	29,000.00	30,000.00
329	Bunuri si servicii	20.01	62,500.00	0.00	17,500.00	17,000.00	15,500.00	12,500.00
330	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
331	Materiale pentru curatenie	20.01.02	11,000.00	0.00	2,000.00	2,000.00	5,000.00	2,000.00
332	Incalzit, Iluminat si forta motrica	20.01.03	18,000.00	0.00	6,000.00	6,500.00	3,500.00	2,000.00
333	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,500.00	4,000.00	1,500.00	5,000.00
334	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	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
335	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00
336	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
337	Reparatii curente	20.02	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00
338	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,500.00	0.00	5,500.00	0.00	0.00	0.00
339	Materiale sanitare	20.04.02	500.00	0.00	500.00	0.00	0.00	0.00
340	Dezinfectanti	20.04.04	5,000.00	0.00	5,000.00	0.00	0.00	0.00
341	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
342	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
343	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	23,000.00	0.00	6,500.00	6,500.00	3,500.00	6,500.00
344	Deplasari interne, detaoari, transferari	20.06.01	23,000.00	0.00	6,500.00	6,500.00	3,500.00	6,500.00
345	Protectia muncii	20.14	5,300.00	0.00	1,400.00	1,300.00	1,300.00	1,300.00
346	Asistenta tehnica in cadrul programelor operationale *)	20.26	4,600.00	0.00	1,200.00	1,200.00	1,100.00	1,100.00
347	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	22,100.00	0.00	3,900.00	5,000.00	4,600.00	8,600.00
348	Alte cheltuieli cu bunuri si servicii	20.30.30	22,100.00	0.00	3,900.00	5,000.00	4,600.00	8,600.00
349	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10,000.00	0.00	6,000.00	0.00	0.00	4,000.00
350	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	10,000.00	0.00	6,000.00	0.00	0.00	4,000.00
351	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	6,000.00	0.00	0.00	4,000.00
352	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,000.00	0.00	1,000.00	0.00	0.00	0.00
353	Burse	59.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
355	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	323,000.00	0.00	85,000.00	109,000.00	52,000.00	77,000.00
356	Invatamant prescolar	65.02.03.01	101,000.00	0.00	25,000.00	36,000.00	15,000.00	25,000.00
357	Invatamant primar	65.02.03.02	222,000.00	0.00	60,000.00	73,000.00	37,000.00	52,000.00
358	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	288,000.00	0.00	76,000.00	90,000.00	47,000.00	75,000.00
359	Invatamant secundar inferior	65.02.04.01	288,000.00	0.00	76,000.00	90,000.00	47,000.00	75,000.00
370	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
371	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
372	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
373	Cheltuieli salariale in bani	10.01	21,600.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00
374	Salarii de baza	10.01.01	21,600.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00
375	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,400.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00
376	Contributii de asigurari sociale de stat	10.03.01	4,600.00	0.00	1,150.00	1,150.00	1,150.00	1,150.00
377	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
378	Contributii de asigurari sociale de sanatate	10.03.03	1,200.00	0.00	300.00	300.00	300.00	300.00
379	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
380	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
385	Servicii de sanatate publica	66.02.08	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
389	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	43,000.00	0.00	11,000.00	9,000.00	12,000.00	11,000.00
390	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,000.00	0.00	11,000.00	9,000.00	12,000.00	11,000.00
391	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,000.00	0.00	4,200.00	4,300.00	4,300.00	4,200.00
392	Cheltuieli salariale in bani	10.01	13,100.00	0.00	3,150.00	3,300.00	3,350.00	3,300.00
393	Salarii de baza	10.01.01	13,100.00	0.00	3,150.00	3,300.00	3,350.00	3,300.00

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
394	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,900.00	0.00	1,050.00	1,000.00	950.00	900.00
395	Contributii de asigurari sociale de stat	10.03.01	2,800.00	0.00	700.00	700.00	700.00	700.00
396	Contributii de asigurari de somaj	10.03.02	100.00	0.00	50.00	50.00	0.00	0.00
397	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00
398	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	50.00	0.00	0.00	0.00
399	Contributii pt concedii si indemnizatii	10.03.06	150.00	0.00	50.00	50.00	50.00	0.00
400	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	26,000.00	0.00	6,800.00	4,700.00	7,700.00	6,800.00
401	Bunuri si servicii	20.01	13,000.00	0.00	3,000.00	2,500.00	5,000.00	2,500.00
402	Materiale pentru curatenie	20.01.02	3,500.00	0.00	500.00	500.00	2,000.00	500.00
403	Incalzit, Iluminat si forta motrica	20.01.03	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00
404	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
405	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	500.00	0.00	500.00	0.00
406	Deplasari interne, detaoari, transferari	20.06.01	1,000.00	0.00	500.00	0.00	500.00	0.00
407	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	3,300.00	2,200.00	2,200.00	4,300.00
408	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	3,300.00	2,200.00	2,200.00	4,300.00
410	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	43,000.00	0.00	11,000.00	9,000.00	12,000.00	11,000.00
416	Camine culturale	67.02.03.07	43,000.00	0.00	11,000.00	9,000.00	12,000.00	11,000.00
427	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	182,000.00	0.00	84,000.00	33,000.00	33,000.00	32,000.00
428	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	182,000.00	0.00	84,000.00	33,000.00	33,000.00	32,000.00
429	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	182,000.00	0.00	84,000.00	33,000.00	33,000.00	32,000.00
430	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	182,000.00	0.00	84,000.00	33,000.00	33,000.00	32,000.00
431	Ajutoare sociale in numerar	57.02.01	182,000.00	0.00	84,000.00	33,000.00	33,000.00	32,000.00
434	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	114,000.00	0.00	34,000.00	33,000.00	33,000.00	14,000.00
435	Asistenta sociala in caz de invaliditate	68.02.05.02	114,000.00	0.00	34,000.00	33,000.00	33,000.00	14,000.00
436	Asistenta sociala pentru familie si copii	68.02.06	60,000.00	0.00	50,000.00	0.00	0.00	10,000.00
440	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	8,000.00	0.00	0.00	0.00	0.00	8,000.00
441	Ajutor social	68.02.15.01	8,000.00	0.00	0.00	0.00	0.00	8,000.00
445	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	42,000.00	0.00	16,000.00	9,000.00	8,000.00	9,000.00
446	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	42,000.00	0.00	16,000.00	9,000.00	8,000.00	9,000.00
447	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	42,000.00	0.00	16,000.00	9,000.00	8,000.00	9,000.00
448	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	42,000.00	0.00	16,000.00	9,000.00	8,000.00	9,000.00
449	Bunuri si servicii	20.01	42,000.00	0.00	16,000.00	9,000.00	8,000.00	9,000.00
450	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	13,000.00	6,000.00	5,000.00	6,000.00
451	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
456	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	22,000.00	0.00	10,000.00	4,000.00	4,000.00	4,000.00
457	Alimentare cu apa	70.02.05.01	22,000.00	0.00	10,000.00	4,000.00	4,000.00	4,000.00
459	Iluminat public si electrificari rurale	70.02.06	20,000.00	0.00	6,000.00	5,000.00	4,000.00	5,000.00
471	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	100,000.00	0.00	12,000.00	42,000.00	17,000.00	29,000.00
493	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	12,000.00	42,000.00	17,000.00	29,000.00

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
494	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	12,000.00	42,000.00	17,000.00	29,000.00
495	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	12,000.00	42,000.00	17,000.00	29,000.00
496	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	12,000.00	42,000.00	17,000.00	29,000.00
497	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	12,000.00	42,000.00	17,000.00	29,000.00
499	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	12,000.00	42,000.00	17,000.00	29,000.00
500	Drumuri si poduri	84.02.03.01	100,000.00	0.00	12,000.00	42,000.00	17,000.00	29,000.00
515	VII. REZERVE, EXCEDENT / DEFICIT	96.02	192,361.00		43,361.00	0.00	93,000.00	56,000.00
517	EXCEDENT	98.02	192,361.00		43,361.00	0.00	93,000.00	56,000.00

Conducatorul institutiei,
POPA VICTOR

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2012 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	1,957,361.00	0.00	515,361.00	506,000.00	470,000.00	466,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,859,361.00	0.00	452,361.00	499,000.00	463,000.00	445,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,770,361.00	0.00	431,861.00	451,500.00	453,500.00	433,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	237,300.00	0.00	50,500.00	63,500.00	63,500.00	59,800.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	237,300.00	0.00	50,500.00	63,500.00	63,500.00	59,800.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,000.00	0.00	500.00	500.00	500.00	500.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	235,300.00	0.00	50,000.00	63,000.00	63,000.00	59,300.00
13	Cote defalcate din impozitul pe venit	04.02.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	195,300.00	0.00	40,000.00	53,000.00	53,000.00	49,300.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	216,500.00	0.00	66,000.00	53,500.00	53,500.00	43,500.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	216,500.00	0.00	66,000.00	53,500.00	53,500.00	43,500.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	19,000.00	0.00	5,500.00	4,500.00	4,500.00	4,500.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	197,500.00	0.00	60,500.00	49,000.00	49,000.00	39,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	37,000.00	0.00	10,000.00	9,000.00	9,000.00	9,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	500.00	0.00	500.00	0.00	0.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	160,000.00	0.00	50,000.00	40,000.00	40,000.00	30,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,304,561.00	0.00	312,361.00	331,500.00	333,500.00	327,200.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,283,700.00	0.00	299,000.00	329,000.00	331,000.00	324,700.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	843,000.00	0.00	211,000.00	211,000.00	211,000.00	210,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	8,000.00	0.00	1,000.00	2,000.00	4,000.00	1,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	432,700.00	0.00	87,000.00	116,000.00	116,000.00	113,700.00
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	20,861.00	0.00	13,361.00	2,500.00	2,500.00	2,500.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	6,500.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	500.00	0.00	500.00	0.00	0.00	0.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,361.00	0.00	11,361.00	1,000.00	1,000.00	1,000.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
48	Alte impozite si taxe	18.02.50	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	89,000.00	0.00	20,500.00	47,500.00	9,500.00	11,500.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	52,000.00	0.00	6,000.00	40,000.00	3,000.00	3,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	52,000.00	0.00	6,000.00	40,000.00	3,000.00	3,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
54	Venituri din concesiuni si inchirieri	30.02.05	52,000.00	0.00	6,000.00	40,000.00	3,000.00	3,000.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	37,000.00	0.00	14,500.00	7,500.00	6,500.00	8,500.00
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	19,000.00	0.00	7,000.00	4,000.00	4,000.00	4,000.00
62	Venituri din prestari de servicii	33.02.08	19,000.00	0.00	7,000.00	4,000.00	4,000.00	4,000.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	500.00	500.00	500.00	500.00
70	Taxe extrajudiciare de timbru	34.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	11,000.00	0.00	5,000.00	2,000.00	1,000.00	3,000.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	11,000.00	0.00	5,000.00	2,000.00	1,000.00	3,000.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
80	Taxe speciale	36.02.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
94	IV. SUBVENTII (cod 00.18)	00.17	98,000.00	0.00	63,000.00	7,000.00	7,000.00	21,000.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	98,000.00	0.00	63,000.00	7,000.00	7,000.00	21,000.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	88,000.00	0.00	57,000.00	7,000.00	7,000.00	17,000.00
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	88,000.00	0.00	57,000.00	7,000.00	7,000.00	17,000.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	60,000.00	0.00	50,000.00	0.00	0.00	10,000.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
111	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	6,000.00	0.00	0.00	4,000.00
112	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	10,000.00	0.00	6,000.00	0.00	0.00	4,000.00
118	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,765,000.00	0.00	472,000.00	506,000.00	377,000.00	410,000.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,765,000.00	0.00	472,000.00	506,000.00	377,000.00	410,000.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	813,000.00	0.00	204,200.00	250,300.00	155,300.00	203,200.00
121	Cheltuieli salariale in bani	10.01	632,500.00	0.00	158,500.00	206,550.00	110,100.00	157,350.00
122	Salarii de baza	10.01.01	615,700.00	0.00	153,400.00	202,650.00	106,200.00	153,450.00
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	14,800.00	0.00	4,600.00	3,400.00	3,400.00	3,400.00
138	Alte drepturi salariale in bani	10.01.30	2,000.00	0.00	500.00	500.00	500.00	500.00
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	180,500.00	0.00	45,700.00	43,750.00	45,200.00	45,850.00
148	Contributii de asigurari sociale de stat	10.03.01	131,650.00	0.00	33,050.00	31,950.00	33,300.00	33,350.00
149	Contributii de asigurari de somaj	10.03.02	4,000.00	0.00	1,100.00	950.00	950.00	1,000.00
150	Contributii de asigurari sociale de sanatate	10.03.03	37,300.00	0.00	9,300.00	9,100.00	9,200.00	9,700.00
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,450.00	0.00	450.00	350.00	300.00	350.00
153	Contributii pt concedii si indemnizatii	10.03.06	6,100.00	0.00	1,800.00	1,400.00	1,450.00	1,450.00
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	759,000.00	0.00	176,800.00	222,700.00	188,700.00	170,800.00
155	Bunuri si servicii	20.01	249,000.00	0.00	66,000.00	60,500.00	70,500.00	52,000.00
156	Furnituri de birou	20.01.01	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
157	Materiale pentru curatenie	20.01.02	20,500.00	0.00	3,500.00	3,500.00	10,000.00	3,500.00
158	Incalzit, iluminat si forta motrica	20.01.03	78,500.00	0.00	25,500.00	16,500.00	24,500.00	12,000.00
160	Carburanti si lubrifianti	20.01.05	51,000.00	0.00	12,500.00	16,000.00	9,500.00	13,000.00
161	Piese de schimb	20.01.06	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00
164	Materiale si prestari de servicii cu caracter functional	20.01.09	21,000.00	0.00	5,000.00	5,000.00	6,000.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
165	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	37,000.00	0.00	9,000.00	9,000.00	10,000.00	9,000.00
166	Reparatii curente	20.02	9,000.00	0.00	1,000.00	4,000.00	3,000.00	1,000.00
170	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,500.00	0.00	5,500.00	0.00	0.00	0.00
172	Materiale sanitare	20.04.02	500.00	0.00	500.00	0.00	0.00	0.00
174	Dezinfectanti	20.04.04	5,000.00	0.00	5,000.00	0.00	0.00	0.00
175	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,500.00	0.00	1,000.00	3,500.00	3,500.00	2,500.00
178	Alte obiecte de inventar	20.05.30	10,500.00	0.00	1,000.00	3,500.00	3,500.00	2,500.00
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	36,000.00	0.00	10,000.00	9,500.00	7,000.00	9,500.00
180	Deplasari interne, detaoari, transferari	20.06.01	36,000.00	0.00	10,000.00	9,500.00	7,000.00	9,500.00
184	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00
186	Pregatire profesionala	20.13	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
187	Protectia muncii	20.14	10,600.00	0.00	2,800.00	2,700.00	2,700.00	2,400.00
201	Asistenta tehnica in cadrul programelor operationale *)	20.26	15,200.00	0.00	3,900.00	3,800.00	3,800.00	3,700.00
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	413,200.00	0.00	83,600.00	135,700.00	95,200.00	98,700.00
211	Alte cheltuieli cu bunuri si servicii	20.30.30	413,200.00	0.00	83,600.00	135,700.00	95,200.00	98,700.00
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	192,000.00	0.00	90,000.00	33,000.00	33,000.00	36,000.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	192,000.00	0.00	90,000.00	33,000.00	33,000.00	36,000.00
258	Ajutoare sociale in numerar	57.02.01	182,000.00	0.00	84,000.00	33,000.00	33,000.00	32,000.00
259	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	6,000.00	0.00	0.00	4,000.00
262	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,000.00	0.00	1,000.00	0.00	0.00	0.00
263	Burse	59.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
294	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	759,000.00	0.00	181,000.00	207,000.00	201,000.00	170,000.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	759,000.00	0.00	181,000.00	207,000.00	201,000.00	170,000.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	759,000.00	0.00	181,000.00	207,000.00	201,000.00	170,000.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	299,000.00	0.00	76,000.00	75,000.00	74,000.00	74,000.00
298	Cheltuieli salariale in bani	10.01	236,400.00	0.00	60,000.00	59,400.00	58,500.00	58,500.00
299	Salarii de baza	10.01.01	221,600.00	0.00	55,400.00	56,000.00	55,100.00	55,100.00
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	14,800.00	0.00	4,600.00	3,400.00	3,400.00	3,400.00
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	62,600.00	0.00	16,000.00	15,600.00	15,500.00	15,500.00
325	Contributii de asigurari sociale de stat	10.03.01	45,950.00	0.00	11,700.00	11,500.00	11,650.00	11,100.00
326	Contributii de asigurari de somaj	10.03.02	1,200.00	0.00	300.00	300.00	300.00	300.00
327	Contributii de asigurari sociale de sanatate	10.03.03	13,000.00	0.00	3,200.00	3,200.00	3,000.00	3,600.00
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	350.00	0.00	100.00	100.00	50.00	100.00
330	Contributii pt concedii si indemnizatii	10.03.06	2,100.00	0.00	700.00	500.00	500.00	400.00
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	460,000.00	0.00	105,000.00	132,000.00	127,000.00	96,000.00
332	Bunuri si servicii	20.01	131,500.00	0.00	29,500.00	32,000.00	42,000.00	28,000.00
333	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
334	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00
335	Incalzit, Iluminat si forta motrica	20.01.03	26,000.00	0.00	5,000.00	3,000.00	15,000.00	3,000.00
337	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	8,000.00	12,000.00	8,000.00	8,000.00

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
338	Piese de schimb	20.01.06	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,500.00	0.00	4,500.00	4,000.00	4,000.00	4,000.00
341	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
342	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
343	Reparatii curente	20.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
352	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
355	Alte obiecte de inventar	20.05.30	7,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
357	Deplasari interne, detaoari, transferari	20.06.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
361	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00
363	Pregatire profesionala	20.13	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
364	Protectia muncii	20.14	5,300.00	0.00	1,400.00	1,400.00	1,400.00	1,100.00
378	Asistenta tehnica in cadrul programelor operationale *)	20.26	10,600.00	0.00	2,700.00	2,600.00	2,700.00	2,600.00
380	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	279,100.00	0.00	64,400.00	86,500.00	71,400.00	56,800.00
388	Alte cheltuieli cu bunuri si servicii	20.30.30	279,100.00	0.00	64,400.00	86,500.00	71,400.00	56,800.00
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	759,000.00	0.00	181,000.00	207,000.00	201,000.00	170,000.00
472	Autoritati executive	51.02.01.03	759,000.00	0.00	181,000.00	207,000.00	201,000.00	170,000.00
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	864,000.00	0.00	263,000.00	248,000.00	151,000.00	202,000.00
1553	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	611,000.00	0.00	161,000.00	199,000.00	99,000.00	152,000.00
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	611,000.00	0.00	161,000.00	199,000.00	99,000.00	152,000.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	469,000.00	0.00	117,000.00	164,000.00	70,000.00	118,000.00
1556	Cheltuieli salariale in bani	10.01	361,400.00	0.00	89,950.00	138,450.00	42,850.00	90,150.00
1557	Salarii de baza	10.01.01	359,400.00	0.00	89,450.00	137,950.00	42,350.00	89,650.00
1573	Alte drepturi salariale in bani	10.01.30	2,000.00	0.00	500.00	500.00	500.00	500.00
1582	Contributii (cod 10.03.01 la 10.03.06)	10.03	107,600.00	0.00	27,050.00	25,550.00	27,150.00	27,850.00
1583	Contributii de asigurari sociale de stat	10.03.01	78,300.00	0.00	19,500.00	18,600.00	19,800.00	20,400.00
1584	Contributii de asigurari de somaj	10.03.02	2,500.00	0.00	700.00	550.00	600.00	650.00
1585	Contributii de asigurari sociale de sanatate	10.03.03	22,300.00	0.00	5,600.00	5,400.00	5,700.00	5,600.00
1586	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	850.00	0.00	250.00	200.00	200.00	200.00
1588	Contributii pt concedii si indemnizatii	10.03.06	3,650.00	0.00	1,000.00	800.00	850.00	1,000.00
1589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	131,000.00	0.00	37,000.00	35,000.00	29,000.00	30,000.00
1590	Bunuri si servicii	20.01	62,500.00	0.00	17,500.00	17,000.00	15,500.00	12,500.00
1591	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1592	Materiale pentru curatenie	20.01.02	11,000.00	0.00	2,000.00	2,000.00	5,000.00	2,000.00
1593	Incalzit, Iluminat si forta motrica	20.01.03	18,000.00	0.00	6,000.00	6,500.00	3,500.00	2,000.00
1595	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,500.00	4,000.00	1,500.00	5,000.00
1596	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
1598	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00
1599	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
1601	Reparatii curente	20.02	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00
1605	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,500.00	0.00	5,500.00	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
1607	Materiale sanitare	20.04.02	500.00	0.00	500.00	0.00	0.00	0.00
1609	Dezinfectanti	20.04.04	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1610	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
1613	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
1614	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	23,000.00	0.00	6,500.00	6,500.00	3,500.00	6,500.00
1615	Deplasari interne, detaoari, transferari	20.06.01	23,000.00	0.00	6,500.00	6,500.00	3,500.00	6,500.00
1622	Protectia muncii	20.14	5,300.00	0.00	1,400.00	1,300.00	1,300.00	1,300.00
1636	Asistenta tehnica in cadrul programelor operationale *)	20.26	4,600.00	0.00	1,200.00	1,200.00	1,100.00	1,100.00
1638	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	22,100.00	0.00	3,900.00	5,000.00	4,600.00	8,600.00
1646	Alte cheltuieli cu bunuri si servicii	20.30.30	22,100.00	0.00	3,900.00	5,000.00	4,600.00	8,600.00
1690	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10,000.00	0.00	6,000.00	0.00	0.00	4,000.00
1692	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	10,000.00	0.00	6,000.00	0.00	0.00	4,000.00
1694	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	6,000.00	0.00	0.00	4,000.00
1697	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1698	Burse	59.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1729	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	323,000.00	0.00	85,000.00	109,000.00	52,000.00	77,000.00
1730	Invatamant prescolar	65.02.03.01	101,000.00	0.00	25,000.00	36,000.00	15,000.00	25,000.00
1731	Invatamant primar	65.02.03.02	222,000.00	0.00	60,000.00	73,000.00	37,000.00	52,000.00
1732	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	288,000.00	0.00	76,000.00	90,000.00	47,000.00	75,000.00
1733	Invatamant secundar inferior	65.02.04.01	288,000.00	0.00	76,000.00	90,000.00	47,000.00	75,000.00
1744	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
1745	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
1746	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
1747	Cheltuieli salariale in bani	10.01	21,600.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00
1748	Salarii de baza	10.01.01	21,600.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00
1773	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,400.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00
1774	Contributii de asigurari sociale de stat	10.03.01	4,600.00	0.00	1,150.00	1,150.00	1,150.00	1,150.00
1775	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
1776	Contributii de asigurari sociale de sanatate	10.03.03	1,200.00	0.00	300.00	300.00	300.00	300.00
1777	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
1779	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
1923	Servicii de sanatate publica	66.02.08	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
1927	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	43,000.00	0.00	11,000.00	9,000.00	12,000.00	11,000.00
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,000.00	0.00	11,000.00	9,000.00	12,000.00	11,000.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,000.00	0.00	4,200.00	4,300.00	4,300.00	4,200.00
1930	Cheltuieli salariale in bani	10.01	13,100.00	0.00	3,150.00	3,300.00	3,350.00	3,300.00
1931	Salarii de baza	10.01.01	13,100.00	0.00	3,150.00	3,300.00	3,350.00	3,300.00
1956	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,900.00	0.00	1,050.00	1,000.00	950.00	900.00
1957	Contributii de asigurari sociale de stat	10.03.01	2,800.00	0.00	700.00	700.00	700.00	700.00
1958	Contributii de asigurari de somaj	10.03.02	100.00	0.00	50.00	50.00	0.00	0.00
1959	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00

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
1960	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	50.00	0.00	0.00	0.00
1962	Contributii pt concedii si indemnizatii	10.03.06	150.00	0.00	50.00	50.00	50.00	0.00
1963	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	26,000.00	0.00	6,800.00	4,700.00	7,700.00	6,800.00
1964	Bunuri si servicii	20.01	13,000.00	0.00	3,000.00	2,500.00	5,000.00	2,500.00
1966	Materiale pentru curatenie	20.01.02	3,500.00	0.00	500.00	500.00	2,000.00	500.00
1967	Incalzit, Iluminat si forta motrica	20.01.03	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00
1974	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
1988	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	500.00	0.00	500.00	0.00
1989	Deplasari interne, detaoari, transferari	20.06.01	1,000.00	0.00	500.00	0.00	500.00	0.00
2012	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	3,300.00	2,200.00	2,200.00	4,300.00
2020	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	3,300.00	2,200.00	2,200.00	4,300.00
2103	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	43,000.00	0.00	11,000.00	9,000.00	12,000.00	11,000.00
2109	Camine culturale	67.02.03.07	43,000.00	0.00	11,000.00	9,000.00	12,000.00	11,000.00
2120	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.15+68.02.50)	68.02	182,000.00	0.00	84,000.00	33,000.00	33,000.00	32,000.00
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	182,000.00	0.00	84,000.00	33,000.00	33,000.00	32,000.00
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	182,000.00	0.00	84,000.00	33,000.00	33,000.00	32,000.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	182,000.00	0.00	84,000.00	33,000.00	33,000.00	32,000.00
2260	Ajutoare sociale in numerar	57.02.01	182,000.00	0.00	84,000.00	33,000.00	33,000.00	32,000.00
2297	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	114,000.00	0.00	34,000.00	33,000.00	33,000.00	14,000.00
2298	Asistenta sociala in caz de invaliditate	68.02.05.02	114,000.00	0.00	34,000.00	33,000.00	33,000.00	14,000.00
2299	Asistenta sociala pentru familie si copii	68.02.06	60,000.00	0.00	50,000.00	0.00	0.00	10,000.00
2303	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	8,000.00	0.00	0.00	0.00	0.00	8,000.00
2304	Ajutor social	68.02.15.01	8,000.00	0.00	0.00	0.00	0.00	8,000.00
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	42,000.00	0.00	16,000.00	9,000.00	8,000.00	9,000.00
2309	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	42,000.00	0.00	16,000.00	9,000.00	8,000.00	9,000.00
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	42,000.00	0.00	16,000.00	9,000.00	8,000.00	9,000.00
2345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	42,000.00	0.00	16,000.00	9,000.00	8,000.00	9,000.00
2346	Bunuri si servicii	20.01	42,000.00	0.00	16,000.00	9,000.00	8,000.00	9,000.00
2349	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	13,000.00	6,000.00	5,000.00	6,000.00
2356	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2488	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	22,000.00	0.00	10,000.00	4,000.00	4,000.00	4,000.00
2489	Alimentare cu apa	70.02.05.01	22,000.00	0.00	10,000.00	4,000.00	4,000.00	4,000.00
2491	Iluminat public si electrificari rurale	70.02.06	20,000.00	0.00	6,000.00	5,000.00	4,000.00	5,000.00
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	100,000.00	0.00	12,000.00	42,000.00	17,000.00	29,000.00
3221	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	12,000.00	42,000.00	17,000.00	29,000.00
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	12,000.00	42,000.00	17,000.00	29,000.00
3257	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	12,000.00	42,000.00	17,000.00	29,000.00
3306	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	12,000.00	42,000.00	17,000.00	29,000.00
3314	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	12,000.00	42,000.00	17,000.00	29,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3397	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	12,000.00	42,000.00	17,000.00	29,000.00
3398	Drumuri si poduri	84.02.03.01	100,000.00	0.00	12,000.00	42,000.00	17,000.00	29,000.00
3587	VII. REZERVE, EXCEDENT / DEFICIT	96.02	192,361.00		43,361.00	0.00	93,000.00	56,000.00
3589	EXCEDENT	98.02	192,361.00		43,361.00	0.00	93,000.00	56,000.00

Conducatorul institutiei,

POPA VICTOR

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2012 - Sectiunea Dezvoltare

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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

ORDONATOR DE CREDITE,
POPA VICTOR

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