

**BUGETUL LOCAL pe anul 2012**  
**- initial -**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	1,913,877.00	0.00	441,787.00	496,100.00	468,550.00	507,440.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	704,177.00	0.00	119,487.00	204,400.00	177,550.00	202,740.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,836,877.00	0.00	381,487.00	494,400.00	468,550.00	492,440.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,701,677.00	0.00	358,037.00	447,000.00	437,850.00	458,790.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	266,300.00	0.00	73,000.00	81,000.00	57,000.00	55,300.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	266,300.00	0.00	73,000.00	81,000.00	57,000.00	55,300.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	40,000.00	0.00	30,000.00	6,000.00	2,000.00	2,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	40,000.00	0.00	30,000.00	6,000.00	2,000.00	2,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	226,300.00	0.00	43,000.00	75,000.00	55,000.00	53,300.00
14	Cote defalcate din impozitul pe venit	04.02.01	40,000.00	0.00	5,000.00	25,000.00	5,000.00	5,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	186,300.00	0.00	38,000.00	50,000.00	50,000.00	48,300.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	238,137.00	0.00	13,237.00	62,200.00	70,350.00	92,350.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	238,137.00	0.00	13,237.00	62,200.00	70,350.00	92,350.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	18,900.00	0.00	3,500.00	7,500.00	5,000.00	2,900.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	9,900.00	0.00	2,000.00	4,000.00	2,000.00	1,900.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	9,000.00	0.00	1,500.00	3,500.00	3,000.00	1,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	219,237.00	0.00	9,737.00	54,700.00	65,350.00	89,450.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	18,387.00	0.00	4,987.00	5,300.00	5,000.00	3,100.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,650.00	0.00	400.00	400.00	350.00	500.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	199,200.00	0.00	4,350.00	49,000.00	60,000.00	85,850.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,197,240.00	0.00	271,800.00	303,800.00	310,500.00	311,140.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,132,700.00	0.00	262,000.00	290,000.00	291,000.00	289,700.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	717,000.00	0.00	179,000.00	179,000.00	179,000.00	180,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	410,700.00	0.00	82,000.00	110,000.00	110,000.00	108,700.00
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	64,540.00	0.00	9,800.00	13,800.00	19,500.00	21,440.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	9,840.00	0.00	2,500.00	3,500.00	2,200.00	1,640.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	7,600.00	0.00	2,000.00	3,000.00	1,500.00	1,100.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,240.00	0.00	500.00	500.00	700.00	540.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,700.00	0.00	300.00	300.00	300.00	800.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	53,000.00	0.00	7,000.00	10,000.00	17,000.00	19,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	135,200.00	0.00	23,450.00	47,400.00	30,700.00	33,650.00

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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	35,500.00	0.00	7,500.00	10,000.00	8,000.00	10,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	35,500.00	0.00	7,500.00	10,000.00	8,000.00	10,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	35,500.00	0.00	7,500.00	10,000.00	8,000.00	10,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	99,700.00	0.00	15,950.00	37,400.00	22,700.00	23,650.00
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	46,700.00	0.00	8,950.00	14,350.00	11,300.00	12,100.00
65	Venituri din prestari de servicii	33.02.08	40,150.00	0.00	8,000.00	12,150.00	10,000.00	10,000.00
70	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	1,650.00	0.00	250.00	400.00	400.00	600.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	4,900.00	0.00	700.00	1,800.00	900.00	1,500.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	300.00	0.00	100.00	50.00	100.00	50.00
73	Taxe extrajudiciare de timbru	34.02.02	300.00	0.00	100.00	50.00	100.00	50.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	17,700.00	0.00	900.00	14,000.00	1,300.00	1,500.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	17,700.00	0.00	900.00	14,000.00	1,300.00	1,500.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	35,000.00	0.00	6,000.00	9,000.00	10,000.00	10,000.00
83	Taxe speciale	36.02.06	17,000.00	0.00	3,000.00	4,000.00	5,000.00	5,000.00
86	Alte venituri	36.02.50	18,000.00	0.00	3,000.00	5,000.00	5,000.00	5,000.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-393,827.00	0.00	-13,827.00	-98,000.00	-128,000.00	-154,000.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	393,827.00	0.00	13,827.00	98,000.00	128,000.00	154,000.00
108	IV. SUBVENTII (cod 00.18)	00.17	77,000.00	0.00	60,300.00	1,700.00	0.00	15,000.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	77,000.00	0.00	60,300.00	1,700.00	0.00	15,000.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	71,000.00	0.00	54,300.00	1,700.00	0.00	15,000.00
138	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	71,000.00	0.00	54,300.00	1,700.00	0.00	15,000.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	71,000.00	0.00	54,300.00	1,700.00	0.00	15,000.00
153	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	6,000.00	0.00	6,000.00	0.00	0.00	0.00
154	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00
<b>197</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>1,990,050.00</b>	<b>0.00</b>	<b>517,960.00</b>	<b>496,100.00</b>	<b>468,550.00</b>	<b>507,440.00</b>
198	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,520,050.00	0.00	427,960.00	398,100.00	340,550.00	353,440.00
199	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	757,000.00	0.00	207,820.00	205,690.00	165,140.00	178,350.00
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	502,000.00	0.00	143,000.00	171,380.00	90,750.00	96,870.00
201	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	143,430.00	0.00	5,990.00	11,870.00	77,740.00	47,830.00
202	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	143,430.00	0.00	5,990.00	11,870.00	77,740.00	47,830.00
203	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	116,120.00	0.00	70,760.00	8,770.00	6,590.00	30,000.00
204	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,500.00	0.00	390.00	390.00	330.00	390.00
205	CHELTUIELI DE CAPITAL (cod 71+72)	70	470,000.00	0.00	90,000.00	98,000.00	128,000.00	154,000.00
206	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	470,000.00	0.00	90,000.00	98,000.00	128,000.00	154,000.00
<b>208</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>382,000.00</b>	<b>0.00</b>	<b>108,450.00</b>	<b>100,430.00</b>	<b>70,010.00</b>	<b>103,110.00</b>
<b>209</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>382,000.00</b>	<b>0.00</b>	<b>108,450.00</b>	<b>100,430.00</b>	<b>70,010.00</b>	<b>103,110.00</b>
210	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	382,000.00	0.00	108,450.00	100,430.00	70,010.00	103,110.00
211	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	232,000.00	0.00	53,350.00	58,950.00	60,360.00	59,340.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	150,000.00	0.00	55,100.00	41,480.00	9,650.00	43,770.00
214	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	382,000.00	0.00	108,450.00	100,430.00	70,010.00	103,110.00
215	Autoritati executive	51.02.01.03	382,000.00	0.00	108,450.00	100,430.00	70,010.00	103,110.00
239	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
244	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
245	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
246	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
250	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
253	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	885,050.00	0.00	257,610.00	187,770.00	222,440.00	217,230.00
254	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	670,500.00	0.00	159,480.00	144,720.00	182,560.00	183,740.00
255	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	670,500.00	0.00	159,480.00	144,720.00	182,560.00	183,740.00
256	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	440,570.00	0.00	121,100.00	112,460.00	91,490.00	115,520.00
257	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	79,000.00	0.00	26,000.00	20,000.00	13,000.00	20,000.00
258	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	143,430.00	0.00	5,990.00	11,870.00	77,740.00	47,830.00
259	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	143,430.00	0.00	5,990.00	11,870.00	77,740.00	47,830.00
260	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	6,000.00	0.00	6,000.00	0.00	0.00	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	1,500.00	0.00	390.00	390.00	330.00	390.00
263	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	258,440.00	0.00	74,330.00	63,220.00	52,220.00	68,670.00
264	Invatamant prescolar	65.02.03.01	96,320.00	0.00	22,540.00	22,640.00	22,540.00	28,600.00
265	Invatamant primar	65.02.03.02	162,120.00	0.00	51,790.00	40,580.00	29,680.00	40,070.00
266	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	412,060.00	0.00	85,150.00	81,500.00	130,340.00	115,070.00
267	Invatamant secundar inferior	65.02.04.01	412,060.00	0.00	85,150.00	81,500.00	130,340.00	115,070.00
287	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	35,000.00	0.00	3,570.00	4,380.00	23,560.00	3,490.00
288	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	3,570.00	4,380.00	23,560.00	3,490.00
289	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,000.00	0.00	3,570.00	4,380.00	3,560.00	3,490.00
290	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	0.00	0.00	20,000.00	0.00
292	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	15,000.00	0.00	3,570.00	4,380.00	3,560.00	3,490.00
293	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	15,000.00	0.00	3,570.00	4,380.00	3,560.00	3,490.00
307	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	0.00	0.00	20,000.00	0.00
309	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	179,550.00	0.00	94,560.00	38,670.00	16,320.00	30,000.00
310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	179,550.00	0.00	94,560.00	38,670.00	16,320.00	30,000.00
311	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	69,430.00	0.00	29,800.00	29,900.00	9,730.00	0.00
312	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	110,120.00	0.00	64,760.00	8,770.00	6,590.00	30,000.00
315	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	80,550.00	0.00	34,560.00	34,670.00	11,320.00	0.00
316	Asistenta sociala in caz de invaliditate	68.02.05.02	80,550.00	0.00	34,560.00	34,670.00	11,320.00	0.00
317	Asistenta sociala pentru familii si copii	68.02.06	71,000.00	0.00	54,300.00	1,700.00	0.00	15,000.00
321	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
322	Ajutor social	68.02.15.01	8,000.00	0.00	0.00	0.00	0.00	8,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
324	Alte cheltuieli in domeniul asiaurarii si asistentei sociale	68.02.50	20,000.00	0.00	5,700.00	2,300.00	5,000.00	7,000.00
326	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	323,000.00	0.00	55,400.00	94,400.00	76,100.00	97,100.00
327	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	303,000.00	0.00	51,500.00	90,500.00	70,000.00	91,000.00
328	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	0.00	51,500.00	55,500.00	20,000.00	13,000.00
329	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	0.00	51,500.00	55,500.00	20,000.00	13,000.00
330	CHELTUIELI DE CAPITAL (cod 71+72)	70	163,000.00	0.00	0.00	35,000.00	50,000.00	78,000.00
331	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	163,000.00	0.00	0.00	35,000.00	50,000.00	78,000.00
336	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	138,000.00	0.00	20,000.00	55,000.00	55,000.00	8,000.00
337	Alimentare cu apa	70.02.05.01	138,000.00	0.00	20,000.00	55,000.00	55,000.00	8,000.00
339	Iluminat public si electrificari rurale	70.02.06	115,000.00	0.00	11,500.00	10,500.00	10,000.00	83,000.00
341	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	50,000.00	0.00	20,000.00	25,000.00	5,000.00	0.00
343	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	20,000.00	0.00	3,900.00	3,900.00	6,100.00	6,100.00
344	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	3,900.00	3,900.00	6,100.00	6,100.00
345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	3,900.00	3,900.00	6,100.00	6,100.00
348	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	20,000.00	0.00	3,900.00	3,900.00	6,100.00	6,100.00
350	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	20,000.00	0.00	3,900.00	3,900.00	6,100.00	6,100.00
353	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	395,000.00	0.00	96,500.00	111,000.00	97,500.00	90,000.00
375	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	367,000.00	0.00	96,500.00	83,000.00	97,500.00	90,000.00
376	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	6,500.00	20,000.00	19,500.00	14,000.00
377	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	6,500.00	20,000.00	19,500.00	14,000.00
378	CHELTUIELI DE CAPITAL (cod 71+72)	70	307,000.00	0.00	90,000.00	63,000.00	78,000.00	76,000.00
379	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	307,000.00	0.00	90,000.00	63,000.00	78,000.00	76,000.00
381	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	367,000.00	0.00	96,500.00	83,000.00	97,500.00	90,000.00
382	Drumuri si poduri	84.02.03.01	367,000.00	0.00	96,500.00	83,000.00	97,500.00	90,000.00
389	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	28,000.00	0.00	0.00	28,000.00	0.00	0.00
390	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,000.00	0.00	0.00	28,000.00	0.00	0.00
391	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	28,000.00	0.00	0.00	28,000.00	0.00	0.00
397	Alte actiuni economice	87.02.50	28,000.00	0.00	0.00	28,000.00	0.00	0.00
399	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-76,173.00		-76,173.00	0.00	0.00	0.00
402	DEFICIT	99.02	-76,173.00		-76,173.00	0.00	0.00	0.00

Conducatorul institutiei,  
CIOCAN MARIUS

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	1,520,050.00	0.00	427,960.00	398,100.00	340,550.00	353,440.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,443,050.00	0.00	367,660.00	396,400.00	340,550.00	338,440.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,701,677.00	0.00	358,037.00	447,000.00	437,850.00	458,790.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	266,300.00	0.00	73,000.00	81,000.00	57,000.00	55,300.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	266,300.00	0.00	73,000.00	81,000.00	57,000.00	55,300.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	40,000.00	0.00	30,000.00	6,000.00	2,000.00	2,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	40,000.00	0.00	30,000.00	6,000.00	2,000.00	2,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	226,300.00	0.00	43,000.00	75,000.00	55,000.00	53,300.00
13	Cote defalcate din impozitul pe venit	04.02.01	40,000.00	0.00	5,000.00	25,000.00	5,000.00	5,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	186,300.00	0.00	38,000.00	50,000.00	50,000.00	48,300.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	238,137.00	0.00	13,237.00	62,200.00	70,350.00	92,350.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	238,137.00	0.00	13,237.00	62,200.00	70,350.00	92,350.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	18,900.00	0.00	3,500.00	7,500.00	5,000.00	2,900.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	9,900.00	0.00	2,000.00	4,000.00	2,000.00	1,900.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	9,000.00	0.00	1,500.00	3,500.00	3,000.00	1,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	219,237.00	0.00	9,737.00	54,700.00	65,350.00	89,450.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	18,387.00	0.00	4,987.00	5,300.00	5,000.00	3,100.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,650.00	0.00	400.00	400.00	350.00	500.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	199,200.00	0.00	4,350.00	49,000.00	60,000.00	85,850.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,197,240.00	0.00	271,800.00	303,800.00	310,500.00	311,140.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,132,700.00	0.00	262,000.00	290,000.00	291,000.00	289,700.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	717,000.00	0.00	179,000.00	179,000.00	179,000.00	180,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	410,700.00	0.00	82,000.00	110,000.00	110,000.00	108,700.00
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	64,540.00	0.00	9,800.00	13,800.00	19,500.00	21,440.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	9,840.00	0.00	2,500.00	3,500.00	2,200.00	1,640.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	7,600.00	0.00	2,000.00	3,000.00	1,500.00	1,100.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,240.00	0.00	500.00	500.00	700.00	540.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,700.00	0.00	300.00	300.00	300.00	800.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	53,000.00	0.00	7,000.00	10,000.00	17,000.00	19,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-258,627.00	0.00	9,623.00	-50,600.00	-97,300.00	-120,350.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	35,500.00	0.00	7,500.00	10,000.00	8,000.00	10,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	35,500.00	0.00	7,500.00	10,000.00	8,000.00	10,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	35,500.00	0.00	7,500.00	10,000.00	8,000.00	10,000.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-294,127.00	0.00	2,123.00	-60,600.00	-105,300.00	-130,350.00

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
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	46,700.00	0.00	8,950.00	14,350.00	11,300.00	12,100.00
62	Venituri din prestari de servicii	33.02.08	40,150.00	0.00	8,000.00	12,150.00	10,000.00	10,000.00
67	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	1,650.00	0.00	250.00	400.00	400.00	600.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	4,900.00	0.00	700.00	1,800.00	900.00	1,500.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	300.00	0.00	100.00	50.00	100.00	50.00
70	Taxe extrajudiciare de timbru	34.02.02	300.00	0.00	100.00	50.00	100.00	50.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	17,700.00	0.00	900.00	14,000.00	1,300.00	1,500.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	17,700.00	0.00	900.00	14,000.00	1,300.00	1,500.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	35,000.00	0.00	6,000.00	9,000.00	10,000.00	10,000.00
80	Taxe speciale	36.02.06	17,000.00	0.00	3,000.00	4,000.00	5,000.00	5,000.00
82	Alte venituri	36.02.50	18,000.00	0.00	3,000.00	5,000.00	5,000.00	5,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-393,827.00	0.00	-13,827.00	-98,000.00	-128,000.00	-154,000.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-393,827.00	0.00	-13,827.00	-98,000.00	-128,000.00	-154,000.00
94	IV. SUBVENTII (cod 00.18)	00.17	77,000.00	0.00	60,300.00	1,700.00	0.00	15,000.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	77,000.00	0.00	60,300.00	1,700.00	0.00	15,000.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	71,000.00	0.00	54,300.00	1,700.00	0.00	15,000.00
97	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	71,000.00	0.00	54,300.00	1,700.00	0.00	15,000.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibilii petrolieri	42.02.34	71,000.00	0.00	54,300.00	1,700.00	0.00	15,000.00
110	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	6,000.00	0.00	6,000.00	0.00	0.00	0.00
111	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00
117	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>1,520,050.00</b>	<b>0.00</b>	<b>427,960.00</b>	<b>398,100.00</b>	<b>340,550.00</b>	<b>353,440.00</b>
118	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,520,050.00	0.00	427,960.00	398,100.00	340,550.00	353,440.00
119	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	757,000.00	0.00	207,820.00	205,690.00	165,140.00	178,350.00
120	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	502,000.00	0.00	143,000.00	171,380.00	90,750.00	96,870.00
123	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	143,430.00	0.00	5,990.00	11,870.00	77,740.00	47,830.00
124	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	143,430.00	0.00	5,990.00	11,870.00	77,740.00	47,830.00
132	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	116,120.00	0.00	70,760.00	8,770.00	6,590.00	30,000.00
133	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,500.00	0.00	390.00	390.00	330.00	390.00
154	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	382,000.00	0.00	108,450.00	100,430.00	70,010.00	103,110.00
155	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	382,000.00	0.00	108,450.00	100,430.00	70,010.00	103,110.00
156	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	382,000.00	0.00	108,450.00	100,430.00	70,010.00	103,110.00
157	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	232,000.00	0.00	53,350.00	58,950.00	60,360.00	59,340.00
158	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	0.00	55,100.00	41,480.00	9,650.00	43,770.00
192	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	382,000.00	0.00	108,450.00	100,430.00	70,010.00	103,110.00
193	Autoritati executive	51.02.01.03	382,000.00	0.00	108,450.00	100,430.00	70,010.00	103,110.00
357	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
397	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
398	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	0.00	2,500.00	2,500.00	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
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	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
436	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
439	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	885,050.00	0.00	257,610.00	187,770.00	222,440.00	217,230.00
440	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	670,500.00	0.00	159,480.00	144,720.00	182,560.00	183,740.00
441	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	670,500.00	0.00	159,480.00	144,720.00	182,560.00	183,740.00
442	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	440,570.00	0.00	121,100.00	112,460.00	91,490.00	115,520.00
443	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	79,000.00	0.00	26,000.00	20,000.00	13,000.00	20,000.00
446	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	143,430.00	0.00	5,990.00	11,870.00	77,740.00	47,830.00
447	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	143,430.00	0.00	5,990.00	11,870.00	77,740.00	47,830.00
455	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	6,000.00	0.00	6,000.00	0.00	0.00	0.00
456	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,500.00	0.00	390.00	390.00	330.00	390.00
477	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	258,440.00	0.00	74,330.00	63,220.00	52,220.00	68,670.00
478	Invatamant prescolar	65.02.03.01	96,320.00	0.00	22,540.00	22,640.00	22,540.00	28,600.00
479	Invatamant primar	65.02.03.02	162,120.00	0.00	51,790.00	40,580.00	29,680.00	40,070.00
480	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	412,060.00	0.00	85,150.00	81,500.00	130,340.00	115,070.00
481	Invatamant secundar inferior	65.02.04.01	412,060.00	0.00	85,150.00	81,500.00	130,340.00	115,070.00
536	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	35,000.00	0.00	3,570.00	4,380.00	23,560.00	3,490.00
537	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	3,570.00	4,380.00	23,560.00	3,490.00
538	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,000.00	0.00	3,570.00	4,380.00	3,560.00	3,490.00
539	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	0.00	0.00	20,000.00	0.00
573	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	15,000.00	0.00	3,570.00	4,380.00	3,560.00	3,490.00
574	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	15,000.00	0.00	3,570.00	4,380.00	3,560.00	3,490.00
588	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	0.00	0.00	20,000.00	0.00
590	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	179,550.00	0.00	94,560.00	38,670.00	16,320.00	30,000.00
591	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	179,550.00	0.00	94,560.00	38,670.00	16,320.00	30,000.00
592	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	69,430.00	0.00	29,800.00	29,900.00	9,730.00	0.00
605	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	110,120.00	0.00	64,760.00	8,770.00	6,590.00	30,000.00
628	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	80,550.00	0.00	34,560.00	34,670.00	11,320.00	0.00
629	Asistenta sociala in caz de invaliditate	68.02.05.02	80,550.00	0.00	34,560.00	34,670.00	11,320.00	0.00
630	Asistenta sociala pentru familie si copii	68.02.06	71,000.00	0.00	54,300.00	1,700.00	0.00	15,000.00
634	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
635	Ajutor social	68.02.15.01	8,000.00	0.00	0.00	0.00	0.00	8,000.00
637	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	20,000.00	0.00	5,700.00	2,300.00	5,000.00	7,000.00
639	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	160,000.00	0.00	55,400.00	59,400.00	26,100.00	19,100.00
640	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	140,000.00	0.00	51,500.00	55,500.00	20,000.00	13,000.00
641	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	0.00	51,500.00	55,500.00	20,000.00	13,000.00
643	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	0.00	51,500.00	55,500.00	20,000.00	13,000.00
680	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	0.00	20,000.00	20,000.00	5,000.00	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
681	Alimentare cu apa	70.02.05.01	50,000.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00
683	Iluminat public si electrificari rurale	70.02.06	40,000.00	0.00	11,500.00	10,500.00	10,000.00	8,000.00
685	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	50,000.00	0.00	20,000.00	25,000.00	5,000.00	0.00
687	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	20,000.00	0.00	3,900.00	3,900.00	6,100.00	6,100.00
688	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	3,900.00	3,900.00	6,100.00	6,100.00
690	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	3,900.00	3,900.00	6,100.00	6,100.00
725	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	20,000.00	0.00	3,900.00	3,900.00	6,100.00	6,100.00
727	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	20,000.00	0.00	3,900.00	3,900.00	6,100.00	6,100.00
730	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	88,000.00	0.00	6,500.00	48,000.00	19,500.00	14,000.00
857	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	60,000.00	0.00	6,500.00	20,000.00	19,500.00	14,000.00
858	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	6,500.00	20,000.00	19,500.00	14,000.00
860	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	6,500.00	20,000.00	19,500.00	14,000.00
894	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	60,000.00	0.00	6,500.00	20,000.00	19,500.00	14,000.00
895	Drumuri si poduri	84.02.03.01	60,000.00	0.00	6,500.00	20,000.00	19,500.00	14,000.00
902	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	28,000.00	0.00	0.00	28,000.00	0.00	0.00
903	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,000.00	0.00	0.00	28,000.00	0.00	0.00
905	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	28,000.00	0.00	0.00	28,000.00	0.00	0.00
943	Alte actiuni economice	87.02.50	28,000.00	0.00	0.00	28,000.00	0.00	0.00

Conducatorul institutiei,  
**CIOCAN MARIUS**

Conducatorul compartimentului financiar-contabil,

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	393,827.00	0.00	13,827.00	98,000.00	128,000.00	154,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	393,827.00	0.00	13,827.00	98,000.00	128,000.00	154,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	393,827.00	0.00	13,827.00	98,000.00	128,000.00	154,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	393,827.00	0.00	13,827.00	98,000.00	128,000.00	154,000.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	393,827.00	0.00	13,827.00	98,000.00	128,000.00	154,000.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	393,827.00	0.00	13,827.00	98,000.00	128,000.00	154,000.00
<b>95</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>470,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>98,000.00</b>	<b>128,000.00</b>	<b>154,000.00</b>
110	CHELTUIELI DE CAPITAL (cod 71+72)	70	470,000.00	0.00	90,000.00	98,000.00	128,000.00	154,000.00
111	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	470,000.00	0.00	90,000.00	98,000.00	128,000.00	154,000.00
521	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	163,000.00	0.00	0.00	35,000.00	50,000.00	78,000.00
<b>522</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>163,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>50,000.00</b>	<b>78,000.00</b>
537	CHELTUIELI DE CAPITAL (cod 71+72)	70	163,000.00	0.00	0.00	35,000.00	50,000.00	78,000.00
538	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	163,000.00	0.00	0.00	35,000.00	50,000.00	78,000.00
<b>554</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>88,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>50,000.00</b>	<b>3,000.00</b>
<b>555</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>88,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>50,000.00</b>	<b>3,000.00</b>
<b>557</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>
596	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	307,000.00	0.00	90,000.00	63,000.00	78,000.00	76,000.00
<b>699</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>307,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>63,000.00</b>	<b>78,000.00</b>	<b>76,000.00</b>
714	CHELTUIELI DE CAPITAL (cod 71+72)	70	307,000.00	0.00	90,000.00	63,000.00	78,000.00	76,000.00
715	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	307,000.00	0.00	90,000.00	63,000.00	78,000.00	76,000.00
<b>728</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>307,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>63,000.00</b>	<b>78,000.00</b>	<b>76,000.00</b>
<b>729</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>307,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>63,000.00</b>	<b>78,000.00</b>	<b>76,000.00</b>
771	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-76,173.00		-76,173.00	0.00	0.00	0.00
774	DEFICIT	99.02	-76,173.00		-76,173.00	0.00	0.00	0.00

Conducatorul institutiei,

**CIOCAN MARIUS**