

BUGETUL LOCAL pe anul 2011
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,029,349.00	0.00	892,047.00	782,689.00	721,761.00	632,852.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,468,740.00	0.00	463,573.00	334,229.00	381,300.00	289,638.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,873,655.00	0.00	764,635.00	764,929.00	716,500.00	627,591.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,320,620.00	0.00	623,400.00	610,500.00	585,300.00	501,420.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	537,167.00	0.00	135,500.00	130,500.00	140,500.00	130,667.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	537,167.00	0.00	135,500.00	130,500.00	140,500.00	130,667.00
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	535,167.00	0.00	135,000.00	130,000.00	140,000.00	130,167.00
14	Cote defalcate din impozitul pe venit	04.02.01	393,000.00	0.00	93,000.00	100,000.00	100,000.00	100,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	142,167.00	0.00	42,000.00	30,000.00	40,000.00	30,167.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	189,000.00	0.00	74,800.00	28,800.00	64,600.00	20,800.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	189,000.00	0.00	74,800.00	28,800.00	64,600.00	20,800.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	121,000.00	0.00	50,000.00	20,000.00	40,000.00	11,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	50,000.00	0.00	20,000.00	5,000.00	20,000.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	71,000.00	0.00	30,000.00	15,000.00	20,000.00	6,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	51,000.00	0.00	20,800.00	4,800.00	20,600.00	4,800.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	38,000.00	0.00	15,000.00	4,000.00	15,000.00	4,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,500.00	0.00	2,800.00	500.00	2,800.00	400.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	6,500.00	0.00	3,000.00	300.00	2,800.00	400.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	17,000.00	0.00	4,000.00	4,000.00	4,000.00	5,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,594,453.00	0.00	413,100.00	451,200.00	380,200.00	349,953.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,477,953.00	0.00	374,100.00	430,700.00	335,200.00	337,953.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,208,000.00	0.00	309,900.00	361,700.00	268,500.00	267,900.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	269,953.00	0.00	64,200.00	69,000.00	66,700.00	70,053.00
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	116,500.00	0.00	39,000.00	20,500.00	45,000.00	12,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	90,000.00	0.00	35,000.00	10,000.00	35,000.00	10,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	65,000.00	0.00	25,000.00	5,000.00	30,000.00	5,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	25,000.00	0.00	3,000.00	10,000.00	10,000.00	2,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,500.00	0.00	1,000.00	500.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	553,035.00	0.00	141,235.00	154,429.00	131,200.00	126,171.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	520,035.00	0.00	132,235.00	146,429.00	123,200.00	118,171.00
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	385,000.00	0.00	94,000.00	113,129.00	93,000.00	84,871.00
65	Venituri din prestari de servicii	33.02.08	15,000.00	0.00	4,000.00	4,000.00	3,000.00	4,000.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	370,000.00	0.00	90,000.00	109,129.00	90,000.00	80,871.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	700.00	800.00	700.00	800.00
73	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	700.00	800.00	700.00	800.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	90,035.00	0.00	27,035.00	22,000.00	19,000.00	22,000.00
83	Taxe speciale	36.02.06	83,035.00	0.00	25,035.00	20,000.00	18,000.00	20,000.00
86	Alte venituri	36.02.50	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-75,155.00	0.00	-359.00	-22,172.00	-33,621.00	-19,003.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	75,155.00	0.00	359.00	22,172.00	33,621.00	19,003.00
92	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	73,038.00	0.00	73,038.00	0.00	0.00	0.00
93	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	73,038.00	0.00	73,038.00	0.00	0.00	0.00
97	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	73,038.00	0.00	73,038.00	0.00	0.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	82,656.00	0.00	54,374.00	17,760.00	5,261.00	5,261.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	82,656.00	0.00	54,374.00	17,760.00	5,261.00	5,261.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	82,656.00	0.00	54,374.00	17,760.00	5,261.00	5,261.00
131	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	82,656.00	0.00	54,374.00	17,760.00	5,261.00	5,261.00
137	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	61,835.00	0.00	49,336.00	12,499.00	0.00	0.00
142	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	20,821.00	0.00	5,038.00	5,261.00	5,261.00	5,261.00
187	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,242,231.00	0.00	1,104,929.00	782,689.00	721,761.00	632,852.00
188	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,772,459.00	0.00	801,850.00	726,717.00	661,340.00	582,552.00
189	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,587,085.00	0.00	435,631.00	442,718.00	353,918.00	354,818.00
190	Cheltuieli salariale in bani	10.01	1,252,456.00	0.00	343,354.00	356,537.00	272,841.00	279,724.00
191	Salarii de baza	10.01.01	1,011,936.00	0.00	295,580.00	258,072.00	212,531.00	245,753.00
192	Sporuri pentru conditii de munca	10.01.05	38,547.00	0.00	9,837.00	10,161.00	10,163.00	8,386.00
193	Alte sporuri	10.01.06	48,133.00	0.00	12,708.00	12,936.00	11,944.00	10,545.00
194	Fond pentru posturi ocupate prin cumul	10.01.10	54,147.00	0.00	13,381.00	18,957.00	18,957.00	2,852.00
195	Fond aferent platii cu ora	10.01.11	10,517.00	0.00	3,592.00	4,071.00	806.00	2,048.00
196	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,176.00	0.00	8,256.00	8,640.00	8,640.00	8,640.00
197	Alte drepturi salariale in bani	10.01.30	55,000.00	0.00	0.00	43,700.00	9,800.00	1,500.00
198	Contributii (cod 10.03.01 la 10.03.06)	10.03	334,629.00	0.00	92,277.00	86,181.00	81,077.00	75,094.00
199	Contributii de asigurari sociale de stat	10.03.01	251,454.00	0.00	69,411.00	64,754.00	60,902.00	56,387.00

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200	Contributii de asigurari de somaj	10.03.02	6,080.00	0.00	1,672.00	1,571.00	1,474.00	1,363.00
201	Contributii de asigurari sociale de sanatate	10.03.03	64,658.00	0.00	17,782.00	16,647.00	15,681.00	14,548.00
202	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,842.00	0.00	503.00	478.00	448.00	413.00
203	Contributii pt concedii si indemnizatii	10.03.06	10,595.00	0.00	2,909.00	2,731.00	2,572.00	2,383.00
204	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	709,500.00	0.00	217,200.00	184,500.00	175,550.00	132,250.00
205	Bunuri si servicii	20.01	509,300.00	0.00	160,100.00	120,700.00	123,150.00	105,350.00
206	Furnituri de birou	20.01.01	7,800.00	0.00	4,350.00	1,350.00	1,100.00	1,000.00
207	Materiale pentru curatenie	20.01.02	10,700.00	0.00	3,000.00	2,600.00	2,700.00	2,400.00
208	Incalzit, Iluminat si forta motrica	20.01.03	147,000.00	0.00	44,700.00	35,000.00	38,600.00	28,700.00
209	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
210	Carburanti si lubrifianti	20.01.05	37,500.00	0.00	10,000.00	10,000.00	9,500.00	8,000.00
211	Piese de schimb	20.01.06	16,000.00	0.00	6,500.00	4,000.00	3,000.00	2,500.00
212	Transport	20.01.07	4,300.00	0.00	4,300.00	0.00	0.00	0.00
213	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,000.00	0.00	8,000.00	7,000.00	7,000.00	5,000.00
214	Materiale si prestari de servicii cu caracter functional	20.01.09	93,000.00	0.00	25,000.00	28,000.00	25,000.00	15,000.00
215	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	161,000.00	0.00	53,000.00	31,500.00	35,000.00	41,500.00
216	Reparatii curente	20.02	67,000.00	0.00	24,500.00	23,000.00	11,500.00	8,000.00
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,700.00	0.00	1,200.00	500.00	1,500.00	1,500.00
218	Alte obiecte de inventar	20.05.30	4,700.00	0.00	1,200.00	500.00	1,500.00	1,500.00
219	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,300.00	0.00	3,600.00	3,100.00	3,550.00	2,050.00
220	Deplasari interne, detaoari, transferari	20.06.01	12,300.00	0.00	3,600.00	3,100.00	3,550.00	2,050.00
221	Carti, publicatii si materiale documentare	20.11	2,700.00	0.00	700.00	1,300.00	350.00	350.00
222	Pregatire profesionala	20.13	23,500.00	0.00	3,100.00	10,400.00	10,000.00	0.00
223	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	24,000.00	25,500.00	25,500.00	15,000.00
224	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	24,000.00	25,500.00	25,500.00	15,000.00
225	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00
226	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00
227	Dobanzi aferente datoriei publice interne directe	30.01.01	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00
228	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	64,331.00	0.00	0.00	0.00	51,472.00	12,859.00
229	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	64,331.00	0.00	0.00	0.00	51,472.00	12,859.00
230	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,000.00	0.00	0.00	5,000.00	0.00	0.00
231	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
232	Transferuri catre institutii publice	51.01.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
233	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
234	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
235	Programe de dezvoltare	55.01.13	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
236	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	193,040.00	0.00	65,441.00	54,299.00	37,400.00	35,900.00
237	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	193,040.00	0.00	65,441.00	54,299.00	37,400.00	35,900.00
238	Ajutoare sociale in numerar	57.02.01	193,040.00	0.00	65,441.00	54,299.00	37,400.00	35,900.00

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239	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	63,000.00	0.00	33,578.00	9,200.00	5,000.00	15,222.00
240	Burse	59.01	13,000.00	0.00	4,578.00	4,200.00	0.00	4,222.00
241	Asociații și fundații	59.11	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
242	Sustinerea cultelor	59.12	35,000.00	0.00	24,000.00	0.00	0.00	11,000.00
243	CHELTUIELI DE CAPITAL (cod 71+72)	70	294,572.00	0.00	259,279.00	12,172.00	16,621.00	6,500.00
244	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	294,572.00	0.00	259,279.00	12,172.00	16,621.00	6,500.00
245	Active fixe	71.01	294,572.00	0.00	259,279.00	12,172.00	16,621.00	6,500.00
246	Alte active fixe	71.01.30	294,572.00	0.00	259,279.00	12,172.00	16,621.00	6,500.00
247	OPERATIUNI FINANCIARE (cod 80+81)	79	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
248	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
249	Rambursări de credite interne	81.02	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
250	Rambursări de credite interne garantate	81.02.01	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
252	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	818,475.00	0.00	250,318.00	162,058.00	235,332.00	170,767.00
253	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	670,144.00	0.00	227,318.00	141,058.00	162,860.00	138,908.00
254	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	612,651.00	0.00	189,577.00	141,058.00	149,608.00	132,408.00
255	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	391,651.00	0.00	97,177.00	98,158.00	98,158.00	98,158.00
256	Cheltuieli salariale în bani	10.01	312,926.00	0.00	77,606.00	78,440.00	78,440.00	78,440.00
257	Salarii de baza	10.01.01	257,032.00	0.00	67,726.00	61,602.00	61,102.00	66,602.00
258	Sporuri pentru condiții de muncă	10.01.05	6,718.00	0.00	1,624.00	1,698.00	1,698.00	1,698.00
259	Indemnizații plătite unor persoane din afara unitatii	10.01.12	34,176.00	0.00	8,256.00	8,640.00	8,640.00	8,640.00
260	Alte drepturi salariale în bani	10.01.30	15,000.00	0.00	0.00	6,500.00	7,000.00	1,500.00
261	Contribuții (cod 10.03.01 la 10.03.06)	10.03	78,725.00	0.00	19,571.00	19,718.00	19,718.00	19,718.00
262	Contribuții de asigurări sociale de stat	10.03.01	57,978.00	0.00	14,424.00	14,518.00	14,518.00	14,518.00
263	Contribuții de asigurări de somaj	10.03.02	1,394.00	0.00	347.00	349.00	349.00	349.00
264	Contribuții de asigurări sociale de sănătate	10.03.03	16,273.00	0.00	4,036.00	4,079.00	4,079.00	4,079.00
265	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	419.00	0.00	104.00	105.00	105.00	105.00
266	Contribuții pt concedii și indemnizații	10.03.06	2,661.00	0.00	660.00	667.00	667.00	667.00
267	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	221,000.00	0.00	92,400.00	42,900.00	51,450.00	34,250.00
268	Bunuri și servicii	20.01	170,700.00	0.00	77,000.00	30,700.00	33,600.00	29,400.00
269	Furnituri de birou	20.01.01	6,200.00	0.00	4,000.00	900.00	700.00	600.00
270	Materiale pentru curățenie	20.01.02	4,500.00	0.00	2,000.00	800.00	900.00	800.00
271	Incalzit, iluminat și forță motrică	20.01.03	28,000.00	0.00	20,000.00	3,000.00	3,000.00	2,000.00
272	Apa, canal și salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00
273	Carburanți și lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
274	Piese de schimb	20.01.06	7,000.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00
275	Posta, telecomunicații, radio, tv, internet	20.01.08	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
276	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	93,000.00	0.00	38,000.00	17,000.00	20,000.00	18,000.00
277	Reparații curente	20.02	20,000.00	0.00	10,000.00	2,000.00	5,000.00	3,000.00
278	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	500.00	500.00	500.00	500.00
279	Alte obiecte de inventar	20.05.30	2,000.00	0.00	500.00	500.00	500.00	500.00

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
280	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,500.00	1,500.00	2,000.00	1,000.00
281	Deplasari interne, detaoari, transferari	20.06.01	7,000.00	0.00	2,500.00	1,500.00	2,000.00	1,000.00
282	Carti, publicatii si materiale documentare	20.11	1,300.00	0.00	300.00	300.00	350.00	350.00
283	Pregatire profesionala	20.13	20,000.00	0.00	2,100.00	7,900.00	10,000.00	0.00
284	CHELTUIELI DE CAPITAL (cod 71+72)	70	57,493.00	0.00	37,741.00	0.00	13,252.00	6,500.00
285	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	57,493.00	0.00	37,741.00	0.00	13,252.00	6,500.00
286	Active fixe	71.01	57,493.00	0.00	37,741.00	0.00	13,252.00	6,500.00
287	Alte active fixe	71.01.30	57,493.00	0.00	37,741.00	0.00	13,252.00	6,500.00
289	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	670,144.00	0.00	227,318.00	141,058.00	162,860.00	138,908.00
290	Autoritati executive	51.02.01.03	670,144.00	0.00	227,318.00	141,058.00	162,860.00	138,908.00
292	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	64,331.00	0.00	0.00	0.00	51,472.00	12,859.00
293	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	64,331.00	0.00	0.00	0.00	51,472.00	12,859.00
294	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	64,331.00	0.00	0.00	0.00	51,472.00	12,859.00
295	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	64,331.00	0.00	0.00	0.00	51,472.00	12,859.00
297	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	64,331.00	0.00	0.00	0.00	51,472.00	12,859.00
303	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00
304	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00
305	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00
306	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00
307	Dobanzi aferente datoriei publice interne directe	30.01.01	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00
309	Tranzacții privind datoria publică și împrumuturi	55.02.01	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00
321	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	23,625.00	0.00	7,492.00	6,211.00	5,211.00	4,711.00
326	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	23,625.00	0.00	7,492.00	6,211.00	5,211.00	4,711.00
327	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,625.00	0.00	7,492.00	6,211.00	5,211.00	4,711.00
328	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,125.00	0.00	3,992.00	3,711.00	3,711.00	3,711.00
329	Cheltuieli salariale in bani	10.01	11,860.00	0.00	3,130.00	2,910.00	2,910.00	2,910.00
330	Salarii de baza	10.01.01	11,360.00	0.00	3,130.00	2,410.00	2,910.00	2,910.00
331	Alte drepturi salariale in bani	10.01.30	500.00	0.00	0.00	500.00	0.00	0.00
332	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,265.00	0.00	862.00	801.00	801.00	801.00
333	Contributii de asigurari sociale de stat	10.03.01	2,466.00	0.00	651.00	605.00	605.00	605.00
334	Contributii de asigurari de somaj	10.03.02	61.00	0.00	16.00	15.00	15.00	15.00
335	Contributii de asigurari sociale de sanatate	10.03.03	616.00	0.00	163.00	151.00	151.00	151.00
336	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	5.00	5.00	5.00	5.00
337	Contributii pt concedii si indemnizatii	10.03.06	102.00	0.00	27.00	25.00	25.00	25.00
338	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,500.00	0.00	3,500.00	2,500.00	1,500.00	1,000.00
339	Bunuri si servicii	20.01	8,500.00	0.00	3,500.00	2,500.00	1,500.00	1,000.00
340	Carburanti si lubrifianti	20.01.05	5,500.00	0.00	2,000.00	1,500.00	1,000.00	1,000.00
341	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00
345	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	23,625.00	0.00	7,492.00	6,211.00	5,211.00	4,711.00
348	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,512,787.00	0.00	452,902.00	439,887.00	309,488.00	310,510.00

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
349	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,175,500.00	0.00	298,778.00	362,900.00	258,650.00	255,172.00
350	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,175,500.00	0.00	298,778.00	362,900.00	258,650.00	255,172.00
351	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,049,700.00	0.00	266,700.00	319,900.00	231,100.00	232,000.00
352	Cheltuieli salariale in bani	10.01	825,222.00	0.00	209,454.00	258,759.00	175,063.00	181,946.00
353	Salarii de baza	10.01.01	643,896.00	0.00	171,560.00	177,632.00	134,891.00	159,813.00
354	Sporuri pentru conditii de munca	10.01.05	31,829.00	0.00	8,213.00	8,463.00	8,465.00	6,688.00
355	Alte sporuri	10.01.06	48,133.00	0.00	12,708.00	12,936.00	11,944.00	10,545.00
356	Fond pentru posturi ocupate prin cumul	10.01.10	54,147.00	0.00	13,381.00	18,957.00	18,957.00	2,852.00
357	Fond aferent platii cu ora	10.01.11	10,517.00	0.00	3,592.00	4,071.00	806.00	2,048.00
358	Alte drepturi salariale in bani	10.01.30	36,700.00	0.00	0.00	36,700.00	0.00	0.00
359	Contributii (cod 10.03.01 la 10.03.06)	10.03	224,478.00	0.00	57,246.00	61,141.00	56,037.00	50,054.00
360	Contributii de asigurari sociale de stat	10.03.01	169,721.00	0.00	43,298.00	46,214.00	42,362.00	37,847.00
361	Contributii de asigurari de somaj	10.03.02	4,106.00	0.00	1,042.00	1,123.00	1,026.00	915.00
362	Contributii de asigurari sociale de sanatate	10.03.03	42,444.00	0.00	10,823.00	11,562.00	10,596.00	9,463.00
363	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,247.00	0.00	313.00	343.00	313.00	278.00
364	Contributii pt concedii si indemnizatii	10.03.06	6,960.00	0.00	1,770.00	1,899.00	1,740.00	1,551.00
365	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	112,800.00	0.00	27,500.00	38,800.00	27,550.00	18,950.00
366	Bunuri si servicii	20.01	74,800.00	0.00	15,500.00	22,300.00	20,050.00	16,950.00
367	Furnituri de birou	20.01.01	1,500.00	0.00	250.00	450.00	400.00	400.00
368	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,000.00	1,600.00	1,800.00	1,600.00
369	Incalzit, Iluminat si forta motrica	20.01.03	35,000.00	0.00	3,700.00	11,000.00	10,600.00	9,700.00
370	Apa, canal si salubritate	20.01.04	3,000.00	0.00	750.00	750.00	750.00	750.00
371	Transport	20.01.07	4,300.00	0.00	4,300.00	0.00	0.00	0.00
372	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
373	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	0.00	3,000.00	0.00	0.00
374	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	15,000.00	0.00	3,500.00	3,500.00	4,500.00	3,500.00
375	Reparatii curente	20.02	30,000.00	0.00	10,000.00	15,000.00	5,000.00	0.00
376	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
377	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
378	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00
379	Deplasari interne, detaoari, transferari	20.06.01	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00
380	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
381	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	13,000.00	0.00	4,578.00	4,200.00	0.00	4,222.00
382	Burse	59.01	13,000.00	0.00	4,578.00	4,200.00	0.00	4,222.00
384	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	492,314.00	0.00	124,351.00	149,137.00	106,846.00	111,980.00
385	Invatamant prescolar	65.02.03.01	169,894.00	0.00	42,277.00	49,837.00	36,645.00	41,135.00
386	Invatamant primar	65.02.03.02	322,420.00	0.00	82,074.00	99,300.00	70,201.00	70,845.00
387	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	683,186.00	0.00	174,427.00	213,763.00	151,804.00	143,192.00
388	Invatamant secundar inferior	65.02.04.01	683,186.00	0.00	174,427.00	213,763.00	151,804.00	143,192.00
399	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,821.00	0.00	5,038.00	5,261.00	5,261.00	5,261.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
400	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,821.00	0.00	5,038.00	5,261.00	5,261.00	5,261.00
401	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,821.00	0.00	5,038.00	5,261.00	5,261.00	5,261.00
402	Cheltuieli salariale in bani	10.01	16,329.00	0.00	3,951.00	4,126.00	4,126.00	4,126.00
403	Salarii de baza	10.01.01	15,529.00	0.00	3,951.00	4,126.00	3,326.00	4,126.00
404	Alte drepturi salariale in bani	10.01.30	800.00	0.00	0.00	0.00	800.00	0.00
405	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,492.00	0.00	1,087.00	1,135.00	1,135.00	1,135.00
406	Contributii de asigurari sociale de stat	10.03.01	3,396.00	0.00	822.00	858.00	858.00	858.00
407	Contributii de asigurari de somaj	10.03.02	83.00	0.00	20.00	21.00	21.00	21.00
408	Contributii de asigurari sociale de sanatate	10.03.03	850.00	0.00	205.00	215.00	215.00	215.00
409	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
410	Contributii pt concedii si indemnizatii	10.03.06	139.00	0.00	34.00	35.00	35.00	35.00
415	Servicii de sanatate publica	66.02.08	20,821.00	0.00	5,038.00	5,261.00	5,261.00	5,261.00
419	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	75,662.00	0.00	35,881.00	17,427.00	8,177.00	14,177.00
420	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,662.00	0.00	35,881.00	17,427.00	8,177.00	14,177.00
421	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,462.00	0.00	3,081.00	3,127.00	3,127.00	3,127.00
422	Cheltuieli salariale in bani	10.01	9,790.00	0.00	2,437.00	2,451.00	2,451.00	2,451.00
423	Salarii de baza	10.01.01	9,290.00	0.00	2,437.00	2,451.00	1,951.00	2,451.00
424	Alte drepturi salariale in bani	10.01.30	500.00	0.00	0.00	0.00	500.00	0.00
425	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,672.00	0.00	644.00	676.00	676.00	676.00
426	Contributii de asigurari sociale de stat	10.03.01	2,016.00	0.00	486.00	510.00	510.00	510.00
427	Contributii de asigurari de somaj	10.03.02	51.00	0.00	12.00	13.00	13.00	13.00
428	Contributii de asigurari sociale de sanatate	10.03.03	506.00	0.00	122.00	128.00	128.00	128.00
429	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	16.00	0.00	4.00	4.00	4.00	4.00
430	Contributii pt concedii si indemnizatii	10.03.06	83.00	0.00	20.00	21.00	21.00	21.00
431	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,200.00	0.00	3,800.00	4,300.00	50.00	50.00
432	Bunuri si servicii	20.01	300.00	0.00	100.00	200.00	0.00	0.00
433	Furnituri de birou	20.01.01	100.00	0.00	100.00	0.00	0.00	0.00
434	Materiale pentru curatenie	20.01.02	200.00	0.00	0.00	200.00	0.00	0.00
435	Reparatii curente	20.02	3,000.00	0.00	2,500.00	500.00	0.00	0.00
436	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	700.00	0.00	700.00	0.00	0.00	0.00
437	Alte obiecte de inventar	20.05.30	700.00	0.00	700.00	0.00	0.00	0.00
438	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	100.00	100.00	50.00	50.00
439	Deplasari interne, detaoari, transferari	20.06.01	300.00	0.00	100.00	100.00	50.00	50.00
440	Carti, publicatii si materiale documentare	20.11	1,400.00	0.00	400.00	1,000.00	0.00	0.00
441	Pregatire profesionala	20.13	2,500.00	0.00	0.00	2,500.00	0.00	0.00
442	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,000.00	0.00	0.00	5,000.00	0.00	0.00
443	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
444	Transferuri catre institutii publice	51.01.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
445	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	29,000.00	5,000.00	5,000.00	11,000.00
446	Asociatii si fundatii	59.11	15,000.00	0.00	5,000.00	5,000.00	5,000.00	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
447	Sustinerea cultelor	59.12	35,000.00	0.00	24,000.00	0.00	0.00	11,000.00
449	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	25,662.00	0.00	6,881.00	12,427.00	3,177.00	3,177.00
450	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	20,662.00	0.00	6,881.00	7,427.00	3,177.00	3,177.00
455	Camine culturale	67.02.03.07	5,000.00	0.00	0.00	5,000.00	0.00	0.00
459	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
460	Sport	67.02.05.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
463	Servicii religioase	67.02.06	35,000.00	0.00	24,000.00	0.00	0.00	11,000.00
466	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	240,804.00	0.00	113,205.00	54,299.00	37,400.00	35,900.00
467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	240,804.00	0.00	113,205.00	54,299.00	37,400.00	35,900.00
468	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,764.00	0.00	47,764.00	0.00	0.00	0.00
469	Cheltuieli salariale in bani	10.01	37,460.00	0.00	37,460.00	0.00	0.00	0.00
470	Salarii de baza	10.01.01	37,460.00	0.00	37,460.00	0.00	0.00	0.00
471	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,304.00	0.00	10,304.00	0.00	0.00	0.00
472	Contributii de asigurari sociale de stat	10.03.01	7,792.00	0.00	7,792.00	0.00	0.00	0.00
473	Contributii de asigurari de somaj	10.03.02	188.00	0.00	188.00	0.00	0.00	0.00
474	Contributii de asigurari sociale de sanatate	10.03.03	1,948.00	0.00	1,948.00	0.00	0.00	0.00
475	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	57.00	0.00	57.00	0.00	0.00	0.00
476	Contributii pt concedii si indemnizatii	10.03.06	319.00	0.00	319.00	0.00	0.00	0.00
477	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	193,040.00	0.00	65,441.00	54,299.00	37,400.00	35,900.00
478	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	193,040.00	0.00	65,441.00	54,299.00	37,400.00	35,900.00
479	Ajutoare sociale in numerar	57.02.01	193,040.00	0.00	65,441.00	54,299.00	37,400.00	35,900.00
482	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	164,469.00	0.00	55,169.00	36,000.00	37,400.00	35,900.00
483	Asistenta sociala in caz de invaliditate	68.02.05.02	164,469.00	0.00	55,169.00	36,000.00	37,400.00	35,900.00
488	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	76,335.00	0.00	58,036.00	18,299.00	0.00	0.00
489	Ajutor social	68.02.15.01	76,335.00	0.00	58,036.00	18,299.00	0.00	0.00
493	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	395,734.00	0.00	110,879.00	101,733.00	99,061.00	84,061.00
494	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	258,172.00	0.00	73,500.00	69,672.00	62,000.00	53,000.00
495	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	231,000.00	0.00	58,500.00	57,500.00	62,000.00	53,000.00
496	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	231,000.00	0.00	58,500.00	57,500.00	62,000.00	53,000.00
497	Bunuri si servicii	20.01	229,000.00	0.00	57,500.00	57,500.00	61,000.00	53,000.00
498	Incalzit, iluminat si forta motrica	20.01.03	84,000.00	0.00	21,000.00	21,000.00	25,000.00	17,000.00
499	Piese de schimb	20.01.06	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
500	Materiale si prestari de servicii cu caracter functional	20.01.09	90,000.00	0.00	25,000.00	25,000.00	25,000.00	15,000.00
501	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	50,000.00	0.00	10,000.00	10,000.00	10,000.00	20,000.00
502	Reparatii curente	20.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
503	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,172.00	0.00	15,000.00	12,172.00	0.00	0.00
504	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27,172.00	0.00	15,000.00	12,172.00	0.00	0.00
505	Active fixe	71.01	27,172.00	0.00	15,000.00	12,172.00	0.00	0.00
506	Alte active fixe	71.01.30	27,172.00	0.00	15,000.00	12,172.00	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
511	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	141,000.00	0.00	33,500.00	32,500.00	37,000.00	38,000.00
512	Alimentare cu apa	70.02.05.01	141,000.00	0.00	33,500.00	32,500.00	37,000.00	38,000.00
514	Iluminat public si electrificari rurale	70.02.06	117,172.00	0.00	40,000.00	37,172.00	25,000.00	15,000.00
518	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	137,562.00	0.00	37,379.00	32,061.00	37,061.00	31,061.00
519	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	137,562.00	0.00	37,379.00	32,061.00	37,061.00	31,061.00
520	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	49,562.00	0.00	11,879.00	12,561.00	12,561.00	12,561.00
521	Cheltuieli salariale in bani	10.01	38,869.00	0.00	9,316.00	9,851.00	9,851.00	9,851.00
522	Salarii de baza	10.01.01	37,369.00	0.00	9,316.00	9,851.00	8,351.00	9,851.00
523	Alte drepturi salariale in bani	10.01.30	1,500.00	0.00	0.00	0.00	1,500.00	0.00
524	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,693.00	0.00	2,563.00	2,710.00	2,710.00	2,710.00
525	Contributii de asigurari sociale de stat	10.03.01	8,085.00	0.00	1,938.00	2,049.00	2,049.00	2,049.00
526	Contributii de asigurari de somaj	10.03.02	197.00	0.00	47.00	50.00	50.00	50.00
527	Contributii de asigurari sociale de sanatate	10.03.03	2,021.00	0.00	485.00	512.00	512.00	512.00
528	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	59.00	0.00	14.00	15.00	15.00	15.00
529	Contributii pt concedii si indemnizatii	10.03.06	331.00	0.00	79.00	84.00	84.00	84.00
530	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	88,000.00	0.00	25,500.00	19,500.00	24,500.00	18,500.00
531	Bunuri si servicii	20.01	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
532	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
533	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00
534	Reparatii curente	20.02	2,000.00	0.00	1,000.00	500.00	500.00	0.00
535	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	72,000.00	0.00	21,000.00	15,500.00	20,500.00	15,000.00
536	Alte cheltuieli cu bunuri si servicii	20.30.30	72,000.00	0.00	21,000.00	15,500.00	20,500.00	15,000.00
539	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	133,562.00	0.00	35,379.00	31,061.00	36,061.00	31,061.00
540	Salubritate	74.02.05.01	133,562.00	0.00	35,379.00	31,061.00	36,061.00	31,061.00
542	Canalizarea si tratarea apelor reziduale	74.02.06	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
544	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	491,610.00	0.00	283,338.00	72,800.00	72,669.00	62,803.00
559	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	22,766.00	0.00	19,397.00	0.00	3,369.00	0.00
560	CHELTUIELI DE CAPITAL (cod 71+72)	70	22,766.00	0.00	19,397.00	0.00	3,369.00	0.00
561	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	22,766.00	0.00	19,397.00	0.00	3,369.00	0.00
562	Active fixe	71.01	22,766.00	0.00	19,397.00	0.00	3,369.00	0.00
563	Alte active fixe	71.01.30	22,766.00	0.00	19,397.00	0.00	3,369.00	0.00
565	Agricultura (cod 83.02.03.03+ 83.02.03.30)	83.02.03	22,766.00	0.00	19,397.00	0.00	3,369.00	0.00
567	Alte cheltuieli in domeniul agriculturii	83.02.03.30	22,766.00	0.00	19,397.00	0.00	3,369.00	0.00
569	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	402,341.00	0.00	236,941.00	62,800.00	52,300.00	50,300.00
570	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	6,000.00	19,000.00	8,500.00	6,500.00
571	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	6,000.00	19,000.00	8,500.00	6,500.00
572	Bunuri si servicii	20.01	12,000.00	0.00	3,000.00	4,000.00	3,500.00	1,500.00
573	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	3,000.00	3,000.00	1,500.00
574	Piese de schimb	20.01.06	2,000.00	0.00	500.00	1,000.00	500.00	0.00
575	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	0.00	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
576	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,000.00	0.00	3,000.00	10,000.00	5,000.00	0.00
577	Alte cheltuieli cu bunuri si servicii	20.30.30	18,000.00	0.00	3,000.00	10,000.00	5,000.00	0.00
578	CHELTUIELI DE CAPITAL (cod 71+72)	70	187,141.00	0.00	187,141.00	0.00	0.00	0.00
579	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	187,141.00	0.00	187,141.00	0.00	0.00	0.00
580	Active fixe	71.01	187,141.00	0.00	187,141.00	0.00	0.00	0.00
581	Alte active fixe	71.01.30	187,141.00	0.00	187,141.00	0.00	0.00	0.00
582	OPERATIUNI FINANCIARE (cod 80+81)	79	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
583	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
584	Rambursari de credite interne	81.02	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
585	Rambursari de credite interne garantate	81.02.01	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
587	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	402,341.00	0.00	236,941.00	62,800.00	52,300.00	50,300.00
588	Drumuri si poduri	84.02.03.01	402,341.00	0.00	236,941.00	62,800.00	52,300.00	50,300.00
595	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
596	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
597	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
598	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
599	Programe de dezvoltare	55.01.13	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
604	Proiecte de dezvoltare multifunctionale	87.02.05	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
607	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-212,882.00	0.00	-212,882.00	0.00	0.00	0.00
610	DEFICIT	99.02	-212,882.00	0.00	-212,882.00	0.00	0.00	0.00

Conducatorul institutiei,
HOTNOGU VASILE

Conducatorul compartimentului financiar-contabil,
AGA MARIA

BUGETUL LOCAL - INITIAL pe anul 2011 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,881,156.00	0.00	818,650.00	760,517.00	688,140.00	613,849.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,798,500.00	0.00	764,276.00	742,757.00	682,879.00	608,588.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,320,620.00	0.00	623,400.00	610,500.00	585,300.00	501,420.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	537,167.00	0.00	135,500.00	130,500.00	140,500.00	130,667.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	537,167.00	0.00	135,500.00	130,500.00	140,500.00	130,667.00
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	535,167.00	0.00	135,000.00	130,000.00	140,000.00	130,167.00
13	Cote defalcate din impozitul pe venit	04.02.01	393,000.00	0.00	93,000.00	100,000.00	100,000.00	100,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	142,167.00	0.00	42,000.00	30,000.00	40,000.00	30,167.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	189,000.00	0.00	74,800.00	28,800.00	64,600.00	20,800.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	189,000.00	0.00	74,800.00	28,800.00	64,600.00	20,800.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	121,000.00	0.00	50,000.00	20,000.00	40,000.00	11,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	50,000.00	0.00	20,000.00	5,000.00	20,000.00	5,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	71,000.00	0.00	30,000.00	15,000.00	20,000.00	6,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	51,000.00	0.00	20,800.00	4,800.00	20,600.00	4,800.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	38,000.00	0.00	15,000.00	4,000.00	15,000.00	4,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,500.00	0.00	2,800.00	500.00	2,800.00	400.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	6,500.00	0.00	3,000.00	300.00	2,800.00	400.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	17,000.00	0.00	4,000.00	4,000.00	4,000.00	5,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,594,453.00	0.00	413,100.00	451,200.00	380,200.00	349,953.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,477,953.00	0.00	374,100.00	430,700.00	335,200.00	337,953.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,208,000.00	0.00	309,900.00	361,700.00	268,500.00	267,900.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	269,953.00	0.00	64,200.00	69,000.00	66,700.00	70,053.00
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	116,500.00	0.00	39,000.00	20,500.00	45,000.00	12,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	90,000.00	0.00	35,000.00	10,000.00	35,000.00	10,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	65,000.00	0.00	25,000.00	5,000.00	30,000.00	5,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	25,000.00	0.00	3,000.00	10,000.00	10,000.00	2,000.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,500.00	0.00	1,000.00	500.00	0.00	0.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	477,880.00	0.00	140,876.00	132,257.00	97,579.00	107,168.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	444,880.00	0.00	131,876.00	124,257.00	89,579.00	99,168.00

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	385,000.00	0.00	94,000.00	113,129.00	93,000.00	84,871.00
62	Venituri din prestari de servicii	33.02.08	15,000.00	0.00	4,000.00	4,000.00	3,000.00	4,000.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	370,000.00	0.00	90,000.00	109,129.00	90,000.00	80,871.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	700.00	800.00	700.00	800.00
70	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	700.00	800.00	700.00	800.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	90,035.00	0.00	27,035.00	22,000.00	19,000.00	22,000.00
80	Taxe speciale	36.02.06	83,035.00	0.00	25,035.00	20,000.00	18,000.00	20,000.00
82	Alte venituri	36.02.50	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-75,155.00	0.00	-359.00	-22,172.00	-33,621.00	-19,003.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-75,155.00	0.00	-359.00	-22,172.00	-33,621.00	-19,003.00
94	IV. SUBVENTII (cod 00.18)	00.17	82,656.00	0.00	54,374.00	17,760.00	5,261.00	5,261.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	82,656.00	0.00	54,374.00	17,760.00	5,261.00	5,261.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	82,656.00	0.00	54,374.00	17,760.00	5,261.00	5,261.00
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	82,656.00	0.00	54,374.00	17,760.00	5,261.00	5,261.00
103	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	61,835.00	0.00	49,336.00	12,499.00	0.00	0.00
108	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	20,821.00	0.00	5,038.00	5,261.00	5,261.00	5,261.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,881,156.00	0.00	818,650.00	760,517.00	688,140.00	613,849.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,705,956.00	0.00	774,850.00	716,717.00	644,340.00	570,049.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,587,085.00	0.00	435,631.00	442,718.00	353,918.00	354,818.00
119	Cheltuieli salariale in bani	10.01	1,252,456.00	0.00	343,354.00	356,537.00	272,841.00	279,724.00
120	Salarii de baza	10.01.01	1,011,936.00	0.00	295,580.00	258,072.00	212,531.00	245,753.00
124	Sporuri pentru conditii de munca	10.01.05	38,547.00	0.00	9,837.00	10,161.00	10,163.00	8,386.00
125	Alte sporuri	10.01.06	48,133.00	0.00	12,708.00	12,936.00	11,944.00	10,545.00
129	Fond pentru posturi ocupate prin cumul	10.01.10	54,147.00	0.00	13,381.00	18,957.00	18,957.00	2,852.00
130	Fond aferent platii cu ora	10.01.11	10,517.00	0.00	3,592.00	4,071.00	806.00	2,048.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,176.00	0.00	8,256.00	8,640.00	8,640.00	8,640.00
136	Alte drepturi salariale in bani	10.01.30	55,000.00	0.00	0.00	43,700.00	9,800.00	1,500.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	334,629.00	0.00	92,277.00	86,181.00	81,077.00	75,094.00
146	Contributii de asigurari sociale de stat	10.03.01	251,454.00	0.00	69,411.00	64,754.00	60,902.00	56,387.00
147	Contributii de asigurari de somaj	10.03.02	6,080.00	0.00	1,672.00	1,571.00	1,474.00	1,363.00
148	Contributii de asigurari sociale de sanatate	10.03.03	64,658.00	0.00	17,782.00	16,647.00	15,681.00	14,548.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,842.00	0.00	503.00	478.00	448.00	413.00
151	Contributii pt concedii si indemnizatii	10.03.06	10,595.00	0.00	2,909.00	2,731.00	2,572.00	2,383.00
152	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	709,500.00	0.00	217,200.00	184,500.00	175,550.00	132,250.00
153	Bunuri si servicii	20.01	509,300.00	0.00	160,100.00	120,700.00	123,150.00	105,350.00
154	Furnituri de birou	20.01.01	7,800.00	0.00	4,350.00	1,350.00	1,100.00	1,000.00
155	Materiale pentru curatenie	20.01.02	10,700.00	0.00	3,000.00	2,600.00	2,700.00	2,400.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
156	Incalzit, Iluminat si forta motrica	20.01.03	147,000.00	0.00	44,700.00	35,000.00	38,600.00	28,700.00
157	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
158	Carburanti si lubrifianti	20.01.05	37,500.00	0.00	10,000.00	10,000.00	9,500.00	8,000.00
159	Piese de schimb	20.01.06	16,000.00	0.00	6,500.00	4,000.00	3,000.00	2,500.00
160	Transport	20.01.07	4,300.00	0.00	4,300.00	0.00	0.00	0.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,000.00	0.00	8,000.00	7,000.00	7,000.00	5,000.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	93,000.00	0.00	25,000.00	28,000.00	25,000.00	15,000.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	161,000.00	0.00	53,000.00	31,500.00	35,000.00	41,500.00
164	Reparatii curente	20.02	67,000.00	0.00	24,500.00	23,000.00	11,500.00	8,000.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,700.00	0.00	1,200.00	500.00	1,500.00	1,500.00
176	Alte obiecte de inventar	20.05.30	4,700.00	0.00	1,200.00	500.00	1,500.00	1,500.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,300.00	0.00	3,600.00	3,100.00	3,550.00	2,050.00
178	Deplasari interne, detaoari, transferari	20.06.01	12,300.00	0.00	3,600.00	3,100.00	3,550.00	2,050.00
182	Carti, publicatii si materiale documentare	20.11	2,700.00	0.00	700.00	1,300.00	350.00	350.00
184	Pregatire profesionala	20.13	23,500.00	0.00	3,100.00	10,400.00	10,000.00	0.00
201	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	24,000.00	25,500.00	25,500.00	15,000.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	24,000.00	25,500.00	25,500.00	15,000.00
210	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00
211	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00
212	Dobanzi aferente datoriei publice interne directe	30.01.01	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00
230	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	64,331.00	0.00	0.00	0.00	51,472.00	12,859.00
231	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	64,331.00	0.00	0.00	0.00	51,472.00	12,859.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,000.00	0.00	0.00	5,000.00	0.00	0.00
233	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
234	Transferuri catre institutii publice	51.01.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
248	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	193,040.00	0.00	65,441.00	54,299.00	37,400.00	35,900.00
250	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	193,040.00	0.00	65,441.00	54,299.00	37,400.00	35,900.00
251	Ajutoare sociale in numerar	57.02.01	193,040.00	0.00	65,441.00	54,299.00	37,400.00	35,900.00
255	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	63,000.00	0.00	33,578.00	9,200.00	5,000.00	15,222.00
256	Burse	59.01	13,000.00	0.00	4,578.00	4,200.00	0.00	4,222.00
258	Asociatii si fundatii	59.11	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
259	Sustinerea cultelor	59.12	35,000.00	0.00	24,000.00	0.00	0.00	11,000.00
265	OPERATIUNI FINANCIARE (cod 80+81)	79	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
270	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
276	Rambursari de credite interne	81.02	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
277	Rambursari de credite interne garantate	81.02.01	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
284	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	760,982.00	0.00	212,577.00	162,058.00	222,080.00	164,267.00
285	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	612,651.00	0.00	189,577.00	141,058.00	149,608.00	132,408.00
286	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	612,651.00	0.00	189,577.00	141,058.00	149,608.00	132,408.00
287	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	391,651.00	0.00	97,177.00	98,158.00	98,158.00	98,158.00

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
288	Cheltuieli salariale in bani	10.01	312,926.00	0.00	77,606.00	78,440.00	78,440.00	78,440.00
289	Salarii de baza	10.01.01	257,032.00	0.00	67,726.00	61,602.00	61,102.00	66,602.00
293	Sporuri pentru conditii de munca	10.01.05	6,718.00	0.00	1,624.00	1,698.00	1,698.00	1,698.00
300	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,176.00	0.00	8,256.00	8,640.00	8,640.00	8,640.00
305	Alte drepturi salariale in bani	10.01.30	15,000.00	0.00	0.00	6,500.00	7,000.00	1,500.00
314	Contributii (cod 10.03.01 la 10.03.06)	10.03	78,725.00	0.00	19,571.00	19,718.00	19,718.00	19,718.00
315	Contributii de asigurari sociale de stat	10.03.01	57,978.00	0.00	14,424.00	14,518.00	14,518.00	14,518.00
316	Contributii de asigurari de somaj	10.03.02	1,394.00	0.00	347.00	349.00	349.00	349.00
317	Contributii de asigurari sociale de sanatate	10.03.03	16,273.00	0.00	4,036.00	4,079.00	4,079.00	4,079.00
318	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	419.00	0.00	104.00	105.00	105.00	105.00
320	Contributii pt concedii si indemnizatii	10.03.06	2,661.00	0.00	660.00	667.00	667.00	667.00
321	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	221,000.00	0.00	92,400.00	42,900.00	51,450.00	34,250.00
322	Bunuri si servicii	20.01	170,700.00	0.00	77,000.00	30,700.00	33,600.00	29,400.00
323	Furnituri de birou	20.01.01	6,200.00	0.00	4,000.00	900.00	700.00	600.00
324	Materiale pentru curatenie	20.01.02	4,500.00	0.00	2,000.00	800.00	900.00	800.00
325	Incalzit, Iluminat si forta motrica	20.01.03	28,000.00	0.00	20,000.00	3,000.00	3,000.00	2,000.00
326	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00
327	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
328	Piese de schimb	20.01.06	7,000.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00
330	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
332	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	93,000.00	0.00	38,000.00	17,000.00	20,000.00	18,000.00
333	Reparatii curente	20.02	20,000.00	0.00	10,000.00	2,000.00	5,000.00	3,000.00
342	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	500.00	500.00	500.00	500.00
345	Alte obiecte de inventar	20.05.30	2,000.00	0.00	500.00	500.00	500.00	500.00
346	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,500.00	1,500.00	2,000.00	1,000.00
347	Deplasari interne, detaoari, transferari	20.06.01	7,000.00	0.00	2,500.00	1,500.00	2,000.00	1,000.00
351	Carti, publicatii si materiale documentare	20.11	1,300.00	0.00	300.00	300.00	350.00	350.00
353	Pregatire profesionala	20.13	20,000.00	0.00	2,100.00	7,900.00	10,000.00	0.00
453	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	612,651.00	0.00	189,577.00	141,058.00	149,608.00	132,408.00
454	Autoritati executive	51.02.01.03	612,651.00	0.00	189,577.00	141,058.00	149,608.00	132,408.00
456	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	64,331.00	0.00	0.00	0.00	51,472.00	12,859.00
457	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	64,331.00	0.00	0.00	0.00	51,472.00	12,859.00
570	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	64,331.00	0.00	0.00	0.00	51,472.00	12,859.00
571	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	64,331.00	0.00	0.00	0.00	51,472.00	12,859.00
624	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	64,331.00	0.00	0.00	0.00	51,472.00	12,859.00
630	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00
631	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00
724	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00
725	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00
726	Dobanzi aferente datoriei publice interne directe	30.01.01	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00
798	Tranzacții privind datoria publică și împrumuturi	55.02.01	84,000.00	0.00	23,000.00	21,000.00	21,000.00	19,000.00

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
1142	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	23,625.00	0.00	7,492.00	6,211.00	5,211.00	4,711.00
1313	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	23,625.00	0.00	7,492.00	6,211.00	5,211.00	4,711.00
1314	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,625.00	0.00	7,492.00	6,211.00	5,211.00	4,711.00
1315	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,125.00	0.00	3,992.00	3,711.00	3,711.00	3,711.00
1316	Cheltuieli salariale in bani	10.01	11,860.00	0.00	3,130.00	2,910.00	2,910.00	2,910.00
1317	Salarii de baza	10.01.01	11,360.00	0.00	3,130.00	2,410.00	2,910.00	2,910.00
1333	Alte drepturi salariale in bani	10.01.30	500.00	0.00	0.00	500.00	0.00	0.00
1342	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,265.00	0.00	862.00	801.00	801.00	801.00
1343	Contributii de asigurari sociale de stat	10.03.01	2,466.00	0.00	651.00	605.00	605.00	605.00
1344	Contributii de asigurari de somaj	10.03.02	61.00	0.00	16.00	15.00	15.00	15.00
1345	Contributii de asigurari sociale de sanatate	10.03.03	616.00	0.00	163.00	151.00	151.00	151.00
1346	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	5.00	5.00	5.00	5.00
1348	Contributii pt concedii si indemnizatii	10.03.06	102.00	0.00	27.00	25.00	25.00	25.00
1349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,500.00	0.00	3,500.00	2,500.00	1,500.00	1,000.00
1350	Bunuri si servicii	20.01	8,500.00	0.00	3,500.00	2,500.00	1,500.00	1,000.00
1355	Carburanti si lubrifianti	20.01.05	5,500.00	0.00	2,000.00	1,500.00	1,000.00	1,000.00
1360	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00
1483	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	23,625.00	0.00	7,492.00	6,211.00	5,211.00	4,711.00
1486	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,512,787.00	0.00	452,902.00	439,887.00	309,488.00	310,510.00
1487	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,175,500.00	0.00	298,778.00	362,900.00	258,650.00	255,172.00
1488	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,175,500.00	0.00	298,778.00	362,900.00	258,650.00	255,172.00
1489	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,049,700.00	0.00	266,700.00	319,900.00	231,100.00	232,000.00
1490	Cheltuieli salariale in bani	10.01	825,222.00	0.00	209,454.00	258,759.00	175,063.00	181,946.00
1491	Salarii de baza	10.01.01	643,896.00	0.00	171,560.00	177,632.00	134,891.00	159,813.00
1495	Sporuri pentru conditii de munca	10.01.05	31,829.00	0.00	8,213.00	8,463.00	8,465.00	6,688.00
1496	Alte sporuri	10.01.06	48,133.00	0.00	12,708.00	12,936.00	11,944.00	10,545.00
1500	Fond pentru posturi ocupate prin cumul	10.01.10	54,147.00	0.00	13,381.00	18,957.00	18,957.00	2,852.00
1501	Fond aferent platii cu ora	10.01.11	10,517.00	0.00	3,592.00	4,071.00	806.00	2,048.00
1507	Alte drepturi salariale in bani	10.01.30	36,700.00	0.00	0.00	36,700.00	0.00	0.00
1516	Contributii (cod 10.03.01 la 10.03.06)	10.03	224,478.00	0.00	57,246.00	61,141.00	56,037.00	50,054.00
1517	Contributii de asigurari sociale de stat	10.03.01	169,721.00	0.00	43,298.00	46,214.00	42,362.00	37,847.00
1518	Contributii de asigurari de somaj	10.03.02	4,106.00	0.00	1,042.00	1,123.00	1,026.00	915.00
1519	Contributii de asigurari sociale de sanatate	10.03.03	42,444.00	0.00	10,823.00	11,562.00	10,596.00	9,463.00
1520	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,247.00	0.00	313.00	343.00	313.00	278.00
1522	Contributii pt concedii si indemnizatii	10.03.06	6,960.00	0.00	1,770.00	1,899.00	1,740.00	1,551.00
1523	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	112,800.00	0.00	27,500.00	38,800.00	27,550.00	18,950.00
1524	Bunuri si servicii	20.01	74,800.00	0.00	15,500.00	22,300.00	20,050.00	16,950.00
1525	Furnituri de birou	20.01.01	1,500.00	0.00	250.00	450.00	400.00	400.00
1526	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,000.00	1,600.00	1,800.00	1,600.00
1527	Incalzit, Iluminat si forta motrica	20.01.03	35,000.00	0.00	3,700.00	11,000.00	10,600.00	9,700.00

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
1528	Apa, canal si salubritate	20.01.04	3,000.00	0.00	750.00	750.00	750.00	750.00
1531	Transport	20.01.07	4,300.00	0.00	4,300.00	0.00	0.00	0.00
1532	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
1533	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	0.00	3,000.00	0.00	0.00
1534	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	15,000.00	0.00	3,500.00	3,500.00	4,500.00	3,500.00
1535	Reparatii curente	20.02	30,000.00	0.00	10,000.00	15,000.00	5,000.00	0.00
1544	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1547	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1548	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00
1549	Deplasari interne, detaoari, transferari	20.06.01	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00
1555	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1626	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	13,000.00	0.00	4,578.00	4,200.00	0.00	4,222.00
1627	Burse	59.01	13,000.00	0.00	4,578.00	4,200.00	0.00	4,222.00
1655	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	492,314.00	0.00	124,351.00	149,137.00	106,846.00	111,980.00
1656	Invatamant prescolar	65.02.03.01	169,894.00	0.00	42,277.00	49,837.00	36,645.00	41,135.00
1657	Invatamant primar	65.02.03.02	322,420.00	0.00	82,074.00	99,300.00	70,201.00	70,845.00
1658	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	683,186.00	0.00	174,427.00	213,763.00	151,804.00	143,192.00
1659	Invatamant secundar inferior	65.02.04.01	683,186.00	0.00	174,427.00	213,763.00	151,804.00	143,192.00
1670	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,821.00	0.00	5,038.00	5,261.00	5,261.00	5,261.00
1671	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,821.00	0.00	5,038.00	5,261.00	5,261.00	5,261.00
1672	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,821.00	0.00	5,038.00	5,261.00	5,261.00	5,261.00
1673	Cheltuieli salariale in bani	10.01	16,329.00	0.00	3,951.00	4,126.00	4,126.00	4,126.00
1674	Salarii de baza	10.01.01	15,529.00	0.00	3,951.00	4,126.00	3,326.00	4,126.00
1690	Alte drepturi salariale in bani	10.01.30	800.00	0.00	0.00	0.00	800.00	0.00
1699	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,492.00	0.00	1,087.00	1,135.00	1,135.00	1,135.00
1700	Contributii de asigurari sociale de stat	10.03.01	3,396.00	0.00	822.00	858.00	858.00	858.00
1701	Contributii de asigurari de somaj	10.03.02	83.00	0.00	20.00	21.00	21.00	21.00
1702	Contributii de asigurari sociale de sanatate	10.03.03	850.00	0.00	205.00	215.00	215.00	215.00
1703	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
1705	Contributii pt concedii si indemnizatii	10.03.06	139.00	0.00	34.00	35.00	35.00	35.00
1841	Servicii de sanatate publica	66.02.08	20,821.00	0.00	5,038.00	5,261.00	5,261.00	5,261.00
1845	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	75,662.00	0.00	35,881.00	17,427.00	8,177.00	14,177.00
1846	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,662.00	0.00	35,881.00	17,427.00	8,177.00	14,177.00
1847	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,462.00	0.00	3,081.00	3,127.00	3,127.00	3,127.00
1848	Cheltuieli salariale in bani	10.01	9,790.00	0.00	2,437.00	2,451.00	2,451.00	2,451.00
1849	Salarii de baza	10.01.01	9,290.00	0.00	2,437.00	2,451.00	1,951.00	2,451.00
1865	Alte drepturi salariale in bani	10.01.30	500.00	0.00	0.00	0.00	500.00	0.00
1874	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,672.00	0.00	644.00	676.00	676.00	676.00
1875	Contributii de asigurari sociale de stat	10.03.01	2,016.00	0.00	486.00	510.00	510.00	510.00
1876	Contributii de asigurari de somaj	10.03.02	51.00	0.00	12.00	13.00	13.00	13.00
1877	Contributii de asigurari sociale de sanatate	10.03.03	506.00	0.00	122.00	128.00	128.00	128.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1878	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	16.00	0.00	4.00	4.00	4.00	4.00
1880	Contributii pt concedii si indemnizatii	10.03.06	83.00	0.00	20.00	21.00	21.00	21.00
1881	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,200.00	0.00	3,800.00	4,300.00	50.00	50.00
1882	Bunuri si servicii	20.01	300.00	0.00	100.00	200.00	0.00	0.00
1883	Furnituri de birou	20.01.01	100.00	0.00	100.00	0.00	0.00	0.00
1884	Materiale pentru curatenie	20.01.02	200.00	0.00	0.00	200.00	0.00	0.00
1893	Reparatii curente	20.02	3,000.00	0.00	2,500.00	500.00	0.00	0.00
1902	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	700.00	0.00	700.00	0.00	0.00	0.00
1905	Alte obiecte de inventar	20.05.30	700.00	0.00	700.00	0.00	0.00	0.00
1906	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	100.00	100.00	50.00	50.00
1907	Deplasari interne, detaoari, transferari	20.06.01	300.00	0.00	100.00	100.00	50.00	50.00
1911	Carti, publicatii si materiale documentare	20.11	1,400.00	0.00	400.00	1,000.00	0.00	0.00
1913	Pregatire profesionala	20.13	2,500.00	0.00	0.00	2,500.00	0.00	0.00
1961	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1962	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1963	Transferuri catre institutii publice	51.01.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1984	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	29,000.00	5,000.00	5,000.00	11,000.00
1987	Asociatii si fundatii	59.11	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
1988	Sustinerea cultelor	59.12	35,000.00	0.00	24,000.00	0.00	0.00	11,000.00
2013	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	25,662.00	0.00	6,881.00	12,427.00	3,177.00	3,177.00
2014	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	20,662.00	0.00	6,881.00	7,427.00	3,177.00	3,177.00
2019	Camine culturale	67.02.03.07	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2023	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
2024	Sport	67.02.05.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
2027	Servicii religioase	67.02.06	35,000.00	0.00	24,000.00	0.00	0.00	11,000.00
2030	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	240,804.00	0.00	113,205.00	54,299.00	37,400.00	35,900.00
2031	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	240,804.00	0.00	113,205.00	54,299.00	37,400.00	35,900.00
2032	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,764.00	0.00	47,764.00	0.00	0.00	0.00
2033	Cheltuieli salariale in bani	10.01	37,460.00	0.00	37,460.00	0.00	0.00	0.00
2034	Salarii de baza	10.01.01	37,460.00	0.00	37,460.00	0.00	0.00	0.00
2059	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,304.00	0.00	10,304.00	0.00	0.00	0.00
2060	Contributii de asigurari sociale de stat	10.03.01	7,792.00	0.00	7,792.00	0.00	0.00	0.00
2061	Contributii de asigurari de somaj	10.03.02	188.00	0.00	188.00	0.00	0.00	0.00
2062	Contributii de asigurari sociale de sanatate	10.03.03	1,948.00	0.00	1,948.00	0.00	0.00	0.00
2063	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	57.00	0.00	57.00	0.00	0.00	0.00
2065	Contributii pt concedii si indemnizatii	10.03.06	319.00	0.00	319.00	0.00	0.00	0.00
2162	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	193,040.00	0.00	65,441.00	54,299.00	37,400.00	35,900.00
2164	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	193,040.00	0.00	65,441.00	54,299.00	37,400.00	35,900.00
2165	Ajutoare sociale in numerar	57.02.01	193,040.00	0.00	65,441.00	54,299.00	37,400.00	35,900.00

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
2199	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	164,469.00	0.00	55,169.00	36,000.00	37,400.00	35,900.00
2200	Asistenta sociala in caz de invaliditate	68.02.05.02	164,469.00	0.00	55,169.00	36,000.00	37,400.00	35,900.00
2205	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	76,335.00	0.00	58,036.00	18,299.00	0.00	0.00
2206	Ajutor social	68.02.15.01	76,335.00	0.00	58,036.00	18,299.00	0.00	0.00
2210	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	368,562.00	0.00	95,879.00	89,561.00	99,061.00	84,061.00
2211	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	231,000.00	0.00	58,500.00	57,500.00	62,000.00	53,000.00
2212	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	231,000.00	0.00	58,500.00	57,500.00	62,000.00	53,000.00
2247	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	231,000.00	0.00	58,500.00	57,500.00	62,000.00	53,000.00
2248	Bunuri si servicii	20.01	229,000.00	0.00	57,500.00	57,500.00	61,000.00	53,000.00
2251	Incalzit, Iluminat si forta motrica	20.01.03	84,000.00	0.00	21,000.00	21,000.00	25,000.00	17,000.00
2254	Piese de schimb	20.01.06	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
2257	Materiale si prestari de servicii cu caracter functional	20.01.09	90,000.00	0.00	25,000.00	25,000.00	25,000.00	15,000.00
2258	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	50,000.00	0.00	10,000.00	10,000.00	10,000.00	20,000.00
2259	Reparatii curente	20.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2382	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	141,000.00	0.00	33,500.00	32,500.00	37,000.00	38,000.00
2383	Alimentare cu apa	70.02.05.01	141,000.00	0.00	33,500.00	32,500.00	37,000.00	38,000.00
2385	Iluminat public si electrificari rurale	70.02.06	90,000.00	0.00	25,000.00	25,000.00	25,000.00	15,000.00
2389	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	137,562.00	0.00	37,379.00	32,061.00	37,061.00	31,061.00
2390	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	137,562.00	0.00	37,379.00	32,061.00	37,061.00	31,061.00
2391	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	49,562.00	0.00	11,879.00	12,561.00	12,561.00	12,561.00
2392	Cheltuieli salariale in bani	10.01	38,869.00	0.00	9,316.00	9,851.00	9,851.00	9,851.00
2393	Salarii de baza	10.01.01	37,369.00	0.00	9,316.00	9,851.00	8,351.00	9,851.00
2409	Alte drepturi salariale in bani	10.01.30	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2418	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,693.00	0.00	2,563.00	2,710.00	2,710.00	2,710.00
2419	Contributii de asigurari sociale de stat	10.03.01	8,085.00	0.00	1,938.00	2,049.00	2,049.00	2,049.00
2420	Contributii de asigurari de somaj	10.03.02	197.00	0.00	47.00	50.00	50.00	50.00
2421	Contributii de asigurari sociale de sanatate	10.03.03	2,021.00	0.00	485.00	512.00	512.00	512.00
2422	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	59.00	0.00	14.00	15.00	15.00	15.00
2424	Contributii pt concedii si indemnizatii	10.03.06	331.00	0.00	79.00	84.00	84.00	84.00
2425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	88,000.00	0.00	25,500.00	19,500.00	24,500.00	18,500.00
2426	Bunuri si servicii	20.01	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
2431	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2432	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00
2437	Reparatii curente	20.02	2,000.00	0.00	1,000.00	500.00	500.00	0.00
2474	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	72,000.00	0.00	21,000.00	15,500.00	20,500.00	15,000.00
2482	Alte cheltuieli cu bunuri si servicii	20.30.30	72,000.00	0.00	21,000.00	15,500.00	20,500.00	15,000.00
2558	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	133,562.00	0.00	35,379.00	31,061.00	36,061.00	31,061.00
2559	Salubritate	74.02.05.01	133,562.00	0.00	35,379.00	31,061.00	36,061.00	31,061.00
2561	Canalizarea si tratarea apelor reziduale	74.02.06	4,000.00	0.00	2,000.00	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
2563	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	215,200.00	0.00	49,800.00	62,800.00	52,300.00	50,300.00
3082	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	215,200.00	0.00	49,800.00	62,800.00	52,300.00	50,300.00
3083	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	6,000.00	19,000.00	8,500.00	6,500.00
3118	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	6,000.00	19,000.00	8,500.00	6,500.00
3119	Bunuri si servicii	20.01	12,000.00	0.00	3,000.00	4,000.00	3,500.00	1,500.00
3124	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	3,000.00	3,000.00	1,500.00
3125	Piese de schimb	20.01.06	2,000.00	0.00	500.00	1,000.00	500.00	0.00
3130	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
3167	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,000.00	0.00	3,000.00	10,000.00	5,000.00	0.00
3175	Alte cheltuieli cu bunuri si servicii	20.30.30	18,000.00	0.00	3,000.00	10,000.00	5,000.00	0.00
3231	OPERATIUNI FINANCIARE (cod 80+81)	79	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
3236	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
3242	Rambursari de credite interne	81.02	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
3243	Rambursari de credite interne garantate	81.02.01	175,200.00	0.00	43,800.00	43,800.00	43,800.00	43,800.00
3250	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	215,200.00	0.00	49,800.00	62,800.00	52,300.00	50,300.00
3251	Drumuri si poduri	84.02.03.01	215,200.00	0.00	49,800.00	62,800.00	52,300.00	50,300.00

Conducatorul institutiei,
HOTNOGU VASILE

Conducatorul compartimentului financiar-contabil,
AGA MARIA

BUGETUL LOCAL - INITIAL pe anul 2011 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	148,193.00	0.00	73,397.00	22,172.00	33,621.00	19,003.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	75,155.00	0.00	359.00	22,172.00	33,621.00	19,003.00
6	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	75,155.00	0.00	359.00	22,172.00	33,621.00	19,003.00
7	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	75,155.00	0.00	359.00	22,172.00	33,621.00	19,003.00
10	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	75,155.00	0.00	359.00	22,172.00	33,621.00	19,003.00
11	Vărsăminte din secțiunea de funcționare	37.02.04	75,155.00	0.00	359.00	22,172.00	33,621.00	19,003.00
12	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	73,038.00	0.00	73,038.00	0.00	0.00	0.00
13	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	73,038.00	0.00	73,038.00	0.00	0.00	0.00
17	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	73,038.00	0.00	73,038.00	0.00	0.00	0.00
84	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	361,075.00	0.00	286,279.00	22,172.00	33,621.00	19,003.00
88	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
89	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
95	Programe de dezvoltare	55.01.13	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
137	CHELTUIELI DE CAPITAL (cod 71+72)	70	294,572.00	0.00	259,279.00	12,172.00	16,621.00	6,500.00
138	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	294,572.00	0.00	259,279.00	12,172.00	16,621.00	6,500.00
139	Active fixe	71.01	294,572.00	0.00	259,279.00	12,172.00	16,621.00	6,500.00
143	Alte active fixe	71.01.30	294,572.00	0.00	259,279.00	12,172.00	16,621.00	6,500.00
152	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	57,493.00	0.00	37,741.00	0.00	13,252.00	6,500.00
153	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	57,493.00	0.00	37,741.00	0.00	13,252.00	6,500.00
206	CHELTUIELI DE CAPITAL (cod 71+72)	70	57,493.00	0.00	37,741.00	0.00	13,252.00	6,500.00
207	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	57,493.00	0.00	37,741.00	0.00	13,252.00	6,500.00
208	Active fixe	71.01	57,493.00	0.00	37,741.00	0.00	13,252.00	6,500.00
212	Alte active fixe	71.01.30	57,493.00	0.00	37,741.00	0.00	13,252.00	6,500.00
221	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	57,493.00	0.00	37,741.00	0.00	13,252.00	6,500.00
222	Autoritati executive	51.02.01.03	57,493.00	0.00	37,741.00	0.00	13,252.00	6,500.00
978	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	27,172.00	0.00	15,000.00	12,172.00	0.00	0.00
979	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	27,172.00	0.00	15,000.00	12,172.00	0.00	0.00
1032	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,172.00	0.00	15,000.00	12,172.00	0.00	0.00
1033	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27,172.00	0.00	15,000.00	12,172.00	0.00	0.00
1034	Active fixe	71.01	27,172.00	0.00	15,000.00	12,172.00	0.00	0.00
1038	Alte active fixe	71.01.30	27,172.00	0.00	15,000.00	12,172.00	0.00	0.00
1053	Iluminat public si electrificari rurale	70.02.06	27,172.00	0.00	15,000.00	12,172.00	0.00	0.00
1131	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	276,410.00	0.00	233,538.00	10,000.00	20,369.00	12,503.00
1278	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	22,766.00	0.00	19,397.00	0.00	3,369.00	0.00
1331	CHELTUIELI DE CAPITAL (cod 71+72)	70	22,766.00	0.00	19,397.00	0.00	3,369.00	0.00
1332	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	22,766.00	0.00	19,397.00	0.00	3,369.00	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
1333	Active fixe	71.01	22,766.00	0.00	19,397.00	0.00	3,369.00	0.00
1337	Alte active fixe	71.01.30	22,766.00	0.00	19,397.00	0.00	3,369.00	0.00
1346	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	22,766.00	0.00	19,397.00	0.00	3,369.00	0.00
1348	Alte cheltuieli in domeniul agriculturii	83.02.03.30	22,766.00	0.00	19,397.00	0.00	3,369.00	0.00
1350	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	187,141.00	0.00	187,141.00	0.00	0.00	0.00
1403	CHELTUIELI DE CAPITAL (cod 71+72)	70	187,141.00	0.00	187,141.00	0.00	0.00	0.00
1404	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	187,141.00	0.00	187,141.00	0.00	0.00	0.00
1405	Active fixe	71.01	187,141.00	0.00	187,141.00	0.00	0.00	0.00
1409	Alte active fixe	71.01.30	187,141.00	0.00	187,141.00	0.00	0.00	0.00
1418	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	187,141.00	0.00	187,141.00	0.00	0.00	0.00
1419	Drumuri si poduri	84.02.03.01	187,141.00	0.00	187,141.00	0.00	0.00	0.00
1426	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
1430	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
1431	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
1437	Programe de dezvoltare	55.01.13	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
1497	Proiecte de dezvoltare multifunctionale	87.02.05	66,503.00	0.00	27,000.00	10,000.00	17,000.00	12,503.00
1500	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-212,882.00	0.00	-212,882.00	0.00	0.00	0.00
1503	DEFICIT	99.02	-212,882.00	0.00	-212,882.00	0.00	0.00	0.00

Conducatorul institutiei,
HOTNOGU VASILE

Conducatorul compartimentului financiar-contabil,
AGA MARIA