

BUGETUL LOCAL pe anul 2011
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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	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,814,230.00	0.00	1,336,240.00	1,038,781.00	773,068.00	666,141.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,157,162.00	0.00	578,495.00	326,036.00	182,123.00	70,508.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,676,250.00	0.00	1,206,495.00	1,036,036.00	770,323.00	663,396.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,503,032.00	0.00	1,040,605.00	1,028,708.00	770,323.00	663,396.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	642,247.00	0.00	220,663.00	280,568.00	70,508.00	70,508.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	642,247.00	0.00	220,663.00	280,568.00	70,508.00	70,508.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	642,247.00	0.00	220,663.00	280,568.00	70,508.00	70,508.00
14	Cote defalcate din impozitul pe venit	04.02.01	282,032.00	0.00	70,508.00	70,508.00	70,508.00	70,508.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	360,215.00	0.00	150,155.00	210,060.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	223,231.00	0.00	111,616.00	0.00	111,615.00	0.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	223,231.00	0.00	111,616.00	0.00	111,615.00	0.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	63,130.00	0.00	31,565.00	0.00	31,565.00	0.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	49,300.00	0.00	24,650.00	0.00	24,650.00	0.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	13,830.00	0.00	6,915.00	0.00	6,915.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	160,101.00	0.00	80,051.00	0.00	80,050.00	0.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	59,000.00	0.00	29,500.00	0.00	29,500.00	0.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,751.00	0.00	3,876.00	0.00	3,875.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	93,350.00	0.00	46,675.00	0.00	46,675.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,637,554.00	0.00	708,326.00	748,140.00	588,200.00	592,888.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,519,088.00	0.00	628,000.00	710,000.00	588,200.00	592,888.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,835,600.00	0.00	465,500.00	535,300.00	419,300.00	415,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	683,488.00	0.00	162,500.00	174,700.00	168,900.00	177,388.00
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	118,466.00	0.00	80,326.00	38,140.00	0.00	0.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	74,906.00	0.00	74,906.00	0.00	0.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	63,930.00	0.00	63,930.00	0.00	0.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	10,976.00	0.00	10,976.00	0.00	0.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	38,140.00	0.00	0.00	38,140.00	0.00	0.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	5,420.00	0.00	5,420.00	0.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	173,218.00	0.00	165,890.00	7,328.00	0.00	0.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	102,728.00	0.00	95,400.00	7,328.00	0.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	102,728.00	0.00	95,400.00	7,328.00	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
57	Venituri din concesiuni si inchirieri	30.02.05	102,728.00	0.00	95,400.00	7,328.00	0.00	0.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	70,490.00	0.00	70,490.00	0.00	0.00	0.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,260.00	0.00	3,260.00	0.00	0.00	0.00
73	Taxe extrajudiciare de timbru	34.02.02	3,260.00	0.00	3,260.00	0.00	0.00	0.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	17,750.00	0.00	17,750.00	0.00	0.00	0.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	17,750.00	0.00	17,750.00	0.00	0.00	0.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	49,480.00	0.00	49,480.00	0.00	0.00	0.00
86	Alte venituri	36.02.50	49,480.00	0.00	49,480.00	0.00	0.00	0.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-622,272.00	0.00	-190,685.00	-53,394.00	-182,123.00	-196,070.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	622,272.00	0.00	190,685.00	53,394.00	182,123.00	196,070.00
108	IV. SUBVENTII (cod 00.18)	00.17	137,980.00	0.00	129,745.00	2,745.00	2,745.00	2,745.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	137,980.00	0.00	129,745.00	2,745.00	2,745.00	2,745.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	137,980.00	0.00	129,745.00	2,745.00	2,745.00	2,745.00
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	137,980.00	0.00	129,745.00	2,745.00	2,745.00	2,745.00
137	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	126,000.00	0.00	126,000.00	0.00	0.00	0.00
142	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	11,980.00	0.00	3,745.00	2,745.00	2,745.00	2,745.00
187	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,301,836.00	192,346.00	1,702,322.00	1,160,305.00	773,068.00	666,141.00
188	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,230,876.00	24,674.00	1,125,055.00	1,069,805.00	574,697.00	461,319.00
189	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,999,040.00	0.00	629,925.00	660,765.00	353,625.00	354,725.00
190	Cheltuieli salariale in bani	10.01	1,633,959.00	0.00	503,250.00	535,709.00	296,950.00	298,050.00
191	Salarii de baza	10.01.01	1,381,344.00	0.00	409,100.00	447,244.00	261,950.00	263,050.00
192	Sporuri pentru conditii de munca	10.01.05	47,430.00	0.00	17,965.00	13,465.00	8,000.00	8,000.00
193	Alte sporuri	10.01.06	60,000.00	0.00	24,000.00	16,000.00	10,000.00	10,000.00
194	Fond pentru posturi ocupate prin cumul	10.01.10	17,000.00	0.00	3,000.00	8,000.00	3,000.00	3,000.00
195	Fond aferent platii cu ora	10.01.11	57,000.00	0.00	13,000.00	20,000.00	12,000.00	12,000.00
196	Indemnizatii platite unor persoane din afara unitatii	10.01.12	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00
197	Alte drepturi salariale in bani	10.01.30	46,185.00	0.00	21,185.00	21,000.00	2,000.00	2,000.00
198	Contributii (cod 10.03.01 la 10.03.06)	10.03	365,081.00	0.00	126,675.00	125,056.00	56,675.00	56,675.00
199	Contributii de asigurari sociale de stat	10.03.01	263,054.00	0.00	90,100.00	84,364.00	44,295.00	44,295.00
200	Contributii de asigurari de somaj	10.03.02	14,310.00	0.00	3,725.00	5,685.00	2,450.00	2,450.00
201	Contributii de asigurari sociale de sanatate	10.03.03	73,395.00	0.00	28,210.00	27,195.00	8,995.00	8,995.00
202	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,830.00	0.00	1,045.00	2,525.00	630.00	630.00
203	Contributii pt concedii si indemnizatii	10.03.06	9,492.00	0.00	3,595.00	5,287.00	305.00	305.00
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	564,226.00	24,674.00	258,460.00	179,424.00	105,342.00	21,000.00
205	Bunuri si servicii	20.01	497,726.00	24,674.00	229,210.00	154,674.00	99,092.00	14,750.00
206	Furnituri de birou	20.01.01	22,500.00	0.00	12,000.00	10,500.00	0.00	0.00
207	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00
208	Incalzit, iluminat si forta motrica	20.01.03	99,548.00	0.00	55,000.00	21,000.00	23,548.00	0.00
209	Apa, canal si salubritate	20.01.04	10,000.00	0.00	5,000.00	5,000.00	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
210	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
211	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	10,250.00	7,250.00	6,250.00	6,250.00
212	Materiale si prestari de servicii cu caracter functional	20.01.09	70,678.00	0.00	18,540.00	23,924.00	20,714.00	7,500.00
213	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	258,000.00	24,674.00	125,920.00	84,500.00	47,580.00	0.00
214	Reparatii curente	20.02	21,500.00	0.00	11,000.00	10,500.00	0.00	0.00
215	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00
216	Dezinfectanti	20.04.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
218	Alte obiecte de inventar	20.05.30	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
219	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	29,000.00	0.00	11,750.00	9,750.00	3,750.00	3,750.00
220	Deplasari interne, detaoari, transferari	20.06.01	29,000.00	0.00	11,750.00	9,750.00	3,750.00	3,750.00
221	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
222	Pregatire profesionala	20.13	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
223	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	129,764.00	0.00	40,000.00	40,000.00	30,000.00	19,764.00
224	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	129,764.00	0.00	40,000.00	40,000.00	30,000.00	19,764.00
225	Dobanzi aferente datoriei publice interne directe	30.01.01	129,764.00	0.00	40,000.00	40,000.00	30,000.00	19,764.00
226	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
227	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	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
228	Transferuri catre institutii publice	51.01.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
229	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	104,918.00	0.00	0.00	104,918.00	0.00	0.00
230	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	104,918.00	0.00	0.00	104,918.00	0.00	0.00
231	Programe de dezvoltare	55.01.13	104,918.00	0.00	0.00	104,918.00	0.00	0.00
232	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	383,728.00	0.00	184,400.00	62,388.00	73,420.00	63,520.00
233	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	383,728.00	0.00	184,400.00	62,388.00	73,420.00	63,520.00
234	Ajutoare sociale in numerar	57.02.01	383,728.00	0.00	184,400.00	62,388.00	73,420.00	63,520.00
235	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	29,200.00	0.00	2,270.00	12,310.00	12,310.00	2,310.00
236	Burse	59.01	9,200.00	0.00	2,270.00	2,310.00	2,310.00	2,310.00
237	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
238	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,004,960.00	167,672.00	556,767.00	70,000.00	182,123.00	196,070.00
239	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,004,960.00	167,672.00	556,767.00	70,000.00	182,123.00	196,070.00
240	Active fixe	71.01	1,004,960.00	167,672.00	556,767.00	70,000.00	182,123.00	196,070.00
241	Constructii	71.01.01	801,640.00	167,672.00	529,009.00	20,000.00	182,123.00	70,508.00
242	Alte active fixe	71.01.30	203,320.00	0.00	27,758.00	50,000.00	0.00	125,562.00
243	OPERATIUNI FINANCIARE (cod 80+81)	79	66,000.00	0.00	20,500.00	20,500.00	16,248.00	8,752.00
244	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	66,000.00	0.00	20,500.00	20,500.00	16,248.00	8,752.00
245	Rambursari de credite interne	81.02	66,000.00	0.00	20,500.00	20,500.00	16,248.00	8,752.00
246	Rambursari de credite aferente datoriei publice interne locale	81.02.05	66,000.00	0.00	20,500.00	20,500.00	16,248.00	8,752.00
248	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	719,560.00	0.00	349,367.00	266,387.00	63,042.00	40,764.00
249	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	589,796.00	0.00	309,367.00	226,387.00	33,042.00	21,000.00

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250	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	501,824.00	0.00	221,395.00	226,387.00	33,042.00	21,000.00
251	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	295,398.00	0.00	142,685.00	152,713.00	0.00	0.00
252	Cheltuieli salariale in bani	10.01	274,013.00	0.00	131,685.00	142,328.00	0.00	0.00
253	Salarii de baza	10.01.01	197,328.00	0.00	80,000.00	117,328.00	0.00	0.00
254	Sporuri pentru conditii de munca	10.01.05	7,500.00	0.00	7,500.00	0.00	0.00	0.00
255	Alte sporuri	10.01.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00
256	Indemnizatii platite unor persoane din afara unitatii	10.01.12	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00
257	Alte drepturi salariale in bani	10.01.30	34,185.00	0.00	19,185.00	15,000.00	0.00	0.00
258	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,385.00	0.00	11,000.00	10,385.00	0.00	0.00
259	Contributii de asigurari sociale de stat	10.03.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
260	Contributii de asigurari de somaj	10.03.02	1,500.00	0.00	750.00	750.00	0.00	0.00
261	Contributii de asigurari sociale de sanatate	10.03.03	8,085.00	0.00	4,350.00	3,735.00	0.00	0.00
262	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	150.00	150.00	0.00	0.00
263	Contributii pt concedii si indemnizatii	10.03.06	1,500.00	0.00	750.00	750.00	0.00	0.00
264	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	206,426.00	0.00	78,710.00	73,674.00	33,042.00	21,000.00
265	Bunuri si servicii	20.01	161,426.00	0.00	62,460.00	57,424.00	26,792.00	14,750.00
266	Furnituri de birou	20.01.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
267	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	500.00	0.00	0.00
268	Incalzit, iluminat si forta motrica	20.01.03	15,748.00	0.00	10,000.00	5,000.00	748.00	0.00
269	Apa, canal si salubritate	20.01.04	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
270	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
271	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00
272	Materiale si prestari de servicii cu caracter functional	20.01.09	33,178.00	0.00	7,790.00	4,674.00	13,214.00	7,500.00
273	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	52,500.00	0.00	21,920.00	25,000.00	5,580.00	0.00
274	Reparatii curente	20.02	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
275	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
276	Deplasari interne, detaoari, transferari	20.06.01	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
277	Pregatire profesionala	20.13	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
278	CHELTUIELI DE CAPITAL (cod 71+72)	70	87,972.00	0.00	87,972.00	0.00	0.00	0.00
279	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	87,972.00	0.00	87,972.00	0.00	0.00	0.00
280	Active fixe	71.01	87,972.00	0.00	87,972.00	0.00	0.00	0.00
281	Constructii	71.01.01	87,972.00	0.00	87,972.00	0.00	0.00	0.00
283	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	589,796.00	0.00	309,367.00	226,387.00	33,042.00	21,000.00
284	Autoritati executive	51.02.01.03	589,796.00	0.00	309,367.00	226,387.00	33,042.00	21,000.00
294	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	129,764.00	0.00	40,000.00	40,000.00	30,000.00	19,764.00
295	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	129,764.00	0.00	40,000.00	40,000.00	30,000.00	19,764.00
296	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	129,764.00	0.00	40,000.00	40,000.00	30,000.00	19,764.00
297	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	129,764.00	0.00	40,000.00	40,000.00	30,000.00	19,764.00
298	Dobanzi aferente datoriei publice interne directe	30.01.01	129,764.00	0.00	40,000.00	40,000.00	30,000.00	19,764.00
300	Tranzacții privind datoria publică și împrumuturi	55.02.01	129,764.00	0.00	40,000.00	40,000.00	30,000.00	19,764.00

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
312	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	68,930.00	0.00	30,715.00	30,715.00	7,500.00	0.00
317	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	68,930.00	0.00	30,715.00	30,715.00	7,500.00	0.00
318	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,930.00	0.00	30,715.00	30,715.00	7,500.00	0.00
319	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,930.00	0.00	21,965.00	21,965.00	0.00	0.00
320	Cheltuieli salariale in bani	10.01	38,000.00	0.00	19,000.00	19,000.00	0.00	0.00
321	Salarii de baza	10.01.01	36,000.00	0.00	18,000.00	18,000.00	0.00	0.00
322	Sporuri pentru conditii de munca	10.01.05	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
323	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,930.00	0.00	2,965.00	2,965.00	0.00	0.00
324	Contributii de asigurari sociale de stat	10.03.01	3,600.00	0.00	1,800.00	1,800.00	0.00	0.00
325	Contributii de asigurari de somaj	10.03.02	600.00	0.00	300.00	300.00	0.00	0.00
326	Contributii de asigurari sociale de sanatate	10.03.03	1,500.00	0.00	750.00	750.00	0.00	0.00
327	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	25.00	25.00	0.00	0.00
328	Contributii pt concedii si indemnizatii	10.03.06	180.00	0.00	90.00	90.00	0.00	0.00
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	25,000.00	0.00	8,750.00	8,750.00	7,500.00	0.00
330	Bunuri si servicii	20.01	25,000.00	0.00	8,750.00	8,750.00	7,500.00	0.00
331	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	8,750.00	8,750.00	7,500.00	0.00
336	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	68,930.00	0.00	30,715.00	30,715.00	7,500.00	0.00
338	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,351,122.00	0.00	761,168.00	634,285.00	460,106.00	495,563.00
339	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,541,162.00	0.00	415,573.00	440,510.00	314,861.00	370,218.00
340	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,415,800.00	0.00	374,170.00	440,510.00	301,410.00	299,710.00
341	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,345,800.00	0.00	341,900.00	410,200.00	296,300.00	297,400.00
342	Cheltuieli salariale in bani	10.01	1,075,700.00	0.00	270,900.00	313,700.00	245,000.00	246,100.00
343	Salarii de baza	10.01.01	905,700.00	0.00	231,900.00	252,700.00	210,000.00	211,100.00
344	Sporuri pentru conditii de munca	10.01.05	37,000.00	0.00	9,000.00	12,000.00	8,000.00	8,000.00
345	Alte sporuri	10.01.06	50,000.00	0.00	14,000.00	16,000.00	10,000.00	10,000.00
346	Fond pentru posturi ocupate prin cumul	10.01.10	17,000.00	0.00	3,000.00	8,000.00	3,000.00	3,000.00
347	Fond aferent platii cu ora	10.01.11	57,000.00	0.00	13,000.00	20,000.00	12,000.00	12,000.00
348	Alte drepturi salariale in bani	10.01.30	9,000.00	0.00	0.00	5,000.00	2,000.00	2,000.00
349	Contributii (cod 10.03.01 la 10.03.06)	10.03	270,100.00	0.00	71,000.00	96,500.00	51,300.00	51,300.00
350	Contributii de asigurari sociale de stat	10.03.01	203,000.00	0.00	52,000.00	67,000.00	42,000.00	42,000.00
351	Contributii de asigurari de somaj	10.03.02	9,500.00	0.00	1,500.00	4,000.00	2,000.00	2,000.00
352	Contributii de asigurari sociale de sanatate	10.03.03	49,000.00	0.00	15,500.00	19,500.00	7,000.00	7,000.00
353	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,100.00	0.00	500.00	2,000.00	300.00	300.00
354	Contributii pt concedii si indemnizatii	10.03.06	5,500.00	0.00	1,500.00	4,000.00	0.00	0.00
355	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,800.00	0.00	30,000.00	28,000.00	2,800.00	0.00
356	Bunuri si servicii	20.01	41,300.00	0.00	18,000.00	20,500.00	2,800.00	0.00
357	Furnituri de birou	20.01.01	2,500.00	0.00	2,000.00	500.00	0.00	0.00
358	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
359	Incalzit, Iluminat si forta motrica	20.01.03	23,800.00	0.00	5,000.00	16,000.00	2,800.00	0.00
360	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	4,000.00	1,000.00	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
361	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	2,000.00	500.00	0.00	0.00
362	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	5,500.00	0.00	4,000.00	1,500.00	0.00	0.00
363	Reparatii curente	20.02	1,500.00	0.00	1,000.00	500.00	0.00	0.00
364	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00
365	Dezinfectanti	20.04.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00
366	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
367	Alte obiecte de inventar	20.05.30	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
368	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	8,000.00	6,000.00	0.00	0.00
369	Deplasari interne, detaoari, transferari	20.06.01	14,000.00	0.00	8,000.00	6,000.00	0.00	0.00
370	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,200.00	0.00	2,270.00	2,310.00	2,310.00	2,310.00
371	Burse	59.01	9,200.00	0.00	2,270.00	2,310.00	2,310.00	2,310.00
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	125,362.00	0.00	41,403.00	0.00	13,451.00	70,508.00
373	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	125,362.00	0.00	41,403.00	0.00	13,451.00	70,508.00
374	Active fixe	71.01	125,362.00	0.00	41,403.00	0.00	13,451.00	70,508.00
375	Constructii	71.01.01	125,362.00	0.00	41,403.00	0.00	13,451.00	70,508.00
377	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	578,475.00	0.00	146,225.00	173,350.00	129,450.00	129,450.00
378	Invatamant prescolar	65.02.03.01	221,025.00	0.00	56,025.00	73,300.00	45,850.00	45,850.00
379	Invatamant primar	65.02.03.02	357,450.00	0.00	90,200.00	100,050.00	83,600.00	83,600.00
380	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	962,687.00	0.00	269,348.00	267,160.00	185,411.00	240,768.00
381	Invatamant secundar inferior	65.02.04.01	962,687.00	0.00	269,348.00	267,160.00	185,411.00	240,768.00
392	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	11,980.00	0.00	3,745.00	2,745.00	2,745.00	2,745.00
393	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,980.00	0.00	3,745.00	2,745.00	2,745.00	2,745.00
394	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,980.00	0.00	3,745.00	2,745.00	2,745.00	2,745.00
395	Cheltuieli salariale in bani	10.01	8,800.00	0.00	2,850.00	2,050.00	1,950.00	1,950.00
396	Salarii de baza	10.01.01	8,800.00	0.00	2,850.00	2,050.00	1,950.00	1,950.00
397	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,180.00	0.00	895.00	695.00	795.00	795.00
398	Contributii de asigurari sociale de stat	10.03.01	1,800.00	0.00	550.00	350.00	450.00	450.00
399	Contributii de asigurari de somaj	10.03.02	600.00	0.00	150.00	150.00	150.00	150.00
400	Contributii de asigurari sociale de sanatate	10.03.03	180.00	0.00	45.00	45.00	45.00	45.00
401	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00
402	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
407	Servicii de sanatate publica	66.02.08	11,980.00	0.00	3,745.00	2,745.00	2,745.00	2,745.00
411	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	83,860.00	0.00	17,430.00	56,430.00	10,000.00	0.00
412	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,860.00	0.00	17,430.00	36,430.00	10,000.00	0.00
413	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,860.00	0.00	6,430.00	5,430.00	0.00	0.00
414	Cheltuieli salariale in bani	10.01	9,930.00	0.00	5,465.00	4,465.00	0.00	0.00
415	Salarii de baza	10.01.01	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
416	Sporuri pentru conditii de munca	10.01.05	930.00	0.00	465.00	465.00	0.00	0.00
417	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
418	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,930.00	0.00	965.00	965.00	0.00	0.00
419	Contributii de asigurari sociale de stat	10.03.01	1,500.00	0.00	750.00	750.00	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
420	Contributii de asigurari de somaj	10.03.02	50.00	0.00	25.00	25.00	0.00	0.00
421	Contributii de asigurari sociale de sanatate	10.03.03	330.00	0.00	165.00	165.00	0.00	0.00
422	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	20.00	20.00	0.00	0.00
423	Contributii pt concedii si indemnizatii	10.03.06	10.00	0.00	5.00	5.00	0.00	0.00
424	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,000.00	0.00	1,000.00	11,000.00	0.00	0.00
425	Bunuri si servicii	20.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
426	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	10,000.00	0.00	0.00
427	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
428	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
429	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	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
430	Transferuri catre institutii publice	51.01.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
431	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
432	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
433	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	20,000.00	0.00	0.00
434	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	20,000.00	0.00	0.00
435	Active fixe	71.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00
436	Constructii	71.01.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00
438	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	33,860.00	0.00	17,430.00	16,430.00	0.00	0.00
439	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	13,860.00	0.00	7,430.00	6,430.00	0.00	0.00
444	Camine culturale	67.02.03.07	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
448	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00
449	Sport	67.02.05.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00
452	Servicii religioase	67.02.06	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
455	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	714,120.00	0.00	324,420.00	134,600.00	132,500.00	122,600.00
456	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	673,800.00	0.00	297,600.00	130,100.00	128,000.00	118,100.00
457	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	290,072.00	0.00	113,200.00	67,712.00	54,580.00	54,580.00
458	Cheltuieli salariale in bani	10.01	227,516.00	0.00	73,350.00	54,166.00	50,000.00	50,000.00
459	Salarii de baza	10.01.01	227,516.00	0.00	73,350.00	54,166.00	50,000.00	50,000.00
460	Contributii (cod 10.03.01 la 10.03.06)	10.03	62,556.00	0.00	39,850.00	13,546.00	4,580.00	4,580.00
461	Contributii de asigurari sociale de stat	10.03.01	43,154.00	0.00	30,000.00	9,464.00	1,845.00	1,845.00
462	Contributii de asigurari de somaj	10.03.02	2,060.00	0.00	1,000.00	460.00	300.00	300.00
463	Contributii de asigurari sociale de sanatate	10.03.03	14,300.00	0.00	7,400.00	3,000.00	1,950.00	1,950.00
464	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	940.00	0.00	250.00	230.00	230.00	230.00
465	Contributii pt concedii si indemnizatii	10.03.06	2,102.00	0.00	1,200.00	392.00	255.00	255.00
466	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	383,728.00	0.00	184,400.00	62,388.00	73,420.00	63,520.00
467	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	383,728.00	0.00	184,400.00	62,388.00	73,420.00	63,520.00
468	Ajutoare sociale in numerar	57.02.01	383,728.00	0.00	184,400.00	62,388.00	73,420.00	63,520.00
469	CHELTUIELI DE CAPITAL (cod 71+72)	70	22,320.00	0.00	22,320.00	0.00	0.00	0.00
470	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	22,320.00	0.00	22,320.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
471	Active fixe	71.01	22,320.00	0.00	22,320.00	0.00	0.00	0.00
472	Alte active fixe	71.01.30	22,320.00	0.00	22,320.00	0.00	0.00	0.00
473	OPERATIUNI FINANCIARE (cod 80+81)	79	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
474	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
475	Rambursari de credite interne	81.02	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
476	Rambursari de credite aferente datoriei publice interne locale	81.02.05	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
478	Asistenta acordata persoanelor in varsta	68.02.04	40,320.00	0.00	26,820.00	4,500.00	4,500.00	4,500.00
479	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	520,400.00	0.00	161,200.00	118,100.00	123,000.00	118,100.00
480	Asistenta sociala in caz de invaliditate	68.02.05.02	520,400.00	0.00	161,200.00	118,100.00	123,000.00	118,100.00
485	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	143,400.00	0.00	136,400.00	7,000.00	0.00	0.00
486	Ajutor social	68.02.15.01	143,400.00	0.00	136,400.00	7,000.00	0.00	0.00
488	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
490	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	465,552.00	0.00	115,072.00	162,918.00	62,000.00	125,562.00
491	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	179,634.00	0.00	59,634.00	50,000.00	20,000.00	50,000.00
492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	40,000.00	0.00	20,000.00	0.00
493	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	40,000.00	0.00	20,000.00	0.00
494	Bunuri si servicii	20.01	60,000.00	0.00	40,000.00	0.00	20,000.00	0.00
495	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	40,000.00	0.00	20,000.00	0.00
496	CHELTUIELI DE CAPITAL (cod 71+72)	70	119,634.00	0.00	19,634.00	50,000.00	0.00	50,000.00
497	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	119,634.00	0.00	19,634.00	50,000.00	0.00	50,000.00
498	Active fixe	71.01	119,634.00	0.00	19,634.00	50,000.00	0.00	50,000.00
499	Constructii	71.01.01	19,634.00	0.00	19,634.00	0.00	0.00	0.00
500	Alte active fixe	71.01.30	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00
508	Iluminat public si electrificari rurale	70.02.06	79,634.00	0.00	59,634.00	0.00	20,000.00	0.00
510	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00
512	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	285,918.00	0.00	55,438.00	112,918.00	42,000.00	75,562.00
513	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	204,918.00	0.00	50,000.00	112,918.00	42,000.00	0.00
514	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	50,000.00	8,000.00	42,000.00	0.00
515	Bunuri si servicii	20.01	100,000.00	0.00	50,000.00	8,000.00	42,000.00	0.00
516	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	100,000.00	0.00	50,000.00	8,000.00	42,000.00	0.00
517	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	104,918.00	0.00	0.00	104,918.00	0.00	0.00
518	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	104,918.00	0.00	0.00	104,918.00	0.00	0.00
519	Programe de dezvoltare	55.01.13	104,918.00	0.00	0.00	104,918.00	0.00	0.00
520	CHELTUIELI DE CAPITAL (cod 71+72)	70	81,000.00	0.00	5,438.00	0.00	0.00	75,562.00
521	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	81,000.00	0.00	5,438.00	0.00	0.00	75,562.00
522	Active fixe	71.01	81,000.00	0.00	5,438.00	0.00	0.00	75,562.00
523	Alte active fixe	71.01.30	81,000.00	0.00	5,438.00	0.00	0.00	75,562.00
526	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	285,918.00	0.00	55,438.00	112,918.00	42,000.00	75,562.00

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
527	Salubritate	74.02.05.01	204,918.00	0.00	50,000.00	112,918.00	42,000.00	0.00
528	Colectarea, tratarea si distruarea deseurilor	74.02.05.02	81,000.00	0.00	5,438.00	0.00	0.00	75,562.00
531	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	696,672.00	192,346.00	446,000.00	66,000.00	180,420.00	4,252.00
552	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	696,672.00	192,346.00	446,000.00	66,000.00	180,420.00	4,252.00
553	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	24,674.00	50,000.00	50,000.00	0.00	0.00
554	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	24,674.00	50,000.00	50,000.00	0.00	0.00
555	Bunuri si servicii	20.01	100,000.00	24,674.00	50,000.00	50,000.00	0.00	0.00
556	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	100,000.00	24,674.00	50,000.00	50,000.00	0.00	0.00
557	CHELTUIELI DE CAPITAL (cod 71+72)	70	548,672.00	167,672.00	380,000.00	0.00	168,672.00	0.00
558	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	548,672.00	167,672.00	380,000.00	0.00	168,672.00	0.00
559	Active fixe	71.01	548,672.00	167,672.00	380,000.00	0.00	168,672.00	0.00
560	Constructii	71.01.01	548,672.00	167,672.00	380,000.00	0.00	168,672.00	0.00
561	OPERATIUNI FINANCIARE (cod 80+81)	79	48,000.00	0.00	16,000.00	16,000.00	11,748.00	4,252.00
562	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	48,000.00	0.00	16,000.00	16,000.00	11,748.00	4,252.00
563	Rambursari de credite interne	81.02	48,000.00	0.00	16,000.00	16,000.00	11,748.00	4,252.00
564	Rambursari de credite aferente datoriei publice interne locale	81.02.05	48,000.00	0.00	16,000.00	16,000.00	11,748.00	4,252.00
566	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	696,672.00	192,346.00	446,000.00	66,000.00	180,420.00	4,252.00
567	Drumuri si poduri	84.02.03.01	696,672.00	192,346.00	446,000.00	66,000.00	180,420.00	4,252.00
582	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-487,606.00	-192,346.00	-366,082.00	-121,524.00	0.00	0.00
585	DEFICIT	99.02	-487,606.00	-192,346.00	-366,082.00	-121,524.00	0.00	0.00

Conducatorul institutiei,
AVRAM GHEORGHE

Conducatorul compartimentului financiar-contabil,
COZUBAS STEFANIA

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	3,191,958.00	0.00	1,145,555.00	985,387.00	590,945.00	470,071.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,053,978.00	0.00	1,015,810.00	982,642.00	588,200.00	467,326.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,503,032.00	0.00	1,040,605.00	1,028,708.00	770,323.00	663,396.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	642,247.00	0.00	220,663.00	280,568.00	70,508.00	70,508.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	642,247.00	0.00	220,663.00	280,568.00	70,508.00	70,508.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	642,247.00	0.00	220,663.00	280,568.00	70,508.00	70,508.00
13	Cote defalcate din impozitul pe venit	04.02.01	282,032.00	0.00	70,508.00	70,508.00	70,508.00	70,508.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	360,215.00	0.00	150,155.00	210,060.00	0.00	0.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	223,231.00	0.00	111,616.00	0.00	111,615.00	0.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	223,231.00	0.00	111,616.00	0.00	111,615.00	0.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	63,130.00	0.00	31,565.00	0.00	31,565.00	0.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	49,300.00	0.00	24,650.00	0.00	24,650.00	0.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	13,830.00	0.00	6,915.00	0.00	6,915.00	0.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	160,101.00	0.00	80,051.00	0.00	80,050.00	0.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	59,000.00	0.00	29,500.00	0.00	29,500.00	0.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,751.00	0.00	3,876.00	0.00	3,875.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	93,350.00	0.00	46,675.00	0.00	46,675.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,637,554.00	0.00	708,326.00	748,140.00	588,200.00	592,888.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,519,088.00	0.00	628,000.00	710,000.00	588,200.00	592,888.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,835,600.00	0.00	465,500.00	535,300.00	419,300.00	415,500.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	683,488.00	0.00	162,500.00	174,700.00	168,900.00	177,388.00
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	118,466.00	0.00	80,326.00	38,140.00	0.00	0.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	74,906.00	0.00	74,906.00	0.00	0.00	0.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	63,930.00	0.00	63,930.00	0.00	0.00	0.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	10,976.00	0.00	10,976.00	0.00	0.00	0.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	38,140.00	0.00	0.00	38,140.00	0.00	0.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	5,420.00	0.00	5,420.00	0.00	0.00	0.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-449,054.00	0.00	-24,795.00	-46,066.00	-182,123.00	-196,070.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	102,728.00	0.00	95,400.00	7,328.00	0.00	0.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	102,728.00	0.00	95,400.00	7,328.00	0.00	0.00
54	Venituri din concesiuni si inchirieri	30.02.05	102,728.00	0.00	95,400.00	7,328.00	0.00	0.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-551,782.00	0.00	-120,195.00	-53,394.00	-182,123.00	-196,070.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,260.00	0.00	3,260.00	0.00	0.00	0.00
70	Taxe extrajudiciare de timbru	34.02.02	3,260.00	0.00	3,260.00	0.00	0.00	0.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	17,750.00	0.00	17,750.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	17,750.00	0.00	17,750.00	0.00	0.00	0.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	49,480.00	0.00	49,480.00	0.00	0.00	0.00
82	Alte venituri	36.02.50	49,480.00	0.00	49,480.00	0.00	0.00	0.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-622,272.00	0.00	-190,685.00	-53,394.00	-182,123.00	-196,070.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-622,272.00	0.00	-190,685.00	-53,394.00	-182,123.00	-196,070.00
94	IV. SUBVENTII (cod 00.18)	00.17	137,980.00	0.00	129,745.00	2,745.00	2,745.00	2,745.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	137,980.00	0.00	129,745.00	2,745.00	2,745.00	2,745.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	137,980.00	0.00	129,745.00	2,745.00	2,745.00	2,745.00
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	137,980.00	0.00	129,745.00	2,745.00	2,745.00	2,745.00
103	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	126,000.00	0.00	126,000.00	0.00	0.00	0.00
108	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	11,980.00	0.00	3,745.00	2,745.00	2,745.00	2,745.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,191,958.00	24,674.00	1,145,555.00	985,387.00	590,945.00	470,071.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,125,958.00	24,674.00	1,125,055.00	964,887.00	574,697.00	461,319.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,999,040.00	0.00	629,925.00	660,765.00	353,625.00	354,725.00
119	Cheltuieli salariale in bani	10.01	1,633,959.00	0.00	503,250.00	535,709.00	296,950.00	298,050.00
120	Salarii de baza	10.01.01	1,381,344.00	0.00	409,100.00	447,244.00	261,950.00	263,050.00
124	Sporuri pentru conditii de munca	10.01.05	47,430.00	0.00	17,965.00	13,465.00	8,000.00	8,000.00
125	Alte sporuri	10.01.06	60,000.00	0.00	24,000.00	16,000.00	10,000.00	10,000.00
129	Fond pentru posturi ocupate prin cumul	10.01.10	17,000.00	0.00	3,000.00	8,000.00	3,000.00	3,000.00
130	Fond aferent platii cu ora	10.01.11	57,000.00	0.00	13,000.00	20,000.00	12,000.00	12,000.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00
136	Alte drepturi salariale in bani	10.01.30	46,185.00	0.00	21,185.00	21,000.00	2,000.00	2,000.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	365,081.00	0.00	126,675.00	125,056.00	56,675.00	56,675.00
146	Contributii de asigurari sociale de stat	10.03.01	263,054.00	0.00	90,100.00	84,364.00	44,295.00	44,295.00
147	Contributii de asigurari de somaj	10.03.02	14,310.00	0.00	3,725.00	5,685.00	2,450.00	2,450.00
148	Contributii de asigurari sociale de sanatate	10.03.03	73,395.00	0.00	28,210.00	27,195.00	8,995.00	8,995.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,830.00	0.00	1,045.00	2,525.00	630.00	630.00
151	Contributii pt concedii si indemnizatii	10.03.06	9,492.00	0.00	3,595.00	5,287.00	305.00	305.00
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	564,226.00	24,674.00	258,460.00	179,424.00	105,342.00	21,000.00
153	Bunuri si servicii	20.01	497,726.00	24,674.00	229,210.00	154,674.00	99,092.00	14,750.00
154	Furnituri de birou	20.01.01	22,500.00	0.00	12,000.00	10,500.00	0.00	0.00
155	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00
156	Incalzit, iluminat si forta motrica	20.01.03	99,548.00	0.00	55,000.00	21,000.00	23,548.00	0.00
157	Apa, canal si salubritate	20.01.04	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
158	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	10,250.00	7,250.00	6,250.00	6,250.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	70,678.00	0.00	18,540.00	23,924.00	20,714.00	7,500.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	258,000.00	24,674.00	125,920.00	84,500.00	47,580.00	0.00
164	Reparatii curente	20.02	21,500.00	0.00	11,000.00	10,500.00	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
168	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00
172	Dezinfectanti	20.04.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
176	Alte obiecte de inventar	20.05.30	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	29,000.00	0.00	11,750.00	9,750.00	3,750.00	3,750.00
178	Deplasari interne, detaoari, transferari	20.06.01	29,000.00	0.00	11,750.00	9,750.00	3,750.00	3,750.00
182	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
184	Pregatire profesionala	20.13	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
210	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	129,764.00	0.00	40,000.00	40,000.00	30,000.00	19,764.00
211	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	129,764.00	0.00	40,000.00	40,000.00	30,000.00	19,764.00
212	Dobanzi aferente datoriei publice interne directe	30.01.01	129,764.00	0.00	40,000.00	40,000.00	30,000.00	19,764.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	20,000.00	0.00	10,000.00	10,000.00	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	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
234	Transferuri catre institutii publice	51.01.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
249	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	383,728.00	0.00	184,400.00	62,388.00	73,420.00	63,520.00
251	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	383,728.00	0.00	184,400.00	62,388.00	73,420.00	63,520.00
252	Ajutoare sociale in numerar	57.02.01	383,728.00	0.00	184,400.00	62,388.00	73,420.00	63,520.00
256	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	29,200.00	0.00	2,270.00	12,310.00	12,310.00	2,310.00
257	Burse	59.01	9,200.00	0.00	2,270.00	2,310.00	2,310.00	2,310.00
260	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
266	OPERATIUNI FINANCIARE (cod 80+81)	79	66,000.00	0.00	20,500.00	20,500.00	16,248.00	8,752.00
271	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	66,000.00	0.00	20,500.00	20,500.00	16,248.00	8,752.00
277	Rambursari de credite interne	81.02	66,000.00	0.00	20,500.00	20,500.00	16,248.00	8,752.00
280	Rambursari de credite aferente datoriei publice interne locale	81.02.05	66,000.00	0.00	20,500.00	20,500.00	16,248.00	8,752.00
285	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	631,588.00	0.00	261,395.00	266,387.00	63,042.00	40,764.00
286	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	501,824.00	0.00	221,395.00	226,387.00	33,042.00	21,000.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	501,824.00	0.00	221,395.00	226,387.00	33,042.00	21,000.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	295,398.00	0.00	142,685.00	152,713.00	0.00	0.00
289	Cheltuieli salariale in bani	10.01	274,013.00	0.00	131,685.00	142,328.00	0.00	0.00
290	Salarii de baza	10.01.01	197,328.00	0.00	80,000.00	117,328.00	0.00	0.00
294	Sporuri pentru conditii de munca	10.01.05	7,500.00	0.00	7,500.00	0.00	0.00	0.00
295	Alte sporuri	10.01.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00
301	Indemnizatii platite unor persoane din afara unitatii	10.01.12	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00
306	Alte drepturi salariale in bani	10.01.30	34,185.00	0.00	19,185.00	15,000.00	0.00	0.00
315	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,385.00	0.00	11,000.00	10,385.00	0.00	0.00
316	Contributii de asigurari sociale de stat	10.03.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
317	Contributii de asigurari de somaj	10.03.02	1,500.00	0.00	750.00	750.00	0.00	0.00
318	Contributii de asigurari sociale de sanatate	10.03.03	8,085.00	0.00	4,350.00	3,735.00	0.00	0.00
319	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	150.00	150.00	0.00	0.00
321	Contributii pt concedii si indemnizatii	10.03.06	1,500.00	0.00	750.00	750.00	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
322	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	206,426.00	0.00	78,710.00	73,674.00	33,042.00	21,000.00
323	Bunuri si servicii	20.01	161,426.00	0.00	62,460.00	57,424.00	26,792.00	14,750.00
324	Furnituri de birou	20.01.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
325	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	500.00	0.00	0.00
326	Incalzit, Iluminat si forta motrica	20.01.03	15,748.00	0.00	10,000.00	5,000.00	748.00	0.00
327	Apa, canal si salubritate	20.01.04	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
328	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
331	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00
332	Materiale si prestari de servicii cu caracter functional	20.01.09	33,178.00	0.00	7,790.00	4,674.00	13,214.00	7,500.00
333	Alte bunuri si servicii pentru ntrtinerie si functionare	20.01.30	52,500.00	0.00	21,920.00	25,000.00	5,580.00	0.00
334	Reparatii curente	20.02	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
347	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
348	Deplasari interne, detaoari, transferari	20.06.01	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
354	Pregatire profesionala	20.13	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
455	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	501,824.00	0.00	221,395.00	226,387.00	33,042.00	21,000.00
456	Autoritati executive	51.02.01.03	501,824.00	0.00	221,395.00	226,387.00	33,042.00	21,000.00
633	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	129,764.00	0.00	40,000.00	40,000.00	30,000.00	19,764.00
634	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	129,764.00	0.00	40,000.00	40,000.00	30,000.00	19,764.00
727	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	129,764.00	0.00	40,000.00	40,000.00	30,000.00	19,764.00
728	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	129,764.00	0.00	40,000.00	40,000.00	30,000.00	19,764.00
729	Dobanzi aferente datoriei publice interne directe	30.01.01	129,764.00	0.00	40,000.00	40,000.00	30,000.00	19,764.00
802	Tranzacții privind datoria publică și împrumuturi	55.02.01	129,764.00	0.00	40,000.00	40,000.00	30,000.00	19,764.00
1148	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	68,930.00	0.00	30,715.00	30,715.00	7,500.00	0.00
1320	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	68,930.00	0.00	30,715.00	30,715.00	7,500.00	0.00
1321	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,930.00	0.00	30,715.00	30,715.00	7,500.00	0.00
1322	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,930.00	0.00	21,965.00	21,965.00	0.00	0.00
1323	Cheltuieli salariale in bani	10.01	38,000.00	0.00	19,000.00	19,000.00	0.00	0.00
1324	Salarii de baza	10.01.01	36,000.00	0.00	18,000.00	18,000.00	0.00	0.00
1328	Sporuri pentru conditii de munca	10.01.05	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
1349	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,930.00	0.00	2,965.00	2,965.00	0.00	0.00
1350	Contributii de asigurari sociale de stat	10.03.01	3,600.00	0.00	1,800.00	1,800.00	0.00	0.00
1351	Contributii de asigurari de somaj	10.03.02	600.00	0.00	300.00	300.00	0.00	0.00
1352	Contributii de asigurari sociale de sanatate	10.03.03	1,500.00	0.00	750.00	750.00	0.00	0.00
1353	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	25.00	25.00	0.00	0.00
1355	Contributii pt concedii si indemnizatii	10.03.06	180.00	0.00	90.00	90.00	0.00	0.00
1356	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	8,750.00	8,750.00	7,500.00	0.00
1357	Bunuri si servicii	20.01	25,000.00	0.00	8,750.00	8,750.00	7,500.00	0.00
1366	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	8,750.00	8,750.00	7,500.00	0.00
1492	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	68,930.00	0.00	30,715.00	30,715.00	7,500.00	0.00
1494	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,183,440.00	0.00	697,445.00	614,285.00	446,655.00	425,055.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1495	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,415,800.00	0.00	374,170.00	440,510.00	301,410.00	299,710.00
1496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,415,800.00	0.00	374,170.00	440,510.00	301,410.00	299,710.00
1497	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,345,800.00	0.00	341,900.00	410,200.00	296,300.00	297,400.00
1498	Cheltuieli salariale in bani	10.01	1,075,700.00	0.00	270,900.00	313,700.00	245,000.00	246,100.00
1499	Salarii de baza	10.01.01	905,700.00	0.00	231,900.00	252,700.00	210,000.00	211,100.00
1503	Sporuri pentru conditii de munca	10.01.05	37,000.00	0.00	9,000.00	12,000.00	8,000.00	8,000.00
1504	Alte sporuri	10.01.06	50,000.00	0.00	14,000.00	16,000.00	10,000.00	10,000.00
1508	Fond pentru posturi ocupate prin cumul	10.01.10	17,000.00	0.00	3,000.00	8,000.00	3,000.00	3,000.00
1509	Fond aferent platii cu ora	10.01.11	57,000.00	0.00	13,000.00	20,000.00	12,000.00	12,000.00
1515	Alte drepturi salariale in bani	10.01.30	9,000.00	0.00	0.00	5,000.00	2,000.00	2,000.00
1524	Contributii (cod 10.03.01 la 10.03.06)	10.03	270,100.00	0.00	71,000.00	96,500.00	51,300.00	51,300.00
1525	Contributii de asigurari sociale de stat	10.03.01	203,000.00	0.00	52,000.00	67,000.00	42,000.00	42,000.00
1526	Contributii de asigurari de somaj	10.03.02	9,500.00	0.00	1,500.00	4,000.00	2,000.00	2,000.00
1527	Contributii de asigurari sociale de sanatate	10.03.03	49,000.00	0.00	15,500.00	19,500.00	7,000.00	7,000.00
1528	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,100.00	0.00	500.00	2,000.00	300.00	300.00
1530	Contributii pt concedii si indemnizatii	10.03.06	5,500.00	0.00	1,500.00	4,000.00	0.00	0.00
1531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,800.00	0.00	30,000.00	28,000.00	2,800.00	0.00
1532	Bunuri si servicii	20.01	41,300.00	0.00	18,000.00	20,500.00	2,800.00	0.00
1533	Furnituri de birou	20.01.01	2,500.00	0.00	2,000.00	500.00	0.00	0.00
1534	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
1535	Incalzit, Iluminat si forta motrica	20.01.03	23,800.00	0.00	5,000.00	16,000.00	2,800.00	0.00
1540	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	4,000.00	1,000.00	0.00	0.00
1541	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	2,000.00	500.00	0.00	0.00
1542	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	5,500.00	0.00	4,000.00	1,500.00	0.00	0.00
1543	Reparatii curente	20.02	1,500.00	0.00	1,000.00	500.00	0.00	0.00
1547	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1551	Dezinfectanti	20.04.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1552	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
1555	Alte obiecte de inventar	20.05.30	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
1556	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	8,000.00	6,000.00	0.00	0.00
1557	Deplasari interne, detaoari, transferari	20.06.01	14,000.00	0.00	8,000.00	6,000.00	0.00	0.00
1635	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,200.00	0.00	2,270.00	2,310.00	2,310.00	2,310.00
1636	Burse	59.01	9,200.00	0.00	2,270.00	2,310.00	2,310.00	2,310.00
1664	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	578,475.00	0.00	146,225.00	173,350.00	129,450.00	129,450.00
1665	Invatamant prescolar	65.02.03.01	221,025.00	0.00	56,025.00	73,300.00	45,850.00	45,850.00
1666	Invatamant primar	65.02.03.02	357,450.00	0.00	90,200.00	100,050.00	83,600.00	83,600.00
1667	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	837,325.00	0.00	227,945.00	267,160.00	171,960.00	170,260.00
1668	Invatamant secundar inferior	65.02.04.01	837,325.00	0.00	227,945.00	267,160.00	171,960.00	170,260.00
1679	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	11,980.00	0.00	3,745.00	2,745.00	2,745.00	2,745.00
1680	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,980.00	0.00	3,745.00	2,745.00	2,745.00	2,745.00

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
1681	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,980.00	0.00	3,745.00	2,745.00	2,745.00	2,745.00
1682	Cheltuieli salariale in bani	10.01	8,800.00	0.00	2,850.00	2,050.00	1,950.00	1,950.00
1683	Salarii de baza	10.01.01	8,800.00	0.00	2,850.00	2,050.00	1,950.00	1,950.00
1708	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,180.00	0.00	895.00	695.00	795.00	795.00
1709	Contributii de asigurari sociale de stat	10.03.01	1,800.00	0.00	550.00	350.00	450.00	450.00
1710	Contributii de asigurari de somaj	10.03.02	600.00	0.00	150.00	150.00	150.00	150.00
1711	Contributii de asigurari sociale de sanatate	10.03.03	180.00	0.00	45.00	45.00	45.00	45.00
1712	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00
1714	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
1851	Servicii de sanatate publica	66.02.08	11,980.00	0.00	3,745.00	2,745.00	2,745.00	2,745.00
1855	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	63,860.00	0.00	17,430.00	36,430.00	10,000.00	0.00
1856	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,860.00	0.00	17,430.00	36,430.00	10,000.00	0.00
1857	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,860.00	0.00	6,430.00	5,430.00	0.00	0.00
1858	Cheltuieli salariale in bani	10.01	9,930.00	0.00	5,465.00	4,465.00	0.00	0.00
1859	Salarii de baza	10.01.01	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
1863	Sporuri pentru conditii de munca	10.01.05	930.00	0.00	465.00	465.00	0.00	0.00
1875	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
1884	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,930.00	0.00	965.00	965.00	0.00	0.00
1885	Contributii de asigurari sociale de stat	10.03.01	1,500.00	0.00	750.00	750.00	0.00	0.00
1886	Contributii de asigurari de somaj	10.03.02	50.00	0.00	25.00	25.00	0.00	0.00
1887	Contributii de asigurari sociale de sanatate	10.03.03	330.00	0.00	165.00	165.00	0.00	0.00
1888	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	20.00	20.00	0.00	0.00
1890	Contributii pt concedii si indemnizatii	10.03.06	10.00	0.00	5.00	5.00	0.00	0.00
1891	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,000.00	0.00	1,000.00	11,000.00	0.00	0.00
1892	Bunuri si servicii	20.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1901	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1921	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
1971	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
1972	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	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
1973	Transferuri catre institutii publice	51.01.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
1995	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
1999	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
2024	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	33,860.00	0.00	17,430.00	16,430.00	0.00	0.00
2025	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	13,860.00	0.00	7,430.00	6,430.00	0.00	0.00
2030	Camine culturale	67.02.03.07	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
2034	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2035	Sport	67.02.05.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2038	Servicii religioase	67.02.06	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
2041	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	691,800.00	0.00	302,100.00	134,600.00	132,500.00	122,600.00

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
2042	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	673,800.00	0.00	297,600.00	130,100.00	128,000.00	118,100.00
2043	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	290,072.00	0.00	113,200.00	67,712.00	54,580.00	54,580.00
2044	Cheltuieli salariale in bani	10.01	227,516.00	0.00	73,350.00	54,166.00	50,000.00	50,000.00
2045	Salarii de baza	10.01.01	227,516.00	0.00	73,350.00	54,166.00	50,000.00	50,000.00
2070	Contributii (cod 10.03.01 la 10.03.06)	10.03	62,556.00	0.00	39,850.00	13,546.00	4,580.00	4,580.00
2071	Contributii de asigurari sociale de stat	10.03.01	43,154.00	0.00	30,000.00	9,464.00	1,845.00	1,845.00
2072	Contributii de asigurari de somaj	10.03.02	2,060.00	0.00	1,000.00	460.00	300.00	300.00
2073	Contributii de asigurari sociale de sanatate	10.03.03	14,300.00	0.00	7,400.00	3,000.00	1,950.00	1,950.00
2074	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	940.00	0.00	250.00	230.00	230.00	230.00
2076	Contributii pt concedii si indemnizatii	10.03.06	2,102.00	0.00	1,200.00	392.00	255.00	255.00
2174	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	383,728.00	0.00	184,400.00	62,388.00	73,420.00	63,520.00
2176	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	383,728.00	0.00	184,400.00	62,388.00	73,420.00	63,520.00
2177	Ajutoare sociale in numerar	57.02.01	383,728.00	0.00	184,400.00	62,388.00	73,420.00	63,520.00
2191	OPERATIUNI FINANCIARE (cod 80+81)	79	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
2196	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
2202	Rambursari de credite interne	81.02	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
2205	Rambursari de credite aferente datoriei publice interne locale	81.02.05	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
2210	Asistenta acordata persoanelor in varsta	68.02.04	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
2211	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	520,400.00	0.00	161,200.00	118,100.00	123,000.00	118,100.00
2212	Asistenta sociala in caz de invaliditate	68.02.05.02	520,400.00	0.00	161,200.00	118,100.00	123,000.00	118,100.00
2217	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	143,400.00	0.00	136,400.00	7,000.00	0.00	0.00
2218	Ajutor social	68.02.15.01	143,400.00	0.00	136,400.00	7,000.00	0.00	0.00
2220	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
2222	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	160,000.00	0.00	90,000.00	8,000.00	62,000.00	0.00
2223	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	60,000.00	0.00	40,000.00	0.00	20,000.00	0.00
2224	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	40,000.00	0.00	20,000.00	0.00
2259	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	40,000.00	0.00	20,000.00	0.00
2260	Bunuri si servicii	20.01	60,000.00	0.00	40,000.00	0.00	20,000.00	0.00
2263	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	40,000.00	0.00	20,000.00	0.00
2398	Iluminat public si electrificari rurale	70.02.06	60,000.00	0.00	40,000.00	0.00	20,000.00	0.00
2402	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	100,000.00	0.00	50,000.00	8,000.00	42,000.00	0.00
2403	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	50,000.00	8,000.00	42,000.00	0.00
2438	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	50,000.00	8,000.00	42,000.00	0.00
2439	Bunuri si servicii	20.01	100,000.00	0.00	50,000.00	8,000.00	42,000.00	0.00
2449	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	100,000.00	0.00	50,000.00	8,000.00	42,000.00	0.00
2572	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	100,000.00	0.00	50,000.00	8,000.00	42,000.00	0.00
2573	Salubritate	74.02.05.01	100,000.00	0.00	50,000.00	8,000.00	42,000.00	0.00
2577	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	148,000.00	24,674.00	66,000.00	66,000.00	11,748.00	4,252.00
3099	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	148,000.00	24,674.00	66,000.00	66,000.00	11,748.00	4,252.00

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
3100	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	24,674.00	50,000.00	50,000.00	0.00	0.00
3135	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	24,674.00	50,000.00	50,000.00	0.00	0.00
3136	Bunuri si servicii	20.01	100,000.00	24,674.00	50,000.00	50,000.00	0.00	0.00
3146	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	100,000.00	24,674.00	50,000.00	50,000.00	0.00	0.00
3249	OPERATIUNI FINANCIARE (cod 80+81)	79	48,000.00	0.00	16,000.00	16,000.00	11,748.00	4,252.00
3254	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	48,000.00	0.00	16,000.00	16,000.00	11,748.00	4,252.00
3260	Rambursari de credite interne	81.02	48,000.00	0.00	16,000.00	16,000.00	11,748.00	4,252.00
3263	Rambursari de credite aferente datoriei publice interne locale	81.02.05	48,000.00	0.00	16,000.00	16,000.00	11,748.00	4,252.00
3268	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	148,000.00	24,674.00	66,000.00	66,000.00	11,748.00	4,252.00
3269	Drumuri si poduri	84.02.03.01	148,000.00	24,674.00	66,000.00	66,000.00	11,748.00	4,252.00

Conducatorul institutiei,

AVRAM GHEORGHE

Conducatorul compartimentului financiar-contabil,

COZUBAS STEFANIA

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	622,272.00	0.00	190,685.00	53,394.00	182,123.00	196,070.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	622,272.00	0.00	190,685.00	53,394.00	182,123.00	196,070.00
6	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	622,272.00	0.00	190,685.00	53,394.00	182,123.00	196,070.00
7	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	622,272.00	0.00	190,685.00	53,394.00	182,123.00	196,070.00
10	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	622,272.00	0.00	190,685.00	53,394.00	182,123.00	196,070.00
11	Vărsăminte din secțiunea de funcționare	37.02.04	622,272.00	0.00	190,685.00	53,394.00	182,123.00	196,070.00
84	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,109,878.00	167,672.00	556,767.00	174,918.00	182,123.00	196,070.00
88	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	104,918.00	0.00	0.00	104,918.00	0.00	0.00
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	104,918.00	0.00	0.00	104,918.00	0.00	0.00
95	Programe de dezvoltare	55.01.13	104,918.00	0.00	0.00	104,918.00	0.00	0.00
145	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,004,960.00	167,672.00	556,767.00	70,000.00	182,123.00	196,070.00
146	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,004,960.00	167,672.00	556,767.00	70,000.00	182,123.00	196,070.00
147	Active fixe	71.01	1,004,960.00	167,672.00	556,767.00	70,000.00	182,123.00	196,070.00
148	Constructii	71.01.01	801,640.00	167,672.00	529,009.00	20,000.00	182,123.00	70,508.00
151	Alte active fixe	71.01.30	203,320.00	0.00	27,758.00	50,000.00	0.00	125,562.00
160	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	87,972.00	0.00	87,972.00	0.00	0.00	0.00
161	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	87,972.00	0.00	87,972.00	0.00	0.00	0.00
222	CHELTUIELI DE CAPITAL (cod 71+72)	70	87,972.00	0.00	87,972.00	0.00	0.00	0.00
223	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	87,972.00	0.00	87,972.00	0.00	0.00	0.00
224	Active fixe	71.01	87,972.00	0.00	87,972.00	0.00	0.00	0.00
225	Constructii	71.01.01	87,972.00	0.00	87,972.00	0.00	0.00	0.00
237	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	87,972.00	0.00	87,972.00	0.00	0.00	0.00
238	Autoritati executive	51.02.01.03	87,972.00	0.00	87,972.00	0.00	0.00	0.00
718	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	167,682.00	0.00	63,723.00	20,000.00	13,451.00	70,508.00
719	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	125,362.00	0.00	41,403.00	0.00	13,451.00	70,508.00
780	CHELTUIELI DE CAPITAL (cod 71+72)	70	125,362.00	0.00	41,403.00	0.00	13,451.00	70,508.00
781	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	125,362.00	0.00	41,403.00	0.00	13,451.00	70,508.00
782	Active fixe	71.01	125,362.00	0.00	41,403.00	0.00	13,451.00	70,508.00
783	Constructii	71.01.01	125,362.00	0.00	41,403.00	0.00	13,451.00	70,508.00
798	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	125,362.00	0.00	41,403.00	0.00	13,451.00	70,508.00
799	Invatamant secundar inferior	65.02.04.01	125,362.00	0.00	41,403.00	0.00	13,451.00	70,508.00
893	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
954	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	20,000.00	0.00	0.00
955	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	20,000.00	0.00	0.00
956	Active fixe	71.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00
957	Constructii	71.01.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00
979	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	0.00	20,000.00	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
980	Sport	67.02.05.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00
986	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	22,320.00	0.00	22,320.00	0.00	0.00	0.00
1047	CHELTUIELI DE CAPITAL (cod 71+72)	70	22,320.00	0.00	22,320.00	0.00	0.00	0.00
1048	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	22,320.00	0.00	22,320.00	0.00	0.00	0.00
1049	Active fixe	71.01	22,320.00	0.00	22,320.00	0.00	0.00	0.00
1053	Alte active fixe	71.01.30	22,320.00	0.00	22,320.00	0.00	0.00	0.00
1062	Asistenta acordata persoanelor in varsta	68.02.04	22,320.00	0.00	22,320.00	0.00	0.00	0.00
1074	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	305,552.00	0.00	25,072.00	154,918.00	0.00	125,562.00
1075	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	119,634.00	0.00	19,634.00	50,000.00	0.00	50,000.00
1136	CHELTUIELI DE CAPITAL (cod 71+72)	70	119,634.00	0.00	19,634.00	50,000.00	0.00	50,000.00
1137	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	119,634.00	0.00	19,634.00	50,000.00	0.00	50,000.00
1138	Active fixe	71.01	119,634.00	0.00	19,634.00	50,000.00	0.00	50,000.00
1139	Constructii	71.01.01	19,634.00	0.00	19,634.00	0.00	0.00	0.00
1142	Alte active fixe	71.01.30	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00
1157	Iluminat public si electrificari rurale	70.02.06	19,634.00	0.00	19,634.00	0.00	0.00	0.00
1159	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00
1161	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	185,918.00	0.00	5,438.00	104,918.00	0.00	75,562.00
1165	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	104,918.00	0.00	0.00	104,918.00	0.00	0.00
1166	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	104,918.00	0.00	0.00	104,918.00	0.00	0.00
1172	Programe de dezvoltare	55.01.13	104,918.00	0.00	0.00	104,918.00	0.00	0.00
1222	CHELTUIELI DE CAPITAL (cod 71+72)	70	81,000.00	0.00	5,438.00	0.00	0.00	75,562.00
1223	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	81,000.00	0.00	5,438.00	0.00	0.00	75,562.00
1224	Active fixe	71.01	81,000.00	0.00	5,438.00	0.00	0.00	75,562.00
1228	Alte active fixe	71.01.30	81,000.00	0.00	5,438.00	0.00	0.00	75,562.00
1238	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	185,918.00	0.00	5,438.00	104,918.00	0.00	75,562.00
1239	Salubritate	74.02.05.01	104,918.00	0.00	0.00	104,918.00	0.00	0.00
1240	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	81,000.00	0.00	5,438.00	0.00	0.00	75,562.00
1243	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	548,672.00	167,672.00	380,000.00	0.00	168,672.00	0.00
1486	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	548,672.00	167,672.00	380,000.00	0.00	168,672.00	0.00
1547	CHELTUIELI DE CAPITAL (cod 71+72)	70	548,672.00	167,672.00	380,000.00	0.00	168,672.00	0.00
1548	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	548,672.00	167,672.00	380,000.00	0.00	168,672.00	0.00
1549	Active fixe	71.01	548,672.00	167,672.00	380,000.00	0.00	168,672.00	0.00
1550	Constructii	71.01.01	548,672.00	167,672.00	380,000.00	0.00	168,672.00	0.00
1562	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	548,672.00	167,672.00	380,000.00	0.00	168,672.00	0.00
1563	Drumuri si poduri	84.02.03.01	548,672.00	167,672.00	380,000.00	0.00	168,672.00	0.00
1652	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-487,606.00	-167,672.00	-366,082.00	-121,524.00	0.00	0.00
1655	DEFICIT	99.02	-487,606.00	-167,672.00	-366,082.00	-121,524.00	0.00	0.00

Conducatorul institutiei,

AVRAM GHEORGHE

Conducatorul compartimentului financiar-contabil,

COZUBAS STEFANIA