

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	3,527,013.00	0.00	1,063,024.00	958,376.00	737,250.00	768,363.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,021,849.00	0.00	351,359.00	222,000.00	211,550.00	236,940.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,260,072.00	0.00	904,559.00	849,900.00	737,250.00	768,363.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,092,713.00	0.00	857,700.00	805,400.00	698,750.00	730,863.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	507,090.00	0.00	141,300.00	122,900.00	121,300.00	121,590.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	507,090.00	0.00	141,300.00	122,900.00	121,300.00	121,590.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	507,090.00	0.00	141,300.00	122,900.00	121,300.00	121,590.00
14	Cote defalcate din impozitul pe venit	04.02.01	135,500.00	0.00	48,500.00	30,000.00	28,500.00	28,500.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	371,590.00	0.00	92,800.00	92,900.00	92,800.00	93,090.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	269,000.00	0.00	142,000.00	40,500.00	36,700.00	49,800.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	269,000.00	0.00	142,000.00	40,500.00	36,700.00	49,800.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	105,000.00	0.00	74,000.00	9,000.00	9,000.00	13,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	36,000.00	0.00	20,000.00	5,000.00	5,000.00	6,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	69,000.00	0.00	54,000.00	4,000.00	4,000.00	7,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	160,000.00	0.00	66,000.00	31,000.00	27,000.00	36,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	94,000.00	0.00	50,000.00	15,000.00	14,000.00	15,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	61,000.00	0.00	14,000.00	15,000.00	12,000.00	20,000.00
29	Alte impozite si taxe pe proprietate	07.02.50	4,000.00	0.00	2,000.00	500.00	700.00	800.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,316,623.00	0.00	574,400.00	642,000.00	540,750.00	559,473.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,238,223.00	0.00	553,200.00	627,900.00	525,700.00	531,423.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,533,000.00	0.00	385,600.00	447,600.00	351,400.00	348,400.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	705,223.00	0.00	167,600.00	180,300.00	174,300.00	183,023.00
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	78,400.00	0.00	21,200.00	14,100.00	15,050.00	28,050.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	51,000.00	0.00	16,000.00	9,000.00	7,000.00	19,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	40,000.00	0.00	14,000.00	7,000.00	5,000.00	14,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	11,000.00	0.00	2,000.00	2,000.00	2,000.00	5,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	27,000.00	0.00	5,000.00	5,000.00	8,000.00	9,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	400.00	0.00	200.00	100.00	50.00	50.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	167,359.00	0.00	46,859.00	44,500.00	38,500.00	37,500.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
57	Venituri din concesiuni si inchirieri	30.02.05	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	160,359.00	0.00	44,859.00	42,500.00	37,000.00	36,000.00
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
72	Taxe extrajudiciare de timbru	34.02.02	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
79	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	131,359.00	0.00	37,359.00	35,000.00	30,000.00	29,000.00
85	Alte venituri	36.02.50	131,359.00	0.00	37,359.00	35,000.00	30,000.00	29,000.00
88	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-325,785.00	0.00	-133,465.00	-80,000.00	-37,320.00	-75,000.00
89	Vărsăminte din secțiunea de funcționare	37.02.04	325,785.00	0.00	133,465.00	80,000.00	37,320.00	75,000.00
107	IV. SUBVENTII (cod 00.18)	00.17	266,941.00	0.00	158,465.00	108,476.00	0.00	0.00
108	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	266,941.00	0.00	158,465.00	108,476.00	0.00	0.00
109	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	258,526.00	0.00	153,525.00	105,001.00	0.00	0.00
130	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	258,526.00	0.00	153,525.00	105,001.00	0.00	0.00
136	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	249,795.00	0.00	149,195.00	100,600.00	0.00	0.00
141	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	8,731.00	0.00	4,330.00	4,401.00	0.00	0.00
143	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	8,415.00	0.00	4,940.00	3,475.00	0.00	0.00
145	Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru finantarea proaramelor pentru ocuparea temporara a fortei de munca	43.02.04	8,415.00	0.00	4,940.00	3,475.00	0.00	0.00
186	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,718,969.00	0.00	4,254,980.00	958,376.00	737,250.00	768,363.00
187	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,141,228.00	0.00	915,559.00	863,061.00	684,615.00	677,993.00
188	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,616,370.00	0.00	472,745.00	495,125.00	324,200.00	324,300.00
189	Cheltuieli salariale in bani	10.01	1,290,558.00	0.00	378,447.00	399,627.00	255,942.00	256,542.00
190	Salarii de baza	10.01.01	1,106,133.00	0.00	323,318.00	317,629.00	232,543.00	232,643.00
191	Sporuri pentru conditii de munca	10.01.05	26,384.00	0.00	6,221.00	10,721.00	4,721.00	4,721.00
192	Alte sporuri	10.01.06	36,927.00	0.00	11,778.00	12,603.00	6,273.00	6,273.00
193	Fond pentru posturi ocupate prin cumul	10.01.10	34,112.00	0.00	10,873.00	14,873.00	4,183.00	4,183.00
194	Fond aferent platii cu ora	10.01.11	21,328.00	0.00	6,982.00	6,382.00	3,982.00	3,982.00
195	Indemnizatii platite unor persoane din afara unitatii	10.01.12	9,670.00	0.00	7,570.00	2,100.00	0.00	0.00
196	Alte drepturi salariale in bani	10.01.30	56,004.00	0.00	11,705.00	35,319.00	4,240.00	4,740.00
197	Contributii (cod 10.03.01 la 10.03.06)	10.03	325,812.00	0.00	94,298.00	95,498.00	68,258.00	67,758.00
198	Contributii de asigurari sociale de stat	10.03.01	239,843.00	0.00	69,910.00	69,423.00	50,255.00	50,255.00
199	Contributii de asigurari de somaj	10.03.02	7,459.00	0.00	1,933.00	2,318.00	1,924.00	1,284.00
200	Contributii de asigurari sociale de sanatate	10.03.03	69,443.00	0.00	19,026.00	21,465.00	14,476.00	14,476.00
201	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,142.00	0.00	804.00	1,192.00	1,153.00	993.00
202	Contributii pt concedii si indemnizatii	10.03.06	4,925.00	0.00	2,625.00	1,100.00	450.00	750.00
203	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	650,023.00	0.00	236,500.00	119,815.00	92,215.00	201,493.00
204	Bunuri si servicii	20.01	398,945.00	0.00	170,140.00	71,315.00	73,515.00	83,975.00
205	Furnituri de birou	20.01.01	12,800.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00

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206	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
207	Incalzit, Iluminat si forta motrica	20.01.03	220,805.00	0.00	93,880.00	37,355.00	36,555.00	53,015.00
208	Carburanti si lubrifianti	20.01.05	62,895.00	0.00	27,895.00	11,000.00	12,000.00	12,000.00
209	Piese de schimb	20.01.06	18,660.00	0.00	5,660.00	5,500.00	5,000.00	2,500.00
210	Transport	20.01.07	2,500.00	0.00	2,500.00	0.00	0.00	0.00
211	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,860.00	0.00	5,680.00	4,560.00	5,060.00	5,560.00
212	Materiale si prestari de servicii cu caracter functional	20.01.09	13,800.00	0.00	2,700.00	3,700.00	3,700.00	3,700.00
213	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	40,625.00	0.00	27,125.00	4,500.00	6,500.00	2,500.00
214	Reparatii curente	20.02	127,448.00	0.00	17,930.00	32,000.00	2,000.00	75,518.00
215	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
216	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
217	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,800.00	0.00	2,700.00	3,200.00	3,200.00	3,700.00
218	Deplasari interne, detaoari, transferari	20.06.01	12,800.00	0.00	2,700.00	3,200.00	3,200.00	3,700.00
219	Carti, publicatii si materiale documentare	20.11	4,185.00	0.00	2,185.00	500.00	500.00	1,000.00
220	Pregatire profesionala	20.13	10,200.00	0.00	2,700.00	2,500.00	5,000.00	0.00
221	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	92,445.00	0.00	39,845.00	9,300.00	7,000.00	36,300.00
222	Alte cheltuieli cu bunuri si servicii	20.30.30	92,445.00	0.00	39,845.00	9,300.00	7,000.00	36,300.00
223	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	101,784.00	0.00	31,784.00	25,000.00	20,000.00	25,000.00
224	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	101,784.00	0.00	31,784.00	25,000.00	20,000.00	25,000.00
225	Dobanzi aferente datoriei publice interne directe	30.01.01	101,784.00	0.00	31,784.00	25,000.00	20,000.00	25,000.00
226	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	92,006.00	0.00	0.00	92,006.00	0.00	0.00
227	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	92,006.00	0.00	0.00	92,006.00	0.00	0.00
228	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	325,290.00	0.00	2,635.00	2,655.00	220,000.00	100,000.00
229	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	325,290.00	0.00	2,635.00	2,655.00	220,000.00	100,000.00
230	Transferuri catre institutii publice	51.01.01	325,290.00	0.00	2,635.00	2,655.00	220,000.00	100,000.00
231	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	100,000.00	0.00	0.00	0.00	25,000.00	75,000.00
232	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	100,000.00	0.00	0.00	0.00	25,000.00	75,000.00
233	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	100,000.00	0.00	0.00	0.00	25,000.00	75,000.00
234	Titlu VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	3,191,956.00	0.00	3,191,956.00	0.00	0.00	0.00
235	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	3,191,956.00	0.00	3,191,956.00	0.00	0.00	0.00
236	Programe din Fondul Social European (FSE)	56.04.02	3,191,956.00	0.00	3,191,956.00	0.00	0.00	0.00
237	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	347,955.00	0.00	168,295.00	126,360.00	28,200.00	25,100.00
238	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	347,955.00	0.00	168,295.00	126,360.00	28,200.00	25,100.00
239	Ajutoare sociale in numerar	57.02.01	347,955.00	0.00	168,295.00	126,360.00	28,200.00	25,100.00
240	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	7,800.00	0.00	3,600.00	2,100.00	0.00	2,100.00
241	Burse	59.01	7,800.00	0.00	3,600.00	2,100.00	0.00	2,100.00
242	CHELTUIELI DE CAPITAL (cod 71+72)	70	225,785.00	0.00	133,465.00	80,000.00	12,320.00	0.00
243	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	225,785.00	0.00	133,465.00	80,000.00	12,320.00	0.00

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244	Active fixe	71.01	225,785.00	0.00	133,465.00	80,000.00	12,320.00	0.00
245	Constructii	71.01.01	96,000.00	0.00	66,000.00	30,000.00	0.00	0.00
246	Mobilier, aparatura birotica si alte active corporale	71.01.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00
247	Alte active fixe	71.01.30	125,785.00	0.00	63,465.00	50,000.00	12,320.00	0.00
248	OPERATIUNI FINANCIARE (cod 80+81)	79	60,000.00	0.00	14,000.00	15,315.00	15,315.00	15,370.00
249	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	60,000.00	0.00	14,000.00	15,315.00	15,315.00	15,370.00
250	Rambursari de credite interne	81.02	60,000.00	0.00	14,000.00	15,315.00	15,315.00	15,370.00
251	Rambursari de credite aferente datoriei publice interne locale	81.02.05	60,000.00	0.00	14,000.00	15,315.00	15,315.00	15,370.00
253	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	533,675.00	0.00	178,339.00	220,151.00	65,815.00	69,370.00
254	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	339,885.00	0.00	146,555.00	103,145.00	45,815.00	44,370.00
255	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	275,885.00	0.00	128,555.00	87,830.00	30,500.00	29,000.00
256	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	153,660.00	0.00	87,330.00	66,330.00	0.00	0.00
257	Cheltuieli salariale in bani	10.01	116,170.00	0.00	69,670.00	46,500.00	0.00	0.00
258	Salarii de baza	10.01.01	81,875.00	0.00	60,875.00	21,000.00	0.00	0.00
259	Alte sporuri	10.01.06	1,000.00	0.00	760.00	240.00	0.00	0.00
260	Indemnizatii platite unor persoane din afara unitatii	10.01.12	9,670.00	0.00	7,570.00	2,100.00	0.00	0.00
261	Alte drepturi salariale in bani	10.01.30	23,625.00	0.00	465.00	23,160.00	0.00	0.00
262	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,490.00	0.00	17,660.00	19,830.00	0.00	0.00
263	Contributii de asigurari sociale de stat	10.03.01	28,020.00	0.00	13,020.00	15,000.00	0.00	0.00
264	Contributii de asigurari de somaj	10.03.02	680.00	0.00	320.00	360.00	0.00	0.00
265	Contributii de asigurari sociale de sanatate	10.03.03	7,380.00	0.00	3,630.00	3,750.00	0.00	0.00
266	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	205.00	0.00	95.00	110.00	0.00	0.00
267	Contributii pt concedii si indemnizatii	10.03.06	1,205.00	0.00	595.00	610.00	0.00	0.00
268	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	122,225.00	0.00	41,225.00	21,500.00	30,500.00	29,000.00
269	Bunuri si servicii	20.01	85,540.00	0.00	28,040.00	15,000.00	19,500.00	23,000.00
270	Furnituri de birou	20.01.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
271	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
272	Incalzit, iluminat si forta motrica	20.01.03	14,500.00	0.00	1,500.00	1,500.00	1,500.00	10,000.00
273	Carburanti si lubrifianti	20.01.05	8,895.00	0.00	3,895.00	1,000.00	2,000.00	2,000.00
274	Piese de schimb	20.01.06	9,660.00	0.00	3,660.00	3,500.00	2,500.00	0.00
275	Transport	20.01.07	2,500.00	0.00	2,500.00	0.00	0.00	0.00
276	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,500.00	0.00	4,000.00	3,000.00	3,500.00	4,000.00
277	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
278	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	16,485.00	0.00	8,485.00	1,000.00	5,000.00	2,000.00
279	Reparatii curente	20.02	5,300.00	0.00	3,300.00	1,000.00	1,000.00	0.00
280	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	2,000.00	2,500.00	2,500.00	3,000.00
281	Deplasari interne, detaoari, transferari	20.06.01	10,000.00	0.00	2,000.00	2,500.00	2,500.00	3,000.00
282	Carti, publicatii si materiale documentare	20.11	4,185.00	0.00	2,185.00	500.00	500.00	1,000.00
283	Pregatire profesionala	20.13	10,200.00	0.00	2,700.00	2,500.00	5,000.00	0.00
284	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,000.00	0.00	3,000.00	0.00	2,000.00	2,000.00
285	Alte cheltuieli cu bunuri si servicii	20.30.30	7,000.00	0.00	3,000.00	0.00	2,000.00	2,000.00

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
286	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,000.00	0.00	4,000.00	0.00	0.00	0.00
287	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,000.00	0.00	4,000.00	0.00	0.00	0.00
288	Active fixe	71.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00
289	Mobilier, aparatura birotica si alte active corporale	71.01.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00
290	OPERATIUNI FINANCIARE (cod 80+81)	79	60,000.00	0.00	14,000.00	15,315.00	15,315.00	15,370.00
291	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	60,000.00	0.00	14,000.00	15,315.00	15,315.00	15,370.00
292	Rambursari de credite interne	81.02	60,000.00	0.00	14,000.00	15,315.00	15,315.00	15,370.00
293	Rambursari de credite aferente datoriei publice interne locale	81.02.05	60,000.00	0.00	14,000.00	15,315.00	15,315.00	15,370.00
295	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	339,885.00	0.00	146,555.00	103,145.00	45,815.00	44,370.00
296	Autoritati executive	51.02.01.03	339,885.00	0.00	146,555.00	103,145.00	45,815.00	44,370.00
298	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	92,006.00	0.00	0.00	92,006.00	0.00	0.00
299	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	92,006.00	0.00	0.00	92,006.00	0.00	0.00
300	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	92,006.00	0.00	0.00	92,006.00	0.00	0.00
301	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	92,006.00	0.00	0.00	92,006.00	0.00	0.00
303	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	92,006.00	0.00	0.00	92,006.00	0.00	0.00
309	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	101,784.00	0.00	31,784.00	25,000.00	20,000.00	25,000.00
310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	101,784.00	0.00	31,784.00	25,000.00	20,000.00	25,000.00
311	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	101,784.00	0.00	31,784.00	25,000.00	20,000.00	25,000.00
312	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	101,784.00	0.00	31,784.00	25,000.00	20,000.00	25,000.00
313	Dobanzi aferente datoriei publice interne directe	30.01.01	101,784.00	0.00	31,784.00	25,000.00	20,000.00	25,000.00
315	Tranzacții privind datoria publică și împrumuturi	55.02.01	101,784.00	0.00	31,784.00	25,000.00	20,000.00	25,000.00
327	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	6,000.00	0.00	0.00	0.00	0.00	6,000.00
332	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	6,000.00	0.00	0.00	0.00	0.00	6,000.00
333	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,000.00	0.00	0.00	0.00	0.00	6,000.00
334	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	0.00	0.00	0.00	6,000.00
335	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	0.00	0.00	0.00	6,000.00
336	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	0.00	0.00	0.00	6,000.00
340	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	6,000.00	0.00	0.00	0.00	0.00	6,000.00
343	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,681,568.00	0.00	966,158.00	602,860.00	582,575.00	529,975.00
344	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,385,205.00	0.00	399,780.00	403,275.00	266,475.00	315,675.00
345	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,325,205.00	0.00	369,780.00	373,275.00	266,475.00	315,675.00
346	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,163,800.00	0.00	295,700.00	354,700.00	256,300.00	257,100.00
347	Cheltuieli salariale in bani	10.01	939,667.00	0.00	238,332.00	294,851.00	202,942.00	203,542.00
348	Salarii de baza	10.01.01	789,872.00	0.00	192,243.00	238,443.00	179,543.00	179,643.00
349	Sporuri pentru conditii de munca	10.01.05	26,384.00	0.00	6,221.00	10,721.00	4,721.00	4,721.00
350	Alte sporuri	10.01.06	35,592.00	0.00	10,773.00	12,273.00	6,273.00	6,273.00
351	Fond pentru posturi ocupate prin cumul	10.01.10	34,112.00	0.00	10,873.00	14,873.00	4,183.00	4,183.00
352	Fond aferent platii cu ora	10.01.11	21,328.00	0.00	6,982.00	6,382.00	3,982.00	3,982.00
353	Alte drepturi salariale in bani	10.01.30	32,379.00	0.00	11,240.00	12,159.00	4,240.00	4,740.00
354	Contributii (cod 10.03.01 la 10.03.06)	10.03	224,133.00	0.00	57,368.00	59,849.00	53,358.00	53,558.00

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
355	Contributii de asigurari sociale de stat	10.03.01	163,211.00	0.00	42,255.00	42,446.00	39,255.00	39,255.00
356	Contributii de asigurari de somaj	10.03.02	5,636.00	0.00	1,284.00	1,684.00	1,384.00	1,284.00
357	Contributii de asigurari sociale de sanatate	10.03.03	49,914.00	0.00	11,736.00	14,726.00	11,726.00	11,726.00
358	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,572.00	0.00	593.00	993.00	993.00	993.00
359	Contributii pt concedii si indemnizatii	10.03.06	1,800.00	0.00	1,500.00	0.00	0.00	300.00
360	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	153,605.00	0.00	70,480.00	16,475.00	10,175.00	56,475.00
361	Bunuri si servicii	20.01	125,705.00	0.00	60,280.00	8,475.00	8,475.00	48,475.00
362	Furnituri de birou	20.01.01	2,800.00	0.00	700.00	700.00	700.00	700.00
363	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
364	Incalzit, Iluminat si forta motrica	20.01.03	101,295.00	0.00	52,250.00	3,015.00	3,015.00	43,015.00
365	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,360.00	0.00	1,680.00	1,560.00	1,560.00	1,560.00
366	Materiale si prestari de servicii cu caracter functional	20.01.09	6,800.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
367	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,450.00	0.00	2,950.00	500.00	500.00	500.00
368	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
369	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
370	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,800.00	0.00	700.00	700.00	700.00	700.00
371	Deplasari interne, detaoari, transferari	20.06.01	2,800.00	0.00	700.00	700.00	700.00	700.00
372	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21,100.00	0.00	8,500.00	6,300.00	0.00	6,300.00
373	Alte cheltuieli cu bunuri si servicii	20.30.30	21,100.00	0.00	8,500.00	6,300.00	0.00	6,300.00
374	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	7,800.00	0.00	3,600.00	2,100.00	0.00	2,100.00
375	Burse	59.01	7,800.00	0.00	3,600.00	2,100.00	0.00	2,100.00
376	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00
377	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00
378	Active fixe	71.01	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00
379	Constructii	71.01.01	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00
381	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	594,462.00	0.00	155,348.00	185,484.00	126,665.00	126,965.00
382	Invatamant prescolar	65.02.03.01	207,003.00	0.00	51,196.00	70,415.00	42,546.00	42,846.00
383	Invatamant primar	65.02.03.02	387,459.00	0.00	104,152.00	115,069.00	84,119.00	84,119.00
384	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	790,743.00	0.00	244,432.00	217,791.00	139,810.00	188,710.00
385	Invatamant secundar inferior	65.02.04.01	790,743.00	0.00	244,432.00	217,791.00	139,810.00	188,710.00
396	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	5,945.00	0.00	4,400.00	1,545.00	0.00	0.00
397	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,945.00	0.00	4,400.00	1,545.00	0.00	0.00
398	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,945.00	0.00	4,400.00	1,545.00	0.00	0.00
399	Cheltuieli salariale in bani	10.01	4,658.00	0.00	3,445.00	1,213.00	0.00	0.00
400	Salarii de baza	10.01.01	4,323.00	0.00	3,200.00	1,123.00	0.00	0.00
401	Alte sporuri	10.01.06	335.00	0.00	245.00	90.00	0.00	0.00
402	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,287.00	0.00	955.00	332.00	0.00	0.00
403	Contributii de asigurari sociale de stat	10.03.01	972.00	0.00	720.00	252.00	0.00	0.00
404	Contributii de asigurari de somaj	10.03.02	24.00	0.00	19.00	5.00	0.00	0.00
405	Contributii de asigurari sociale de sanatate	10.03.03	243.00	0.00	180.00	63.00	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
406	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	8.00	0.00	6.00	2.00	0.00	0.00
407	Contributii pt concedii si indemnizatii	10.03.06	40.00	0.00	30.00	10.00	0.00	0.00
412	Servicii de sanatate publica	66.02.08	5,945.00	0.00	4,400.00	1,545.00	0.00	0.00
416	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	667,423.00	0.00	321,883.00	3,540.00	220,000.00	122,000.00
417	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	357,475.00	0.00	11,935.00	3,540.00	220,000.00	122,000.00
418	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,440.00	0.00	2,555.00	885.00	0.00	0.00
419	Cheltuieli salariale in bani	10.01	2,693.00	0.00	2,000.00	693.00	0.00	0.00
420	Salarii de baza	10.01.01	2,693.00	0.00	2,000.00	693.00	0.00	0.00
421	Contributii (cod 10.03.01 la 10.03.06)	10.03	747.00	0.00	555.00	192.00	0.00	0.00
422	Contributii de asigurari sociale de stat	10.03.01	560.00	0.00	415.00	145.00	0.00	0.00
423	Contributii de asigurari de somaj	10.03.02	14.00	0.00	10.00	4.00	0.00	0.00
424	Contributii de asigurari sociale de sanatate	10.03.03	141.00	0.00	105.00	36.00	0.00	0.00
425	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6.00	0.00	5.00	1.00	0.00	0.00
426	Contributii pt concedii si indemnizatii	10.03.06	26.00	0.00	20.00	6.00	0.00	0.00
427	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	28,745.00	0.00	6,745.00	0.00	0.00	22,000.00
428	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	28,745.00	0.00	6,745.00	0.00	0.00	22,000.00
429	Alte cheltuieli cu bunuri si servicii	20.30.30	28,745.00	0.00	6,745.00	0.00	0.00	22,000.00
430	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	325,290.00	0.00	2,635.00	2,655.00	220,000.00	100,000.00
431	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	325,290.00	0.00	2,635.00	2,655.00	220,000.00	100,000.00
432	Transferuri catre institutii publice	51.01.01	325,290.00	0.00	2,635.00	2,655.00	220,000.00	100,000.00
433	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	309,948.00	0.00	309,948.00	0.00	0.00	0.00
434	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	309,948.00	0.00	309,948.00	0.00	0.00	0.00
435	Programe din Fondul Social European (FSE)	56.04.02	309,948.00	0.00	309,948.00	0.00	0.00	0.00
437	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	638,678.00	0.00	315,138.00	3,540.00	220,000.00	100,000.00
438	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	3,440.00	0.00	2,555.00	885.00	0.00	0.00
439	Muzee	67.02.03.03	78,796.00	0.00	78,796.00	0.00	0.00	0.00
443	Camine culturale	67.02.03.07	556,442.00	0.00	233,787.00	2,655.00	220,000.00	100,000.00
452	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	28,745.00	0.00	6,745.00	0.00	0.00	22,000.00
454	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	622,995.00	0.00	240,095.00	194,500.00	96,100.00	92,300.00
455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	622,995.00	0.00	240,095.00	194,500.00	96,100.00	92,300.00
456	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	275,040.00	0.00	71,800.00	68,140.00	67,900.00	67,200.00
457	Cheltuieli salariale in bani	10.01	216,000.00	0.00	56,400.00	53,600.00	53,000.00	53,000.00
458	Salarii de baza	10.01.01	216,000.00	0.00	56,400.00	53,600.00	53,000.00	53,000.00
459	Contributii (cod 10.03.01 la 10.03.06)	10.03	59,040.00	0.00	15,400.00	14,540.00	14,900.00	14,200.00
460	Contributii de asigurari sociale de stat	10.03.01	44,700.00	0.00	11,700.00	11,000.00	11,000.00	11,000.00
461	Contributii de asigurari de somaj	10.03.02	1,090.00	0.00	285.00	265.00	540.00	0.00
462	Contributii de asigurari sociale de sanatate	10.03.03	11,170.00	0.00	2,925.00	2,745.00	2,750.00	2,750.00
463	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	325.00	0.00	85.00	80.00	160.00	0.00
464	Contributii pt concedii si indemnizatii	10.03.06	1,755.00	0.00	405.00	450.00	450.00	450.00

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
465	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	347,955.00	0.00	168,295.00	126,360.00	28,200.00	25,100.00
466	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	347,955.00	0.00	168,295.00	126,360.00	28,200.00	25,100.00
467	Ajutoare sociale in numerar	57.02.01	347,955.00	0.00	168,295.00	126,360.00	28,200.00	25,100.00
470	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	365,300.00	0.00	87,600.00	91,300.00	95,100.00	91,300.00
471	Asistenta sociala in caz de invaliditate	68.02.05.02	365,300.00	0.00	87,600.00	91,300.00	95,100.00	91,300.00
476	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	253,695.00	0.00	151,495.00	102,200.00	0.00	0.00
477	Ajutor social	68.02.15.01	253,695.00	0.00	151,495.00	102,200.00	0.00	0.00
479	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
481	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,333,955.00	0.00	2,104,550.00	92,365.00	62,040.00	75,000.00
482	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	245,295.00	0.00	115,890.00	92,365.00	37,040.00	0.00
483	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	159,295.00	0.00	79,890.00	42,365.00	37,040.00	0.00
484	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,485.00	0.00	10,960.00	3,525.00	0.00	0.00
485	Cheltuieli salariale in bani	10.01	11,370.00	0.00	8,600.00	2,770.00	0.00	0.00
486	Salarii de baza	10.01.01	11,370.00	0.00	8,600.00	2,770.00	0.00	0.00
487	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,115.00	0.00	2,360.00	755.00	0.00	0.00
488	Contributii de asigurari sociale de stat	10.03.01	2,380.00	0.00	1,800.00	580.00	0.00	0.00
489	Contributii de asigurari de somaj	10.03.02	15.00	0.00	15.00	0.00	0.00	0.00
490	Contributii de asigurari sociale de sanatate	10.03.03	595.00	0.00	450.00	145.00	0.00	0.00
491	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	26.00	0.00	20.00	6.00	0.00	0.00
492	Contributii pt concedii si indemnizatii	10.03.06	99.00	0.00	75.00	24.00	0.00	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	144,810.00	0.00	68,930.00	38,840.00	37,040.00	0.00
494	Bunuri si servicii	20.01	111,510.00	0.00	43,630.00	34,840.00	33,040.00	0.00
495	Incalzit, Iluminat si forta motrica	20.01.03	105,010.00	0.00	40,130.00	32,840.00	32,040.00	0.00
496	Alte bunuri si servicii pentru ntrtinerere si functionare	20.01.30	6,500.00	0.00	3,500.00	2,000.00	1,000.00	0.00
497	Reparatii curente	20.02	7,700.00	0.00	5,700.00	1,000.00	1,000.00	0.00
498	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,600.00	0.00	19,600.00	3,000.00	3,000.00	0.00
499	Alte cheltuieli cu bunuri si servicii	20.30.30	25,600.00	0.00	19,600.00	3,000.00	3,000.00	0.00
500	CHELTUIELI DE CAPITAL (cod 71+72)	70	86,000.00	0.00	36,000.00	50,000.00	0.00	0.00
501	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	86,000.00	0.00	36,000.00	50,000.00	0.00	0.00
502	Active fixe	71.01	86,000.00	0.00	36,000.00	50,000.00	0.00	0.00
503	Constructii	71.01.01	36,000.00	0.00	36,000.00	0.00	0.00	0.00
504	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00
506	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	16,600.00	0.00	16,600.00	0.00	0.00	0.00
508	Alte cheltuieli in domeniul locuintelor	70.02.03.30	16,600.00	0.00	16,600.00	0.00	0.00	0.00
509	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	44,040.00	0.00	25,220.00	13,820.00	5,000.00	0.00
510	Alimentare cu apa	70.02.05.01	44,040.00	0.00	25,220.00	13,820.00	5,000.00	0.00
512	Iluminat public si electrificari rurale	70.02.06	128,010.00	0.00	69,130.00	26,840.00	32,040.00	0.00
514	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	56,645.00	0.00	4,940.00	51,705.00	0.00	0.00
516	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	2,088,660.00	0.00	1,988,660.00	0.00	25,000.00	75,000.00
517	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	100,000.00	0.00	0.00	0.00	25,000.00	75,000.00

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
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	100,000.00	0.00	0.00	0.00	25,000.00	75,000.00
519	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	100,000.00	0.00	0.00	0.00	25,000.00	75,000.00
520	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	1,988,660.00	0.00	1,988,660.00	0.00	0.00	0.00
521	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1,988,660.00	0.00	1,988,660.00	0.00	0.00	0.00
522	Programe din Fondul Social European (FSE)	56.04.02	1,988,660.00	0.00	1,988,660.00	0.00	0.00	0.00
525	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	100,000.00	0.00	0.00	0.00	25,000.00	75,000.00
527	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	100,000.00	0.00	0.00	0.00	25,000.00	75,000.00
528	Canalizarea si tratarea apelor reziduale	74.02.06	1,988,660.00	0.00	1,988,660.00	0.00	0.00	0.00
530	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,163,771.00	0.00	1,005,933.00	43,000.00	26,820.00	88,018.00
551	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,163,771.00	0.00	1,005,933.00	43,000.00	26,820.00	88,018.00
552	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	194,638.00	0.00	49,120.00	43,000.00	14,500.00	88,018.00
553	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	194,638.00	0.00	49,120.00	43,000.00	14,500.00	88,018.00
554	Bunuri si servicii	20.01	76,190.00	0.00	38,190.00	13,000.00	12,500.00	12,500.00
555	Carburanti si lubrifianti	20.01.05	54,000.00	0.00	24,000.00	10,000.00	10,000.00	10,000.00
556	Piese de schimb	20.01.06	9,000.00	0.00	2,000.00	2,000.00	2,500.00	2,500.00
557	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	13,190.00	0.00	12,190.00	1,000.00	0.00	0.00
558	Reparatii curente	20.02	114,448.00	0.00	8,930.00	30,000.00	0.00	75,518.00
559	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
560	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
561	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	893,348.00	0.00	893,348.00	0.00	0.00	0.00
562	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	893,348.00	0.00	893,348.00	0.00	0.00	0.00
563	Programe din Fondul Social European (FSE)	56.04.02	893,348.00	0.00	893,348.00	0.00	0.00	0.00
564	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,785.00	0.00	63,465.00	0.00	12,320.00	0.00
565	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,785.00	0.00	63,465.00	0.00	12,320.00	0.00
566	Active fixe	71.01	75,785.00	0.00	63,465.00	0.00	12,320.00	0.00
567	Alte active fixe	71.01.30	75,785.00	0.00	63,465.00	0.00	12,320.00	0.00
569	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,163,771.00	0.00	1,005,933.00	43,000.00	26,820.00	88,018.00
570	Drumuri si poduri	84.02.03.01	1,163,771.00	0.00	1,005,933.00	43,000.00	26,820.00	88,018.00
585	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-3,191,956.00	0.00	-3,191,956.00	0.00	0.00	0.00
588	DEFICIT	99.02	-3,191,956.00	0.00	-3,191,956.00	0.00	0.00	0.00

Conducatorul institutiei,
AVRAMIA BRADUT

Conducatorul compartimentului financiar-contabil,
NISTOR AURELIA

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	3,201,228.00	0.00	929,559.00	878,376.00	699,930.00	693,363.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,934,287.00	0.00	771,094.00	769,900.00	699,930.00	693,363.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,092,713.00	0.00	857,700.00	805,400.00	698,750.00	730,863.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	507,090.00	0.00	141,300.00	122,900.00	121,300.00	121,590.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	507,090.00	0.00	141,300.00	122,900.00	121,300.00	121,590.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	507,090.00	0.00	141,300.00	122,900.00	121,300.00	121,590.00
13	Cote defalcate din impozitul pe venit	04.02.01	135,500.00	0.00	48,500.00	30,000.00	28,500.00	28,500.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	371,590.00	0.00	92,800.00	92,900.00	92,800.00	93,090.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	269,000.00	0.00	142,000.00	40,500.00	36,700.00	49,800.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	269,000.00	0.00	142,000.00	40,500.00	36,700.00	49,800.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	105,000.00	0.00	74,000.00	9,000.00	9,000.00	13,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	36,000.00	0.00	20,000.00	5,000.00	5,000.00	6,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	69,000.00	0.00	54,000.00	4,000.00	4,000.00	7,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	160,000.00	0.00	66,000.00	31,000.00	27,000.00	36,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	94,000.00	0.00	50,000.00	15,000.00	14,000.00	15,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	61,000.00	0.00	14,000.00	15,000.00	12,000.00	20,000.00
28	Alte impozite si taxe pe proprietate	07.02.50	4,000.00	0.00	2,000.00	500.00	700.00	800.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,316,623.00	0.00	574,400.00	642,000.00	540,750.00	559,473.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,238,223.00	0.00	553,200.00	627,900.00	525,700.00	531,423.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,533,000.00	0.00	385,600.00	447,600.00	351,400.00	348,400.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	705,223.00	0.00	167,600.00	180,300.00	174,300.00	183,023.00
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	78,400.00	0.00	21,200.00	14,100.00	15,050.00	28,050.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	51,000.00	0.00	16,000.00	9,000.00	7,000.00	19,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	40,000.00	0.00	14,000.00	7,000.00	5,000.00	14,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	11,000.00	0.00	2,000.00	2,000.00	2,000.00	5,000.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	27,000.00	0.00	5,000.00	5,000.00	8,000.00	9,000.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	400.00	0.00	200.00	100.00	50.00	50.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-158,426.00	0.00	-86,606.00	-35,500.00	1,180.00	-37,500.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
54	Venituri din concesiuni si inchirieri	30.02.05	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00
59	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-165,426.00	0.00	-88,606.00	-37,500.00	-320.00	-39,000.00
68	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
69	Taxe extrajudiciare de timbru	34.02.02	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
71	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
72	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
76	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	131,359.00	0.00	37,359.00	35,000.00	30,000.00	29,000.00
81	Alte venituri	36.02.50	131,359.00	0.00	37,359.00	35,000.00	30,000.00	29,000.00
82	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-325,785.00	0.00	-133,465.00	-80,000.00	-37,320.00	-75,000.00
84	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-325,785.00	0.00	-133,465.00	-80,000.00	-37,320.00	-75,000.00
93	IV. SUBVENTII (cod 00.18)	00.17	266,941.00	0.00	158,465.00	108,476.00	0.00	0.00
94	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	266,941.00	0.00	158,465.00	108,476.00	0.00	0.00
95	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	258,526.00	0.00	153,525.00	105,001.00	0.00	0.00
96	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	258,526.00	0.00	153,525.00	105,001.00	0.00	0.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	249,795.00	0.00	149,195.00	100,600.00	0.00	0.00
107	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	8,731.00	0.00	4,330.00	4,401.00	0.00	0.00
109	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	8,415.00	0.00	4,940.00	3,475.00	0.00	0.00
111	Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru finantarea proaramelor pentru ocuparea temporara a fortei de munca	43.02.04	8,415.00	0.00	4,940.00	3,475.00	0.00	0.00
115	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,201,228.00	0.00	929,559.00	878,376.00	699,930.00	693,363.00
116	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,141,228.00	0.00	915,559.00	863,061.00	684,615.00	677,993.00
117	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,616,370.00	0.00	472,745.00	495,125.00	324,200.00	324,300.00
118	Cheltuieli salariale in bani	10.01	1,290,558.00	0.00	378,447.00	399,627.00	255,942.00	256,542.00
119	Salarii de baza	10.01.01	1,106,133.00	0.00	323,318.00	317,629.00	232,543.00	232,643.00
123	Sporuri pentru conditii de munca	10.01.05	26,384.00	0.00	6,221.00	10,721.00	4,721.00	4,721.00
124	Alte sporuri	10.01.06	36,927.00	0.00	11,778.00	12,603.00	6,273.00	6,273.00
128	Fond pentru posturi ocupate prin cumul	10.01.10	34,112.00	0.00	10,873.00	14,873.00	4,183.00	4,183.00
129	Fond aferent platii cu ora	10.01.11	21,328.00	0.00	6,982.00	6,382.00	3,982.00	3,982.00
130	Indemnizatii platite unor persoane din afara unitatii	10.01.12	9,670.00	0.00	7,570.00	2,100.00	0.00	0.00
135	Alte drepturi salariale in bani	10.01.30	56,004.00	0.00	11,705.00	35,319.00	4,240.00	4,740.00
144	Contributii (cod 10.03.01 la 10.03.06)	10.03	325,812.00	0.00	94,298.00	95,498.00	68,258.00	67,758.00
145	Contributii de asigurari sociale de stat	10.03.01	239,843.00	0.00	69,910.00	69,423.00	50,255.00	50,255.00
146	Contributii de asigurari de somaj	10.03.02	7,459.00	0.00	1,933.00	2,318.00	1,924.00	1,284.00
147	Contributii de asigurari sociale de sanatate	10.03.03	69,443.00	0.00	19,026.00	21,465.00	14,476.00	14,476.00
148	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,142.00	0.00	804.00	1,192.00	1,153.00	993.00
150	Contributii pt concedii si indemnizatii	10.03.06	4,925.00	0.00	2,625.00	1,100.00	450.00	750.00
151	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	650,023.00	0.00	236,500.00	119,815.00	92,215.00	201,493.00
152	Bunuri si servicii	20.01	398,945.00	0.00	170,140.00	71,315.00	73,515.00	83,975.00
153	Furnituri de birou	20.01.01	12,800.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00
154	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
155	Incalzit, Iluminat si forta motrica	20.01.03	220,805.00	0.00	93,880.00	37,355.00	36,555.00	53,015.00
157	Carburanti si lubrifianti	20.01.05	62,895.00	0.00	27,895.00	11,000.00	12,000.00	12,000.00
158	Piese de schimb	20.01.06	18,660.00	0.00	5,660.00	5,500.00	5,000.00	2,500.00
159	Transport	20.01.07	2,500.00	0.00	2,500.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
160	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,860.00	0.00	5,680.00	4,560.00	5,060.00	5,560.00
161	Materiale si prestari de servicii cu caracter functional	20.01.09	13,800.00	0.00	2,700.00	3,700.00	3,700.00	3,700.00
162	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	40,625.00	0.00	27,125.00	4,500.00	6,500.00	2,500.00
163	Reparatii curente	20.02	127,448.00	0.00	17,930.00	32,000.00	2,000.00	75,518.00
172	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
175	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
176	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,800.00	0.00	2,700.00	3,200.00	3,200.00	3,700.00
177	Deplasari interne, detaoari, transferari	20.06.01	12,800.00	0.00	2,700.00	3,200.00	3,200.00	3,700.00
181	Carti, publicatii si materiale documentare	20.11	4,185.00	0.00	2,185.00	500.00	500.00	1,000.00
183	Pregatire profesionala	20.13	10,200.00	0.00	2,700.00	2,500.00	5,000.00	0.00
200	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	92,445.00	0.00	39,845.00	9,300.00	7,000.00	36,300.00
208	Alte cheltuieli cu bunuri si servicii	20.30.30	92,445.00	0.00	39,845.00	9,300.00	7,000.00	36,300.00
209	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	101,784.00	0.00	31,784.00	25,000.00	20,000.00	25,000.00
210	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	101,784.00	0.00	31,784.00	25,000.00	20,000.00	25,000.00
211	Dobanzi aferente datoriei publice interne directe	30.01.01	101,784.00	0.00	31,784.00	25,000.00	20,000.00	25,000.00
229	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	92,006.00	0.00	0.00	92,006.00	0.00	0.00
230	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	92,006.00	0.00	0.00	92,006.00	0.00	0.00
231	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	325,290.00	0.00	2,635.00	2,655.00	220,000.00	100,000.00
232	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	325,290.00	0.00	2,635.00	2,655.00	220,000.00	100,000.00
233	Transferuri catre institutii publice	51.01.01	325,290.00	0.00	2,635.00	2,655.00	220,000.00	100,000.00
243	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	100,000.00	0.00	0.00	0.00	25,000.00	75,000.00
244	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	100,000.00	0.00	0.00	0.00	25,000.00	75,000.00
249	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	347,955.00	0.00	168,295.00	126,360.00	28,200.00	25,100.00
251	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	347,955.00	0.00	168,295.00	126,360.00	28,200.00	25,100.00
252	Ajutoare sociale in numerar	57.02.01	347,955.00	0.00	168,295.00	126,360.00	28,200.00	25,100.00
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	7,800.00	0.00	3,600.00	2,100.00	0.00	2,100.00
257	Burse	59.01	7,800.00	0.00	3,600.00	2,100.00	0.00	2,100.00
266	OPERATIUNI FINANCIARE (cod 80+81)	79	60,000.00	0.00	14,000.00	15,315.00	15,315.00	15,370.00
271	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	60,000.00	0.00	14,000.00	15,315.00	15,315.00	15,370.00
277	Rambursari de credite interne	81.02	60,000.00	0.00	14,000.00	15,315.00	15,315.00	15,370.00
280	Rambursari de credite aferente datoriei publice interne locale	81.02.05	60,000.00	0.00	14,000.00	15,315.00	15,315.00	15,370.00
285	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	529,675.00	0.00	174,339.00	220,151.00	65,815.00	69,370.00
286	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	335,885.00	0.00	142,555.00	103,145.00	45,815.00	44,370.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	275,885.00	0.00	128,555.00	87,830.00	30,500.00	29,000.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	153,660.00	0.00	87,330.00	66,330.00	0.00	0.00
289	Cheltuieli salariale in bani	10.01	116,170.00	0.00	69,670.00	46,500.00	0.00	0.00
290	Salarii de baza	10.01.01	81,875.00	0.00	60,875.00	21,000.00	0.00	0.00
295	Alte sporuri	10.01.06	1,000.00	0.00	760.00	240.00	0.00	0.00
301	Indemnizatii platite unor persoane din afara unitatii	10.01.12	9,670.00	0.00	7,570.00	2,100.00	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
306	Alte drepturi salariale in bani	10.01.30	23,625.00	0.00	465.00	23,160.00	0.00	0.00
315	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,490.00	0.00	17,660.00	19,830.00	0.00	0.00
316	Contributii de asigurari sociale de stat	10.03.01	28,020.00	0.00	13,020.00	15,000.00	0.00	0.00
317	Contributii de asigurari de somaj	10.03.02	680.00	0.00	320.00	360.00	0.00	0.00
318	Contributii de asigurari sociale de sanatate	10.03.03	7,380.00	0.00	3,630.00	3,750.00	0.00	0.00
319	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	205.00	0.00	95.00	110.00	0.00	0.00
321	Contributii pt concedii si indemnizatii	10.03.06	1,205.00	0.00	595.00	610.00	0.00	0.00
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	122,225.00	0.00	41,225.00	21,500.00	30,500.00	29,000.00
323	Bunuri si servicii	20.01	85,540.00	0.00	28,040.00	15,000.00	19,500.00	23,000.00
324	Furnituri de birou	20.01.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
325	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
326	Incalzit, Iluminat si forta motrica	20.01.03	14,500.00	0.00	1,500.00	1,500.00	1,500.00	10,000.00
328	Carburanti si lubrifianti	20.01.05	8,895.00	0.00	3,895.00	1,000.00	2,000.00	2,000.00
329	Piese de schimb	20.01.06	9,660.00	0.00	3,660.00	3,500.00	2,500.00	0.00
330	Transport	20.01.07	2,500.00	0.00	2,500.00	0.00	0.00	0.00
331	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,500.00	0.00	4,000.00	3,000.00	3,500.00	4,000.00
332	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
333	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	16,485.00	0.00	8,485.00	1,000.00	5,000.00	2,000.00
334	Reparatii curente	20.02	5,300.00	0.00	3,300.00	1,000.00	1,000.00	0.00
347	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	2,000.00	2,500.00	2,500.00	3,000.00
348	Deplasari interne, detaoari, transferari	20.06.01	10,000.00	0.00	2,000.00	2,500.00	2,500.00	3,000.00
352	Carti, publicatii si materiale documentare	20.11	4,185.00	0.00	2,185.00	500.00	500.00	1,000.00
354	Pregatire profesionala	20.13	10,200.00	0.00	2,700.00	2,500.00	5,000.00	0.00
371	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,000.00	0.00	3,000.00	0.00	2,000.00	2,000.00
379	Alte cheltuieli cu bunuri si servicii	20.30.30	7,000.00	0.00	3,000.00	0.00	2,000.00	2,000.00
437	OPERATIUNI FINANCIARE (cod 80+81)	79	60,000.00	0.00	14,000.00	15,315.00	15,315.00	15,370.00
442	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	60,000.00	0.00	14,000.00	15,315.00	15,315.00	15,370.00
448	Rambursari de credite interne	81.02	60,000.00	0.00	14,000.00	15,315.00	15,315.00	15,370.00
451	Rambursari de credite aferente datoriei publice interne locale	81.02.05	60,000.00	0.00	14,000.00	15,315.00	15,315.00	15,370.00
456	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	335,885.00	0.00	142,555.00	103,145.00	45,815.00	44,370.00
457	Autoritati executive	51.02.01.03	335,885.00	0.00	142,555.00	103,145.00	45,815.00	44,370.00
459	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	92,006.00	0.00	0.00	92,006.00	0.00	0.00
460	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	92,006.00	0.00	0.00	92,006.00	0.00	0.00
573	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	92,006.00	0.00	0.00	92,006.00	0.00	0.00
574	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	92,006.00	0.00	0.00	92,006.00	0.00	0.00
629	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	92,006.00	0.00	0.00	92,006.00	0.00	0.00
635	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	101,784.00	0.00	31,784.00	25,000.00	20,000.00	25,000.00
636	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	101,784.00	0.00	31,784.00	25,000.00	20,000.00	25,000.00
729	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	101,784.00	0.00	31,784.00	25,000.00	20,000.00	25,000.00
730	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	101,784.00	0.00	31,784.00	25,000.00	20,000.00	25,000.00
731	Dobanzi aferente datoriei publice interne directe	30.01.01	101,784.00	0.00	31,784.00	25,000.00	20,000.00	25,000.00

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
805	Tranzacții privind datoria publică și împrumuturi	55.02.01	101,784.00	0.00	31,784.00	25,000.00	20,000.00	25,000.00
1153	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	6,000.00	0.00	0.00	0.00	0.00	6,000.00
1326	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	6,000.00	0.00	0.00	0.00	0.00	6,000.00
1327	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,000.00	0.00	0.00	0.00	0.00	6,000.00
1362	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	0.00	0.00	0.00	6,000.00
1411	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	0.00	0.00	0.00	6,000.00
1419	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	0.00	0.00	0.00	6,000.00
1498	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	6,000.00	0.00	0.00	0.00	0.00	6,000.00
1501	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,311,620.00	0.00	626,210.00	572,860.00	582,575.00	529,975.00
1502	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,325,205.00	0.00	369,780.00	373,275.00	266,475.00	315,675.00
1503	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,325,205.00	0.00	369,780.00	373,275.00	266,475.00	315,675.00
1504	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,163,800.00	0.00	295,700.00	354,700.00	256,300.00	257,100.00
1505	Cheltuieli salariale in bani	10.01	939,667.00	0.00	238,332.00	294,851.00	202,942.00	203,542.00
1506	Salarii de baza	10.01.01	789,872.00	0.00	192,243.00	238,443.00	179,543.00	179,643.00
1510	Sporuri pentru conditii de munca	10.01.05	26,384.00	0.00	6,221.00	10,721.00	4,721.00	4,721.00
1511	Alte sporuri	10.01.06	35,592.00	0.00	10,773.00	12,273.00	6,273.00	6,273.00
1515	Fond pentru posturi ocupate prin cumul	10.01.10	34,112.00	0.00	10,873.00	14,873.00	4,183.00	4,183.00
1516	Fond aferent platii cu ora	10.01.11	21,328.00	0.00	6,982.00	6,382.00	3,982.00	3,982.00
1522	Alte drepturi salariale in bani	10.01.30	32,379.00	0.00	11,240.00	12,159.00	4,240.00	4,740.00
1531	Contributii (cod 10.03.01 la 10.03.06)	10.03	224,133.00	0.00	57,368.00	59,849.00	53,358.00	53,558.00
1532	Contributii de asigurari sociale de stat	10.03.01	163,211.00	0.00	42,255.00	42,446.00	39,255.00	39,255.00
1533	Contributii de asigurari de somaj	10.03.02	5,636.00	0.00	1,284.00	1,684.00	1,384.00	1,284.00
1534	Contributii de asigurari sociale de sanatate	10.03.03	49,914.00	0.00	11,736.00	14,726.00	11,726.00	11,726.00
1535	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,572.00	0.00	593.00	993.00	993.00	993.00
1537	Contributii pt concedii si indemnizatii	10.03.06	1,800.00	0.00	1,500.00	0.00	0.00	300.00
1538	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	153,605.00	0.00	70,480.00	16,475.00	10,175.00	56,475.00
1539	Bunuri si servicii	20.01	125,705.00	0.00	60,280.00	8,475.00	8,475.00	48,475.00
1540	Furnituri de birou	20.01.01	2,800.00	0.00	700.00	700.00	700.00	700.00
1541	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1542	Incalzit, iluminat si forta motrica	20.01.03	101,295.00	0.00	52,250.00	3,015.00	3,015.00	43,015.00
1547	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,360.00	0.00	1,680.00	1,560.00	1,560.00	1,560.00
1548	Materiale si prestari de servicii cu caracter functional	20.01.09	6,800.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
1549	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,450.00	0.00	2,950.00	500.00	500.00	500.00
1559	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1562	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1563	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,800.00	0.00	700.00	700.00	700.00	700.00
1564	Deplasari interne, detaoari, transferari	20.06.01	2,800.00	0.00	700.00	700.00	700.00	700.00
1587	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21,100.00	0.00	8,500.00	6,300.00	0.00	6,300.00
1595	Alte cheltuieli cu bunuri si servicii	20.30.30	21,100.00	0.00	8,500.00	6,300.00	0.00	6,300.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1643	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	7,800.00	0.00	3,600.00	2,100.00	0.00	2,100.00
1644	Burse	59.01	7,800.00	0.00	3,600.00	2,100.00	0.00	2,100.00
1672	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	594,462.00	0.00	155,348.00	185,484.00	126,665.00	126,965.00
1673	Invatamant prescolar	65.02.03.01	207,003.00	0.00	51,196.00	70,415.00	42,546.00	42,846.00
1674	Invatamant primar	65.02.03.02	387,459.00	0.00	104,152.00	115,069.00	84,119.00	84,119.00
1675	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	730,743.00	0.00	214,432.00	187,791.00	139,810.00	188,710.00
1676	Invatamant secundar inferior	65.02.04.01	730,743.00	0.00	214,432.00	187,791.00	139,810.00	188,710.00
1687	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	5,945.00	0.00	4,400.00	1,545.00	0.00	0.00
1688	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,945.00	0.00	4,400.00	1,545.00	0.00	0.00
1689	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,945.00	0.00	4,400.00	1,545.00	0.00	0.00
1690	Cheltuieli salariale in bani	10.01	4,658.00	0.00	3,445.00	1,213.00	0.00	0.00
1691	Salarii de baza	10.01.01	4,323.00	0.00	3,200.00	1,123.00	0.00	0.00
1696	Alte sporuri	10.01.06	335.00	0.00	245.00	90.00	0.00	0.00
1716	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,287.00	0.00	955.00	332.00	0.00	0.00
1717	Contributii de asigurari sociale de stat	10.03.01	972.00	0.00	720.00	252.00	0.00	0.00
1718	Contributii de asigurari de somaj	10.03.02	24.00	0.00	19.00	5.00	0.00	0.00
1719	Contributii de asigurari sociale de sanatate	10.03.03	243.00	0.00	180.00	63.00	0.00	0.00
1720	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	8.00	0.00	6.00	2.00	0.00	0.00
1722	Contributii pt concedii si indemnizatii	10.03.06	40.00	0.00	30.00	10.00	0.00	0.00
1860	Servicii de sanatate publica	66.02.08	5,945.00	0.00	4,400.00	1,545.00	0.00	0.00
1864	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	357,475.00	0.00	11,935.00	3,540.00	220,000.00	122,000.00
1865	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	357,475.00	0.00	11,935.00	3,540.00	220,000.00	122,000.00
1866	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,440.00	0.00	2,555.00	885.00	0.00	0.00
1867	Cheltuieli salariale in bani	10.01	2,693.00	0.00	2,000.00	693.00	0.00	0.00
1868	Salarii de baza	10.01.01	2,693.00	0.00	2,000.00	693.00	0.00	0.00
1893	Contributii (cod 10.03.01 la 10.03.06)	10.03	747.00	0.00	555.00	192.00	0.00	0.00
1894	Contributii de asigurari sociale de stat	10.03.01	560.00	0.00	415.00	145.00	0.00	0.00
1895	Contributii de asigurari de somaj	10.03.02	14.00	0.00	10.00	4.00	0.00	0.00
1896	Contributii de asigurari sociale de sanatate	10.03.03	141.00	0.00	105.00	36.00	0.00	0.00
1897	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6.00	0.00	5.00	1.00	0.00	0.00
1899	Contributii pt concedii si indemnizatii	10.03.06	26.00	0.00	20.00	6.00	0.00	0.00
1900	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	28,745.00	0.00	6,745.00	0.00	0.00	22,000.00
1949	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	28,745.00	0.00	6,745.00	0.00	0.00	22,000.00
1957	Alte cheltuieli cu bunuri si servicii	20.30.30	28,745.00	0.00	6,745.00	0.00	0.00	22,000.00
1980	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	325,290.00	0.00	2,635.00	2,655.00	220,000.00	100,000.00
1981	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	325,290.00	0.00	2,635.00	2,655.00	220,000.00	100,000.00
1982	Transferuri catre institutii publice	51.01.01	325,290.00	0.00	2,635.00	2,655.00	220,000.00	100,000.00
2034	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	328,730.00	0.00	5,190.00	3,540.00	220,000.00	100,000.00
2035	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	3,440.00	0.00	2,555.00	885.00	0.00	0.00
2040	Camine culturale	67.02.03.07	325,290.00	0.00	2,635.00	2,655.00	220,000.00	100,000.00

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
2049	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	28,745.00	0.00	6,745.00	0.00	0.00	22,000.00
2051	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	622,995.00	0.00	240,095.00	194,500.00	96,100.00	92,300.00
2052	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	622,995.00	0.00	240,095.00	194,500.00	96,100.00	92,300.00
2053	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	275,040.00	0.00	71,800.00	68,140.00	67,900.00	67,200.00
2054	Cheltuieli salariale in bani	10.01	216,000.00	0.00	56,400.00	53,600.00	53,000.00	53,000.00
2055	Salarii de baza	10.01.01	216,000.00	0.00	56,400.00	53,600.00	53,000.00	53,000.00
2080	Contributii (cod 10.03.01 la 10.03.06)	10.03	59,040.00	0.00	15,400.00	14,540.00	14,900.00	14,200.00
2081	Contributii de asigurari sociale de stat	10.03.01	44,700.00	0.00	11,700.00	11,000.00	11,000.00	11,000.00
2082	Contributii de asigurari de somaj	10.03.02	1,090.00	0.00	285.00	265.00	540.00	0.00
2083	Contributii de asigurari sociale de sanatate	10.03.03	11,170.00	0.00	2,925.00	2,745.00	2,750.00	2,750.00
2084	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	325.00	0.00	85.00	80.00	160.00	0.00
2086	Contributii pt concedii si indemnizatii	10.03.06	1,755.00	0.00	405.00	450.00	450.00	450.00
2185	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	347,955.00	0.00	168,295.00	126,360.00	28,200.00	25,100.00
2187	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	347,955.00	0.00	168,295.00	126,360.00	28,200.00	25,100.00
2188	Ajutoare sociale in numerar	57.02.01	347,955.00	0.00	168,295.00	126,360.00	28,200.00	25,100.00
2222	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	365,300.00	0.00	87,600.00	91,300.00	95,100.00	91,300.00
2223	Asistenta sociala in caz de invaliditate	68.02.05.02	365,300.00	0.00	87,600.00	91,300.00	95,100.00	91,300.00
2228	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	253,695.00	0.00	151,495.00	102,200.00	0.00	0.00
2229	Ajutor social	68.02.15.01	253,695.00	0.00	151,495.00	102,200.00	0.00	0.00
2231	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2233	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	159,295.00	0.00	79,890.00	42,365.00	37,040.00	0.00
2234	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	159,295.00	0.00	79,890.00	42,365.00	37,040.00	0.00
2235	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	159,295.00	0.00	79,890.00	42,365.00	37,040.00	0.00
2236	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,485.00	0.00	10,960.00	3,525.00	0.00	0.00
2237	Cheltuieli salariale in bani	10.01	11,370.00	0.00	8,600.00	2,770.00	0.00	0.00
2238	Salarii de baza	10.01.01	11,370.00	0.00	8,600.00	2,770.00	0.00	0.00
2263	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,115.00	0.00	2,360.00	755.00	0.00	0.00
2264	Contributii de asigurari sociale de stat	10.03.01	2,380.00	0.00	1,800.00	580.00	0.00	0.00
2265	Contributii de asigurari de somaj	10.03.02	15.00	0.00	15.00	0.00	0.00	0.00
2266	Contributii de asigurari sociale de sanatate	10.03.03	595.00	0.00	450.00	145.00	0.00	0.00
2267	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	26.00	0.00	20.00	6.00	0.00	0.00
2269	Contributii pt concedii si indemnizatii	10.03.06	99.00	0.00	75.00	24.00	0.00	0.00
2270	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	144,810.00	0.00	68,930.00	38,840.00	37,040.00	0.00
2271	Bunuri si servicii	20.01	111,510.00	0.00	43,630.00	34,840.00	33,040.00	0.00
2274	Incalzit, iluminat si forta motrica	20.01.03	105,010.00	0.00	40,130.00	32,840.00	32,040.00	0.00
2281	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	6,500.00	0.00	3,500.00	2,000.00	1,000.00	0.00
2282	Reparatii curente	20.02	7,700.00	0.00	5,700.00	1,000.00	1,000.00	0.00
2319	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,600.00	0.00	19,600.00	3,000.00	3,000.00	0.00
2327	Alte cheltuieli cu bunuri si servicii	20.30.30	25,600.00	0.00	19,600.00	3,000.00	3,000.00	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
2404	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	16,600.00	0.00	16,600.00	0.00	0.00	0.00
2406	Alte cheltuieli in domeniul locuintelor	70.02.03.30	16,600.00	0.00	16,600.00	0.00	0.00	0.00
2407	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	44,040.00	0.00	25,220.00	13,820.00	5,000.00	0.00
2408	Alimentare cu apa	70.02.05.01	44,040.00	0.00	25,220.00	13,820.00	5,000.00	0.00
2410	Iluminat public si electrificari rurale	70.02.06	92,010.00	0.00	33,130.00	26,840.00	32,040.00	0.00
2412	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	6,645.00	0.00	4,940.00	1,705.00	0.00	0.00
2542	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	100,000.00	0.00	0.00	0.00	25,000.00	75,000.00
2543	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	100,000.00	0.00	0.00	0.00	25,000.00	75,000.00
2590	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	194,638.00	0.00	49,120.00	43,000.00	14,500.00	88,018.00
3115	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	194,638.00	0.00	49,120.00	43,000.00	14,500.00	88,018.00
3116	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	194,638.00	0.00	49,120.00	43,000.00	14,500.00	88,018.00
3151	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	194,638.00	0.00	49,120.00	43,000.00	14,500.00	88,018.00
3152	Bunuri si servicii	20.01	76,190.00	0.00	38,190.00	13,000.00	12,500.00	12,500.00
3157	Carburanti si lubrifianti	20.01.05	54,000.00	0.00	24,000.00	10,000.00	10,000.00	10,000.00
3158	Piese de schimb	20.01.06	9,000.00	0.00	2,000.00	2,000.00	2,500.00	2,500.00
3162	Alte bunuri si servicii pentru ntreținere si funcționare	20.01.30	13,190.00	0.00	12,190.00	1,000.00	0.00	0.00
3163	Reparatii curente	20.02	114,448.00	0.00	8,930.00	30,000.00	0.00	75,518.00
3200	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
3208	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
3285	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	194,638.00	0.00	49,120.00	43,000.00	14,500.00	88,018.00
3286	Drumuri si poduri	84.02.03.01	194,638.00	0.00	49,120.00	43,000.00	14,500.00	88,018.00

Conducatorul institutiei,

AVRAMIA BRADUT

Conducatorul compartimentului financiar-contabil,

NISTOR AURELIA

BUGETUL LOCAL - INITIAL pe anul 2011 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	325,785.00	0.00	133,465.00	80,000.00	37,320.00	75,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	325,785.00	0.00	133,465.00	80,000.00	37,320.00	75,000.00
6	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	325,785.00	0.00	133,465.00	80,000.00	37,320.00	75,000.00
7	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	325,785.00	0.00	133,465.00	80,000.00	37,320.00	75,000.00
10	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	325,785.00	0.00	133,465.00	80,000.00	37,320.00	75,000.00
11	Vărsăminte din secțiunea de funcționare	37.02.04	325,785.00	0.00	133,465.00	80,000.00	37,320.00	75,000.00
84	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,517,741.00	0.00	3,325,421.00	80,000.00	37,320.00	75,000.00
88	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	100,000.00	0.00	0.00	0.00	25,000.00	75,000.00
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	100,000.00	0.00	0.00	0.00	25,000.00	75,000.00
98	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	100,000.00	0.00	0.00	0.00	25,000.00	75,000.00
99	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	3,191,956.00	0.00	3,191,956.00	0.00	0.00	0.00
112	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	3,191,956.00	0.00	3,191,956.00	0.00	0.00	0.00
114	Programe din Fondul Social European (FSE)	56.04.02	3,191,956.00	0.00	3,191,956.00	0.00	0.00	0.00
136	CHELTUIELI DE CAPITAL (cod 71+72)	70	225,785.00	0.00	133,465.00	80,000.00	12,320.00	0.00
137	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	225,785.00	0.00	133,465.00	80,000.00	12,320.00	0.00
138	Active fixe	71.01	225,785.00	0.00	133,465.00	80,000.00	12,320.00	0.00
139	Constructii	71.01.01	96,000.00	0.00	66,000.00	30,000.00	0.00	0.00
141	Mobilier, aparatura birotica si alte active corporale	71.01.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00
142	Alte active fixe	71.01.30	125,785.00	0.00	63,465.00	50,000.00	12,320.00	0.00
151	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,000.00	0.00	4,000.00	0.00	0.00	0.00
152	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,000.00	0.00	4,000.00	0.00	0.00	0.00
204	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,000.00	0.00	4,000.00	0.00	0.00	0.00
205	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,000.00	0.00	4,000.00	0.00	0.00	0.00
206	Active fixe	71.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00
209	Mobilier, aparatura birotica si alte active corporale	71.01.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00
219	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00
220	Autoritati executive	51.02.01.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00
646	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	369,948.00	0.00	339,948.00	30,000.00	0.00	0.00
647	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00
699	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00
700	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00
701	Active fixe	71.01	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00
702	Constructii	71.01.01	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00
717	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00
718	Invatamant secundar inferior	65.02.04.01	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00
803	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	309,948.00	0.00	309,948.00	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
818	<i>Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)</i>	56	309,948.00	0.00	309,948.00	0.00	0.00	0.00
831	<i>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)</i>	56.04	309,948.00	0.00	309,948.00	0.00	0.00	0.00
833	<i>Programe din Fondul Social European (FSE)</i>	56.04.02	309,948.00	0.00	309,948.00	0.00	0.00	0.00
870	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	309,948.00	0.00	309,948.00	0.00	0.00	0.00
872	Muzee	67.02.03.03	78,796.00	0.00	78,796.00	0.00	0.00	0.00
876	Camine culturale	67.02.03.07	231,152.00	0.00	231,152.00	0.00	0.00	0.00
966	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,174,660.00	0.00	2,024,660.00	50,000.00	25,000.00	75,000.00
967	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	86,000.00	0.00	36,000.00	50,000.00	0.00	0.00
1019	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	86,000.00	0.00	36,000.00	50,000.00	0.00	0.00
1020	<i>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	86,000.00	0.00	36,000.00	50,000.00	0.00	0.00
1021	<i>Active fixe</i>	71.01	86,000.00	0.00	36,000.00	50,000.00	0.00	0.00
1022	<i>Constructii</i>	71.01.01	36,000.00	0.00	36,000.00	0.00	0.00	0.00
1025	<i>Alte active fixe</i>	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00
1040	Iluminat public si electrificari rurale	70.02.06	36,000.00	0.00	36,000.00	0.00	0.00	0.00
1042	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	50,000.00	0.00	0.00	50,000.00	0.00	0.00
1044	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	2,088,660.00	0.00	1,988,660.00	0.00	25,000.00	75,000.00
1048	<i>TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)</i>	55	100,000.00	0.00	0.00	0.00	25,000.00	75,000.00
1049	<i>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)</i>	55.01	100,000.00	0.00	0.00	0.00	25,000.00	75,000.00
1058	<i>Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara</i>	55.01.42	100,000.00	0.00	0.00	0.00	25,000.00	75,000.00
1059	<i>Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)</i>	56	1,988,660.00	0.00	1,988,660.00	0.00	0.00	0.00
1072	<i>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)</i>	56.04	1,988,660.00	0.00	1,988,660.00	0.00	0.00	0.00
1074	<i>Programe din Fondul Social European (FSE)</i>	56.04.02	1,988,660.00	0.00	1,988,660.00	0.00	0.00	0.00
1112	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	100,000.00	0.00	0.00	0.00	25,000.00	75,000.00
1114	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	100,000.00	0.00	0.00	0.00	25,000.00	75,000.00
1115	Canalizarea si tratarea apelor reziduale	74.02.06	1,988,660.00	0.00	1,988,660.00	0.00	0.00	0.00
1117	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	969,133.00	0.00	956,813.00	0.00	12,320.00	0.00
1333	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	969,133.00	0.00	956,813.00	0.00	12,320.00	0.00
1348	<i>Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)</i>	56	893,348.00	0.00	893,348.00	0.00	0.00	0.00
1361	<i>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)</i>	56.04	893,348.00	0.00	893,348.00	0.00	0.00	0.00
1363	<i>Programe din Fondul Social European (FSE)</i>	56.04.02	893,348.00	0.00	893,348.00	0.00	0.00	0.00
1385	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	75,785.00	0.00	63,465.00	0.00	12,320.00	0.00
1386	<i>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	75,785.00	0.00	63,465.00	0.00	12,320.00	0.00
1387	<i>Active fixe</i>	71.01	75,785.00	0.00	63,465.00	0.00	12,320.00	0.00
1391	<i>Alte active fixe</i>	71.01.30	75,785.00	0.00	63,465.00	0.00	12,320.00	0.00
1400	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	969,133.00	0.00	956,813.00	0.00	12,320.00	0.00
1401	Drumuri si poduri	84.02.03.01	969,133.00	0.00	956,813.00	0.00	12,320.00	0.00
1481	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-3,191,956.00	0.00	-3,191,956.00	0.00	0.00	0.00
1484	DEFICIT	99.02	-3,191,956.00	0.00	-3,191,956.00	0.00	0.00	0.00

Conducatorul institutiei,
AVRAMIA BRADUT

Conducatorul compartimentului financiar-contabil,
NISTOR AURELIA