

BUGETUL LOCAL pe anul 2011
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor 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	2,190,155.00	0.00	614,106.00	640,828.00	556,128.00	379,093.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	967,170.00	0.00	270,706.00	304,728.00	286,928.00	104,808.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,140,155.00	0.00	564,106.00	640,828.00	556,128.00	379,093.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,849,955.00	0.00	501,470.00	533,364.00	477,170.00	337,951.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	451,970.00	0.00	113,070.00	180,264.00	112,970.00	45,666.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	451,970.00	0.00	113,070.00	180,264.00	112,970.00	45,666.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	500.00	0.00	200.00	100.00	100.00	100.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	500.00	0.00	200.00	100.00	100.00	100.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	451,470.00	0.00	112,870.00	180,164.00	112,870.00	45,566.00
14	Cote defalcate din impozitul pe venit	04.02.01	235,000.00	0.00	58,750.00	88,750.00	58,750.00	28,750.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	216,470.00	0.00	54,120.00	91,414.00	54,120.00	16,816.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	183,000.00	0.00	78,000.00	13,000.00	78,000.00	14,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	183,000.00	0.00	78,000.00	13,000.00	78,000.00	14,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	143,000.00	0.00	60,000.00	11,000.00	60,000.00	12,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	23,000.00	0.00	10,000.00	1,000.00	10,000.00	2,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	120,000.00	0.00	50,000.00	10,000.00	50,000.00	10,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	40,000.00	0.00	18,000.00	2,000.00	18,000.00	2,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	34,000.00	0.00	15,000.00	2,000.00	15,000.00	2,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,214,985.00	0.00	310,400.00	340,100.00	286,200.00	278,285.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,172,985.00	0.00	293,400.00	336,100.00	269,200.00	274,285.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	761,700.00	0.00	195,600.00	230,900.00	167,600.00	167,600.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	411,285.00	0.00	97,800.00	105,200.00	101,600.00	106,685.00
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	42,000.00	0.00	17,000.00	4,000.00	17,000.00	4,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	32,000.00	0.00	14,500.00	1,500.00	14,500.00	1,500.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	28,000.00	0.00	13,000.00	1,000.00	13,000.00	1,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,000.00	0.00	1,500.00	500.00	1,500.00	500.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	290,200.00	0.00	62,636.00	107,464.00	78,958.00	41,142.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00

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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	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	282,200.00	0.00	60,636.00	105,464.00	76,958.00	39,142.00
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	250,000.00	0.00	52,536.00	97,464.00	68,858.00	31,142.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	250,000.00	0.00	52,536.00	97,464.00	68,858.00	31,142.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	200.00	0.00	100.00	0.00	100.00	0.00
73	Taxe extrajudiciare de timbru	34.02.02	200.00	0.00	100.00	0.00	100.00	0.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
86	Alte venituri	36.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-200,000.00	0.00	-100,000.00	-20,000.00	-70,000.00	-10,000.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	200,000.00	0.00	100,000.00	20,000.00	70,000.00	10,000.00
108	IV. SUBVENTII (cod 00.18)	00.17	50,000.00	0.00	50,000.00	0.00	0.00	0.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	50,000.00	0.00	50,000.00	0.00	0.00	0.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00
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	50,000.00	0.00	50,000.00	0.00	0.00	0.00
137	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	50,000.00	0.00	0.00	0.00
187	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,190,155.00	0.00	614,106.00	640,828.00	556,128.00	379,093.00
188	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,040,155.00	0.00	514,106.00	620,828.00	536,128.00	369,093.00
189	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,040,000.00	0.00	268,736.00	297,318.00	236,618.00	237,328.00
190	Cheltuieli salariale in bani	10.01	791,342.00	0.00	205,289.00	235,581.00	174,881.00	175,591.00
191	Salarii de baza	10.01.01	739,699.00	0.00	187,801.00	224,196.00	163,496.00	164,206.00
192	Alte sporuri	10.01.06	29,503.00	0.00	11,728.00	5,925.00	5,925.00	5,925.00
193	Indemnizatii platite unor persoane din afara unitatii	10.01.12	22,140.00	0.00	5,760.00	5,460.00	5,460.00	5,460.00
194	Contributii (cod 10.03.01 la 10.03.06)	10.03	248,658.00	0.00	63,447.00	61,737.00	61,737.00	61,737.00
195	Contributii de asigurari sociale de stat	10.03.01	187,993.00	0.00	47,905.00	46,696.00	46,696.00	46,696.00
196	Contributii de asigurari de somaj	10.03.02	4,525.00	0.00	1,153.00	1,124.00	1,124.00	1,124.00
197	Contributii de asigurari sociale de sanatate	10.03.03	47,102.00	0.00	12,086.00	11,672.00	11,672.00	11,672.00
198	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,350.00	0.00	345.00	335.00	335.00	335.00
199	Contributii pt concedii si indemnizatii	10.03.06	7,688.00	0.00	1,958.00	1,910.00	1,910.00	1,910.00
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	753,155.00	0.00	150,000.00	276,800.00	217,800.00	108,555.00
201	Bunuri si servicii	20.01	452,655.00	0.00	116,500.00	133,800.00	97,800.00	104,555.00
202	Furnituri de birou	20.01.01	8,000.00	0.00	3,000.00	2,500.00	1,500.00	1,000.00
203	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,300.00	1,000.00	1,000.00	700.00
204	Incalzit, Iluminat si forta motrica	20.01.03	75,000.00	0.00	30,000.00	15,000.00	15,000.00	15,000.00
205	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	6,000.00	200.00	5,700.00	100.00
206	Piese de schimb	20.01.06	5,500.00	0.00	200.00	3,100.00	2,100.00	100.00
207	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,500.00	0.00	6,000.00	5,000.00	6,000.00	4,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
208	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	326,655.00	0.00	70,000.00	107,000.00	66,500.00	83,155.00
209	Reparatii curente	20.02	220,000.00	0.00	0.00	110,000.00	110,000.00	0.00
210	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
211	Alte obiecte de inventar	20.05.30	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
212	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,000.00	0.00	12,000.00	12,000.00	7,000.00	2,000.00
213	Deplasari interne, detaoari, transferari	20.06.01	33,000.00	0.00	12,000.00	12,000.00	7,000.00	2,000.00
214	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00
215	Pregatire profesionala	20.13	10,000.00	0.00	0.00	10,000.00	0.00	0.00
216	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	6,000.00	0.00	6,000.00	0.00	0.00	0.00
217	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	26,500.00	0.00	13,500.00	10,000.00	3,000.00	0.00
218	Prime de asigurare non-viata	20.30.03	6,500.00	0.00	6,500.00	0.00	0.00	0.00
219	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	7,000.00	10,000.00	3,000.00	0.00
220	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
221	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	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
222	Transferuri catre institutii publice	51.01.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
223	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	50,000.00	0.00	0.00	0.00	50,000.00	0.00
224	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	50,000.00	0.00	0.00	0.00	50,000.00	0.00
225	Programe de dezvoltare	55.01.13	50,000.00	0.00	0.00	0.00	50,000.00	0.00
226	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	117,000.00	0.00	67,870.00	19,210.00	14,210.00	15,710.00
227	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	117,000.00	0.00	67,870.00	19,210.00	14,210.00	15,710.00
228	Ajutoare sociale in numerar	57.02.01	102,000.00	0.00	63,870.00	15,210.00	12,210.00	10,710.00
229	Ajutoare sociale in natura	57.02.02	15,000.00	0.00	4,000.00	4,000.00	2,000.00	5,000.00
230	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
231	Burse	59.01	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
232	Asociatii si fundatii	59.11	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
233	Sustinerea cultelor	59.12	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00
234	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	100,000.00	20,000.00	20,000.00	10,000.00
235	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	100,000.00	20,000.00	20,000.00	10,000.00
236	Active fixe	71.01	150,000.00	0.00	100,000.00	20,000.00	20,000.00	10,000.00
237	Alte active fixe	71.01.30	150,000.00	0.00	100,000.00	20,000.00	20,000.00	10,000.00
239	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	544,860.00	0.00	117,627.00	168,411.00	163,411.00	95,411.00
240	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	544,860.00	0.00	117,627.00	168,411.00	163,411.00	95,411.00
241	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	544,860.00	0.00	117,627.00	168,411.00	163,411.00	95,411.00
242	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	292,860.00	0.00	75,627.00	72,411.00	72,411.00	72,411.00
243	Cheltuieli salariale in bani	10.01	234,377.00	0.00	60,470.00	57,969.00	57,969.00	57,969.00
244	Salarii de baza	10.01.01	206,434.00	0.00	48,907.00	52,509.00	52,509.00	52,509.00
245	Alte sporuri	10.01.06	5,803.00	0.00	5,803.00	0.00	0.00	0.00
246	Indemnizatii platite unor persoane din afara unitatii	10.01.12	22,140.00	0.00	5,760.00	5,460.00	5,460.00	5,460.00

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247	Contributii (cod 10.03.01 la 10.03.06)	10.03	58,483.00	0.00	15,157.00	14,442.00	14,442.00	14,442.00
248	Contributii de asigurari sociale de stat	10.03.01	44,149.00	0.00	11,380.00	10,923.00	10,923.00	10,923.00
249	Contributii de asigurari de somaj	10.03.02	1,067.00	0.00	275.00	264.00	264.00	264.00
250	Contributii de asigurari sociale de sanatate	10.03.03	11,145.00	0.00	2,955.00	2,730.00	2,730.00	2,730.00
251	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	316.00	0.00	82.00	78.00	78.00	78.00
252	Contributii pt concedii si indemnizatii	10.03.06	1,806.00	0.00	465.00	447.00	447.00	447.00
253	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	252,000.00	0.00	42,000.00	96,000.00	91,000.00	23,000.00
254	Bunuri si servicii	20.01	99,500.00	0.00	27,500.00	24,000.00	29,000.00	19,000.00
255	Furnituri de birou	20.01.01	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
256	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
257	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	5,500.00	0.00	5,500.00	0.00
258	Piese de schimb	20.01.06	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00
259	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	0.00	5,000.00	4,000.00	5,000.00	4,000.00
260	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	58,500.00	0.00	15,000.00	15,000.00	15,000.00	13,500.00
261	Reparatii curente	20.02	120,000.00	0.00	0.00	60,000.00	60,000.00	0.00
262	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
263	Deplasari interne, detaoari, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
264	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00
265	Pregatire profesionala	20.13	10,000.00	0.00	0.00	10,000.00	0.00	0.00
266	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	6,000.00	0.00	6,000.00	0.00	0.00	0.00
267	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,500.00	0.00	6,500.00	0.00	0.00	0.00
268	Prime de asigurare non-viata	20.30.03	6,500.00	0.00	6,500.00	0.00	0.00	0.00
270	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	544,860.00	0.00	117,627.00	168,411.00	163,411.00	95,411.00
271	Autoritati executive	51.02.01.03	544,860.00	0.00	117,627.00	168,411.00	163,411.00	95,411.00
295	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	7,000.00	10,000.00	3,000.00	0.00
300	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	20,000.00	0.00	7,000.00	10,000.00	3,000.00	0.00
301	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	7,000.00	10,000.00	3,000.00	0.00
302	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	7,000.00	10,000.00	3,000.00	0.00
303	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	7,000.00	10,000.00	3,000.00	0.00
304	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	7,000.00	10,000.00	3,000.00	0.00
308	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	20,000.00	0.00	7,000.00	10,000.00	3,000.00	0.00
311	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,027,140.00	0.00	311,979.00	324,917.00	202,217.00	188,027.00
312	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	805,500.00	0.00	223,300.00	244,500.00	171,800.00	165,900.00
313	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	805,500.00	0.00	223,300.00	244,500.00	171,800.00	165,900.00
314	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	717,500.00	0.00	182,300.00	218,700.00	158,000.00	158,500.00
315	Cheltuieli salariale in bani	10.01	533,660.00	0.00	136,340.00	172,740.00	112,040.00	112,540.00
316	Salarii de baza	10.01.01	509,960.00	0.00	130,415.00	166,815.00	106,115.00	106,615.00
317	Alte sporuri	10.01.06	23,700.00	0.00	5,925.00	5,925.00	5,925.00	5,925.00
318	Contributii (cod 10.03.01 la 10.03.06)	10.03	183,840.00	0.00	45,960.00	45,960.00	45,960.00	45,960.00
319	Contributii de asigurari sociale de stat	10.03.01	139,048.00	0.00	34,762.00	34,762.00	34,762.00	34,762.00

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
320	Contributii de asigurari de somaj	10.03.02	3,344.00	0.00	836.00	836.00	836.00	836.00
321	Contributii de asigurari sociale de sanatate	10.03.03	34,760.00	0.00	8,690.00	8,690.00	8,690.00	8,690.00
322	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,004.00	0.00	251.00	251.00	251.00	251.00
323	Contributii pt concedii si indemnizatii	10.03.06	5,684.00	0.00	1,421.00	1,421.00	1,421.00	1,421.00
324	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	73,000.00	0.00	31,000.00	20,800.00	13,800.00	7,400.00
325	Bunuri si servicii	20.01	45,000.00	0.00	19,000.00	9,800.00	8,800.00	7,400.00
326	Furnituri de birou	20.01.01	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00
327	Materiale pentru curatenie	20.01.02	2,000.00	0.00	800.00	500.00	500.00	200.00
328	Incalzit, Iluminat si forta motrica	20.01.03	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
329	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	500.00	200.00	200.00	100.00
330	Piese de schimb	20.01.06	500.00	0.00	200.00	100.00	100.00	100.00
331	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00
332	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	10,000.00	0.00	5,000.00	2,000.00	1,500.00	1,500.00
333	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
334	Alte obiecte de inventar	20.05.30	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
335	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
336	Deplasari interne, detaoari, transferari	20.06.01	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
337	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
338	Burse	59.01	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
340	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	229,788.00	0.00	58,831.00	70,494.00	50,432.00	50,031.00
341	Invatamant prescolar	65.02.03.01	86,163.00	0.00	24,593.00	27,365.00	17,303.00	16,902.00
342	Invatamant primar	65.02.03.02	143,625.00	0.00	34,238.00	43,129.00	33,129.00	33,129.00
343	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	575,712.00	0.00	164,469.00	174,006.00	121,368.00	115,869.00
344	Invatamant secundar inferior	65.02.04.01	271,705.00	0.00	67,931.00	77,931.00	62,912.00	62,931.00
345	Invatamant secundar superior	65.02.04.02	304,007.00	0.00	96,538.00	96,075.00	58,456.00	52,938.00
364	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	89,500.00	0.00	13,453.00	58,609.00	13,609.00	3,829.00
365	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	89,500.00	0.00	13,453.00	58,609.00	13,609.00	3,829.00
366	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,500.00	0.00	3,453.00	3,609.00	3,609.00	3,829.00
367	Cheltuieli salariale in bani	10.01	11,425.00	0.00	2,709.00	2,832.00	2,832.00	3,052.00
368	Salarii de baza	10.01.01	11,425.00	0.00	2,709.00	2,832.00	2,832.00	3,052.00
369	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,075.00	0.00	744.00	777.00	777.00	777.00
370	Contributii de asigurari sociale de stat	10.03.01	2,327.00	0.00	563.00	588.00	588.00	588.00
371	Contributii de asigurari de somaj	10.03.02	59.00	0.00	14.00	15.00	15.00	15.00
372	Contributii de asigurari sociale de sanatate	10.03.03	582.00	0.00	141.00	147.00	147.00	147.00
373	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	3.00	3.00	3.00	3.00
374	Contributii pt concedii si indemnizatii	10.03.06	95.00	0.00	23.00	24.00	24.00	24.00
375	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	0.00	40,000.00	0.00	0.00
376	Bunuri si servicii	20.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00
377	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	40,000.00	0.00	0.00	40,000.00	0.00	0.00
378	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	35,000.00	0.00	10,000.00	15,000.00	10,000.00	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
379	Asociații și fundații	59.11	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
380	Sustinerea cultelor	59.12	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00
382	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	54,500.00	0.00	3,453.00	43,609.00	3,609.00	3,829.00
383	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	54,500.00	0.00	3,453.00	43,609.00	3,609.00	3,829.00
392	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
393	Sport	67.02.05.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
396	Servicii religioase	67.02.06	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00
399	Asigurări și asistență socială (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	132,140.00	0.00	75,226.00	21,808.00	16,808.00	18,298.00
400	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	132,140.00	0.00	75,226.00	21,808.00	16,808.00	18,298.00
401	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,140.00	0.00	7,356.00	2,598.00	2,598.00	2,588.00
402	Cheltuieli salariale în bani	10.01	11,880.00	0.00	5,770.00	2,040.00	2,040.00	2,030.00
403	Salarii de bază	10.01.01	11,880.00	0.00	5,770.00	2,040.00	2,040.00	2,030.00
404	Contribuții (cod 10.03.01 la 10.03.06)	10.03	3,260.00	0.00	1,586.00	558.00	558.00	558.00
405	Contribuții de asigurări sociale de stat	10.03.01	2,469.00	0.00	1,200.00	423.00	423.00	423.00
406	Contribuții de asigurări de somaj	10.03.02	55.00	0.00	28.00	9.00	9.00	9.00
407	Contribuții de asigurări sociale de sănătate	10.03.03	615.00	0.00	300.00	105.00	105.00	105.00
408	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	18.00	0.00	9.00	3.00	3.00	3.00
409	Contribuții pt concedii și indemnizații	10.03.06	103.00	0.00	49.00	18.00	18.00	18.00
410	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	117,000.00	0.00	67,870.00	19,210.00	14,210.00	15,710.00
411	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	117,000.00	0.00	67,870.00	19,210.00	14,210.00	15,710.00
412	Ajutoare sociale în numerar	57.02.01	102,000.00	0.00	63,870.00	15,210.00	12,210.00	10,710.00
413	Ajutoare sociale în natură	57.02.02	15,000.00	0.00	4,000.00	4,000.00	2,000.00	5,000.00
416	Asistență socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	55,140.00	0.00	15,226.00	13,308.00	13,308.00	13,298.00
417	Asistență socială în caz de invaliditate	68.02.05.02	55,140.00	0.00	15,226.00	13,308.00	13,308.00	13,298.00
422	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	77,000.00	0.00	60,000.00	8,500.00	3,500.00	5,000.00
423	Ajutor social	68.02.15.01	77,000.00	0.00	60,000.00	8,500.00	3,500.00	5,000.00
427	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	498,155.00	0.00	177,500.00	87,500.00	137,500.00	95,655.00
428	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	448,155.00	0.00	177,500.00	87,500.00	87,500.00	95,655.00
429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	298,155.00	0.00	77,500.00	67,500.00	67,500.00	85,655.00
430	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	268,155.00	0.00	70,000.00	60,000.00	60,000.00	78,155.00
431	Bunuri și servicii	20.01	268,155.00	0.00	70,000.00	60,000.00	60,000.00	78,155.00
432	Incalzit, iluminat și forță motrică	20.01.03	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00
433	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	218,155.00	0.00	50,000.00	50,000.00	50,000.00	68,155.00
434	TITLUL VI TRANSFERURI ÎNTRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
435	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	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
436	Transferuri către instituții publice	51.01.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
437	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	100,000.00	20,000.00	20,000.00	10,000.00
438	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	100,000.00	20,000.00	20,000.00	10,000.00
439	Active fixe	71.01	150,000.00	0.00	100,000.00	20,000.00	20,000.00	10,000.00

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
440	Alte active fixe	71.01.30	150,000.00	0.00	100,000.00	20,000.00	20,000.00	10,000.00
448	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00
450	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	398,155.00	0.00	157,500.00	77,500.00	77,500.00	85,655.00
452	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00
453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	0.00	0.00	50,000.00	0.00
454	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	50,000.00	0.00	0.00	0.00	50,000.00	0.00
455	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	50,000.00	0.00	0.00	0.00	50,000.00	0.00
456	Programe de dezvoltare	55.01.13	50,000.00	0.00	0.00	0.00	50,000.00	0.00
459	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	50,000.00	0.00	0.00	0.00	50,000.00	0.00
461	Colectarea, tratarea si distruarea deseurilor	74.02.05.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00
464	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
485	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
486	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
487	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	0.00	50,000.00	50,000.00	0.00
488	Reparatii curente	20.02	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
490	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
491	Drumuri si poduri	84.02.03.01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00

Conducatorul institutiei,
FADOR ANGELICA

Conducatorul compartimentului financiar-contabil,
STURZU BOGDAN

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	1,990,155.00	0.00	514,106.00	620,828.00	486,128.00	369,093.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,940,155.00	0.00	464,106.00	620,828.00	486,128.00	369,093.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,849,955.00	0.00	501,470.00	533,364.00	477,170.00	337,951.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	451,970.00	0.00	113,070.00	180,264.00	112,970.00	45,666.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	451,970.00	0.00	113,070.00	180,264.00	112,970.00	45,666.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	500.00	0.00	200.00	100.00	100.00	100.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	500.00	0.00	200.00	100.00	100.00	100.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	451,470.00	0.00	112,870.00	180,164.00	112,870.00	45,566.00
13	Cote defalcate din impozitul pe venit	04.02.01	235,000.00	0.00	58,750.00	88,750.00	58,750.00	28,750.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	216,470.00	0.00	54,120.00	91,414.00	54,120.00	16,816.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	183,000.00	0.00	78,000.00	13,000.00	78,000.00	14,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	183,000.00	0.00	78,000.00	13,000.00	78,000.00	14,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	143,000.00	0.00	60,000.00	11,000.00	60,000.00	12,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	23,000.00	0.00	10,000.00	1,000.00	10,000.00	2,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	120,000.00	0.00	50,000.00	10,000.00	50,000.00	10,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	40,000.00	0.00	18,000.00	2,000.00	18,000.00	2,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	34,000.00	0.00	15,000.00	2,000.00	15,000.00	2,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,214,985.00	0.00	310,400.00	340,100.00	286,200.00	278,285.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,172,985.00	0.00	293,400.00	336,100.00	269,200.00	274,285.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	761,700.00	0.00	195,600.00	230,900.00	167,600.00	167,600.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	411,285.00	0.00	97,800.00	105,200.00	101,600.00	106,685.00
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	42,000.00	0.00	17,000.00	4,000.00	17,000.00	4,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	32,000.00	0.00	14,500.00	1,500.00	14,500.00	1,500.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	28,000.00	0.00	13,000.00	1,000.00	13,000.00	1,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,000.00	0.00	1,500.00	500.00	1,500.00	500.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	90,200.00	0.00	-37,364.00	87,464.00	8,958.00	31,142.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	82,200.00	0.00	-39,364.00	85,464.00	6,958.00	29,142.00
61	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	250,000.00	0.00	52,536.00	97,464.00	68,858.00	31,142.00

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
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	250,000.00	0.00	52,536.00	97,464.00	68,858.00	31,142.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	200.00	0.00	100.00	0.00	100.00	0.00
70	Taxe extrajudiciare de timbru	34.02.02	200.00	0.00	100.00	0.00	100.00	0.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
82	Alte venituri	36.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-200,000.00	0.00	-100,000.00	-20,000.00	-70,000.00	-10,000.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-200,000.00	0.00	-100,000.00	-20,000.00	-70,000.00	-10,000.00
94	IV. SUBVENTII (cod 00.18)	00.17	50,000.00	0.00	50,000.00	0.00	0.00	0.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	50,000.00	0.00	50,000.00	0.00	0.00	0.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00
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	50,000.00	0.00	50,000.00	0.00	0.00	0.00
103	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibilii petrolieri	42.02.34	50,000.00	0.00	50,000.00	0.00	0.00	0.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,990,155.00	0.00	514,106.00	620,828.00	486,128.00	369,093.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,990,155.00	0.00	514,106.00	620,828.00	486,128.00	369,093.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,040,000.00	0.00	268,736.00	297,318.00	236,618.00	237,328.00
119	Cheltuieli salariale in bani	10.01	791,342.00	0.00	205,289.00	235,581.00	174,881.00	175,591.00
120	Salarii de baza	10.01.01	739,699.00	0.00	187,801.00	224,196.00	163,496.00	164,206.00
125	Alte sporuri	10.01.06	29,503.00	0.00	11,728.00	5,925.00	5,925.00	5,925.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	22,140.00	0.00	5,760.00	5,460.00	5,460.00	5,460.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	248,658.00	0.00	63,447.00	61,737.00	61,737.00	61,737.00
146	Contributii de asigurari sociale de stat	10.03.01	187,993.00	0.00	47,905.00	46,696.00	46,696.00	46,696.00
147	Contributii de asigurari de somaj	10.03.02	4,525.00	0.00	1,153.00	1,124.00	1,124.00	1,124.00
148	Contributii de asigurari sociale de sanatate	10.03.03	47,102.00	0.00	12,086.00	11,672.00	11,672.00	11,672.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,350.00	0.00	345.00	335.00	335.00	335.00
151	Contributii pt concedii si indemnizatii	10.03.06	7,688.00	0.00	1,958.00	1,910.00	1,910.00	1,910.00
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	753,155.00	0.00	150,000.00	276,800.00	217,800.00	108,555.00
153	Bunuri si servicii	20.01	452,655.00	0.00	116,500.00	133,800.00	97,800.00	104,555.00
154	Furnituri de birou	20.01.01	8,000.00	0.00	3,000.00	2,500.00	1,500.00	1,000.00
155	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,300.00	1,000.00	1,000.00	700.00
156	Incalzit, Iluminat si forta motrica	20.01.03	75,000.00	0.00	30,000.00	15,000.00	15,000.00	15,000.00
158	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	6,000.00	200.00	5,700.00	100.00
159	Piese de schimb	20.01.06	5,500.00	0.00	200.00	3,100.00	2,100.00	100.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,500.00	0.00	6,000.00	5,000.00	6,000.00	4,500.00
163	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	326,655.00	0.00	70,000.00	107,000.00	66,500.00	83,155.00
164	Reparatii curente	20.02	220,000.00	0.00	0.00	110,000.00	110,000.00	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,000.00	0.00	12,000.00	12,000.00	7,000.00	2,000.00
178	Deplasari interne, detaoari, transferari	20.06.01	33,000.00	0.00	12,000.00	12,000.00	7,000.00	2,000.00
182	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00
184	Pregatire profesionala	20.13	10,000.00	0.00	0.00	10,000.00	0.00	0.00
189	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	6,000.00	0.00	6,000.00	0.00	0.00	0.00
201	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	26,500.00	0.00	13,500.00	10,000.00	3,000.00	0.00
204	Prime de asigurare non-viata	20.30.03	6,500.00	0.00	6,500.00	0.00	0.00	0.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	7,000.00	10,000.00	3,000.00	0.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
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	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
234	Transferuri catre institutii publice	51.01.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
248	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	117,000.00	0.00	67,870.00	19,210.00	14,210.00	15,710.00
250	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	117,000.00	0.00	67,870.00	19,210.00	14,210.00	15,710.00
251	Ajutoare sociale in numerar	57.02.01	102,000.00	0.00	63,870.00	15,210.00	12,210.00	10,710.00
252	Ajutoare sociale in natura	57.02.02	15,000.00	0.00	4,000.00	4,000.00	2,000.00	5,000.00
255	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
256	Burse	59.01	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
258	Asociatii si fundatii	59.11	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
259	Sustinerea cultelor	59.12	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00
284	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	544,860.00	0.00	117,627.00	168,411.00	163,411.00	95,411.00
285	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	544,860.00	0.00	117,627.00	168,411.00	163,411.00	95,411.00
286	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	544,860.00	0.00	117,627.00	168,411.00	163,411.00	95,411.00
287	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	292,860.00	0.00	75,627.00	72,411.00	72,411.00	72,411.00
288	Cheltuieli salariale in bani	10.01	234,377.00	0.00	60,470.00	57,969.00	57,969.00	57,969.00
289	Salarii de baza	10.01.01	206,434.00	0.00	48,907.00	52,509.00	52,509.00	52,509.00
294	Alte sporuri	10.01.06	5,803.00	0.00	5,803.00	0.00	0.00	0.00
300	Indemnizatii platite unor persoane din afara unitatii	10.01.12	22,140.00	0.00	5,760.00	5,460.00	5,460.00	5,460.00
314	Contributii (cod 10.03.01 la 10.03.06)	10.03	58,483.00	0.00	15,157.00	14,442.00	14,442.00	14,442.00
315	Contributii de asigurari sociale de stat	10.03.01	44,149.00	0.00	11,380.00	10,923.00	10,923.00	10,923.00
316	Contributii de asigurari de somaj	10.03.02	1,067.00	0.00	275.00	264.00	264.00	264.00
317	Contributii de asigurari sociale de sanatate	10.03.03	11,145.00	0.00	2,955.00	2,730.00	2,730.00	2,730.00
318	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	316.00	0.00	82.00	78.00	78.00	78.00
320	Contributii pt concedii si indemnizatii	10.03.06	1,806.00	0.00	465.00	447.00	447.00	447.00
321	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	252,000.00	0.00	42,000.00	96,000.00	91,000.00	23,000.00
322	Bunuri si servicii	20.01	99,500.00	0.00	27,500.00	24,000.00	29,000.00	19,000.00
323	Furnituri de birou	20.01.01	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
324	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
327	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	5,500.00	0.00	5,500.00	0.00
328	Piese de schimb	20.01.06	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
330	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	0.00	5,000.00	4,000.00	5,000.00	4,000.00
332	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	58,500.00	0.00	15,000.00	15,000.00	15,000.00	13,500.00
333	Reparatii curente	20.02	120,000.00	0.00	0.00	60,000.00	60,000.00	0.00
346	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
347	Deplasari interne, detaoari, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
351	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00
353	Pregatire profesionala	20.13	10,000.00	0.00	0.00	10,000.00	0.00	0.00
358	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	6,000.00	0.00	6,000.00	0.00	0.00	0.00
370	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,500.00	0.00	6,500.00	0.00	0.00	0.00
373	Prime de asigurare non-viata	20.30.03	6,500.00	0.00	6,500.00	0.00	0.00	0.00
453	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	544,860.00	0.00	117,627.00	168,411.00	163,411.00	95,411.00
454	Autoritati executive	51.02.01.03	544,860.00	0.00	117,627.00	168,411.00	163,411.00	95,411.00
1142	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	7,000.00	10,000.00	3,000.00	0.00
1313	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	20,000.00	0.00	7,000.00	10,000.00	3,000.00	0.00
1314	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	7,000.00	10,000.00	3,000.00	0.00
1349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	7,000.00	10,000.00	3,000.00	0.00
1398	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	7,000.00	10,000.00	3,000.00	0.00
1406	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	7,000.00	10,000.00	3,000.00	0.00
1483	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	20,000.00	0.00	7,000.00	10,000.00	3,000.00	0.00
1486	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,027,140.00	0.00	311,979.00	324,917.00	202,217.00	188,027.00
1487	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	805,500.00	0.00	223,300.00	244,500.00	171,800.00	165,900.00
1488	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	805,500.00	0.00	223,300.00	244,500.00	171,800.00	165,900.00
1489	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	717,500.00	0.00	182,300.00	218,700.00	158,000.00	158,500.00
1490	Cheltuieli salariale in bani	10.01	533,660.00	0.00	136,340.00	172,740.00	112,040.00	112,540.00
1491	Salarii de baza	10.01.01	509,960.00	0.00	130,415.00	166,815.00	106,115.00	106,615.00
1496	Alte sporuri	10.01.06	23,700.00	0.00	5,925.00	5,925.00	5,925.00	5,925.00
1516	Contributii (cod 10.03.01 la 10.03.06)	10.03	183,840.00	0.00	45,960.00	45,960.00	45,960.00	45,960.00
1517	Contributii de asigurari sociale de stat	10.03.01	139,048.00	0.00	34,762.00	34,762.00	34,762.00	34,762.00
1518	Contributii de asigurari de somaj	10.03.02	3,344.00	0.00	836.00	836.00	836.00	836.00
1519	Contributii de asigurari sociale de sanatate	10.03.03	34,760.00	0.00	8,690.00	8,690.00	8,690.00	8,690.00
1520	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,004.00	0.00	251.00	251.00	251.00	251.00
1522	Contributii pt concedii si indemnizatii	10.03.06	5,684.00	0.00	1,421.00	1,421.00	1,421.00	1,421.00
1523	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	73,000.00	0.00	31,000.00	20,800.00	13,800.00	7,400.00
1524	Bunuri si servicii	20.01	45,000.00	0.00	19,000.00	9,800.00	8,800.00	7,400.00
1525	Furnituri de birou	20.01.01	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00
1526	Materiale pentru curatenie	20.01.02	2,000.00	0.00	800.00	500.00	500.00	200.00
1527	Incalzit, Iluminat si forta motrica	20.01.03	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
1529	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	500.00	200.00	200.00	100.00
1530	Piese de schimb	20.01.06	500.00	0.00	200.00	100.00	100.00	100.00
1532	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1534	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	10,000.00	0.00	5,000.00	2,000.00	1,500.00	1,500.00
1544	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
1547	Alte obiecte de inventar	20.05.30	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
1548	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
1549	Deplasari interne, detaoari, transferari	20.06.01	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
1626	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
1627	Burse	59.01	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
1655	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	229,788.00	0.00	58,831.00	70,494.00	50,432.00	50,031.00
1656	Invatamant prescolar	65.02.03.01	86,163.00	0.00	24,593.00	27,365.00	17,303.00	16,902.00
1657	Invatamant primar	65.02.03.02	143,625.00	0.00	34,238.00	43,129.00	33,129.00	33,129.00
1658	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	575,712.00	0.00	164,469.00	174,006.00	121,368.00	115,869.00
1659	Invatamant secundar inferior	65.02.04.01	271,705.00	0.00	67,931.00	77,931.00	62,912.00	62,931.00
1660	Invatamant secundar superior	65.02.04.02	304,007.00	0.00	96,538.00	96,075.00	58,456.00	52,938.00
1845	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	89,500.00	0.00	13,453.00	58,609.00	13,609.00	3,829.00
1846	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	89,500.00	0.00	13,453.00	58,609.00	13,609.00	3,829.00
1847	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,500.00	0.00	3,453.00	3,609.00	3,609.00	3,829.00
1848	Cheltuieli salariale in bani	10.01	11,425.00	0.00	2,709.00	2,832.00	2,832.00	3,052.00
1849	Salarii de baza	10.01.01	11,425.00	0.00	2,709.00	2,832.00	2,832.00	3,052.00
1874	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,075.00	0.00	744.00	777.00	777.00	777.00
1875	Contributii de asigurari sociale de stat	10.03.01	2,327.00	0.00	563.00	588.00	588.00	588.00
1876	Contributii de asigurari de somaj	10.03.02	59.00	0.00	14.00	15.00	15.00	15.00
1877	Contributii de asigurari sociale de sanatate	10.03.03	582.00	0.00	141.00	147.00	147.00	147.00
1878	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	3.00	3.00	3.00	3.00
1880	Contributii pt concedii si indemnizatii	10.03.06	95.00	0.00	23.00	24.00	24.00	24.00
1881	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	0.00	40,000.00	0.00	0.00
1882	Bunuri si servicii	20.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00
1892	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	40,000.00	0.00	0.00	40,000.00	0.00	0.00
1984	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	35,000.00	0.00	10,000.00	15,000.00	10,000.00	0.00
1987	Asociatii si fundatii	59.11	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
1988	Sustinerea cultelor	59.12	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00
2013	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	54,500.00	0.00	3,453.00	43,609.00	3,609.00	3,829.00
2014	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	54,500.00	0.00	3,453.00	43,609.00	3,609.00	3,829.00
2023	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
2024	Sport	67.02.05.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
2027	Servicii religioase	67.02.06	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00
2030	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	132,140.00	0.00	75,226.00	21,808.00	16,808.00	18,298.00
2031	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	132,140.00	0.00	75,226.00	21,808.00	16,808.00	18,298.00
2032	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,140.00	0.00	7,356.00	2,598.00	2,598.00	2,588.00
2033	Cheltuieli salariale in bani	10.01	11,880.00	0.00	5,770.00	2,040.00	2,040.00	2,030.00

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
2034	Salarii de baza	10.01.01	11,880.00	0.00	5,770.00	2,040.00	2,040.00	2,030.00
2059	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,260.00	0.00	1,586.00	558.00	558.00	558.00
2060	Contributii de asigurari sociale de stat	10.03.01	2,469.00	0.00	1,200.00	423.00	423.00	423.00
2061	Contributii de asigurari de somaj	10.03.02	55.00	0.00	28.00	9.00	9.00	9.00
2062	Contributii de asigurari sociale de sanatate	10.03.03	615.00	0.00	300.00	105.00	105.00	105.00
2063	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	18.00	0.00	9.00	3.00	3.00	3.00
2065	Contributii pt concedii si indemnizatii	10.03.06	103.00	0.00	49.00	18.00	18.00	18.00
2162	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	117,000.00	0.00	67,870.00	19,210.00	14,210.00	15,710.00
2164	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	117,000.00	0.00	67,870.00	19,210.00	14,210.00	15,710.00
2165	Ajutoare sociale in numerar	57.02.01	102,000.00	0.00	63,870.00	15,210.00	12,210.00	10,710.00
2166	Ajutoare sociale in natura	57.02.02	15,000.00	0.00	4,000.00	4,000.00	2,000.00	5,000.00
2199	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	55,140.00	0.00	15,226.00	13,308.00	13,308.00	13,298.00
2200	Asistenta sociala in caz de invaliditate	68.02.05.02	55,140.00	0.00	15,226.00	13,308.00	13,308.00	13,298.00
2205	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	77,000.00	0.00	60,000.00	8,500.00	3,500.00	5,000.00
2206	Ajutor social	68.02.15.01	77,000.00	0.00	60,000.00	8,500.00	3,500.00	5,000.00
2210	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	298,155.00	0.00	77,500.00	67,500.00	67,500.00	85,655.00
2211	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	298,155.00	0.00	77,500.00	67,500.00	67,500.00	85,655.00
2212	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	298,155.00	0.00	77,500.00	67,500.00	67,500.00	85,655.00
2247	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	268,155.00	0.00	70,000.00	60,000.00	60,000.00	78,155.00
2248	Bunuri si servicii	20.01	268,155.00	0.00	70,000.00	60,000.00	60,000.00	78,155.00
2251	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00
2258	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	218,155.00	0.00	50,000.00	50,000.00	50,000.00	68,155.00
2327	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
2328	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	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
2329	Transferuri catre institutii publice	51.01.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
2385	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00
2387	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	248,155.00	0.00	57,500.00	57,500.00	57,500.00	75,655.00
2563	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
3082	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
3083	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
3118	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
3130	Reparatii curente	20.02	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
3250	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
3251	Drumuri si poduri	84.02.03.01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00

Conducatorul institutiei,
FADOR ANGELICA

Conducatorul compartimentului financiar-contabil,
STURZU BOGDAN

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	200,000.00	0.00	100,000.00	20,000.00	70,000.00	10,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	200,000.00	0.00	100,000.00	20,000.00	70,000.00	10,000.00
6	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	200,000.00	0.00	100,000.00	20,000.00	70,000.00	10,000.00
7	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	200,000.00	0.00	100,000.00	20,000.00	70,000.00	10,000.00
10	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	200,000.00	0.00	100,000.00	20,000.00	70,000.00	10,000.00
11	Vărsăminte din secțiunea de funcționare	37.02.04	200,000.00	0.00	100,000.00	20,000.00	70,000.00	10,000.00
84	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	200,000.00	0.00	100,000.00	20,000.00	70,000.00	10,000.00
88	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	50,000.00	0.00	0.00	0.00	50,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	0.00
95	Programe de dezvoltare	55.01.13	50,000.00	0.00	0.00	0.00	50,000.00	0.00
145	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	100,000.00	20,000.00	20,000.00	10,000.00
146	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	100,000.00	20,000.00	20,000.00	10,000.00
147	Active fixe	71.01	150,000.00	0.00	100,000.00	20,000.00	20,000.00	10,000.00
151	Alte active fixe	71.01.30	150,000.00	0.00	100,000.00	20,000.00	20,000.00	10,000.00
1074	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	200,000.00	0.00	100,000.00	20,000.00	70,000.00	10,000.00
1075	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	150,000.00	0.00	100,000.00	20,000.00	20,000.00	10,000.00
1136	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	100,000.00	20,000.00	20,000.00	10,000.00
1137	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	100,000.00	20,000.00	20,000.00	10,000.00
1138	Active fixe	71.01	150,000.00	0.00	100,000.00	20,000.00	20,000.00	10,000.00
1142	Alte active fixe	71.01.30	150,000.00	0.00	100,000.00	20,000.00	20,000.00	10,000.00
1159	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	150,000.00	0.00	100,000.00	20,000.00	20,000.00	10,000.00
1161	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1165	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	50,000.00	0.00	0.00	0.00	50,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1172	Programe de dezvoltare	55.01.13	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1238	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1240	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Conducatorul institutiei,
FADOR ANGELICA

Conducatorul compartimentului financiar-contabil,
STURZU BOGDAN