

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	1,998,310.00	0.00	538,350.00	547,040.00	461,860.00	451,060.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	591,193.00	0.00	154,250.00	155,250.00	148,250.00	133,443.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,942,060.00	0.00	495,050.00	542,650.00	457,650.00	446,710.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,872,034.00	0.00	483,550.00	511,150.00	435,650.00	441,684.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	279,167.00	0.00	69,000.00	69,000.00	69,000.00	72,167.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	279,167.00	0.00	69,000.00	69,000.00	69,000.00	72,167.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	279,167.00	0.00	69,000.00	69,000.00	69,000.00	72,167.00
14	Cote defalcate din impozitul pe venit	04.02.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	199,167.00	0.00	49,000.00	49,000.00	49,000.00	52,167.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	185,500.00	0.00	57,500.00	41,000.00	43,500.00	43,500.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	185,500.00	0.00	57,500.00	41,000.00	43,500.00	43,500.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	55,000.00	0.00	14,500.00	11,500.00	14,500.00	14,500.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	35,000.00	0.00	9,500.00	6,500.00	9,500.00	9,500.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	127,000.00	0.00	41,500.00	28,500.00	28,500.00	28,500.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	55,000.00	0.00	22,000.00	11,000.00	11,000.00	11,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
29	Alte impozite si taxe pe proprietate	07.02.50	3,500.00	0.00	1,500.00	1,000.00	500.00	500.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,407,367.00	0.00	357,050.00	401,150.00	323,150.00	326,017.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,350,867.00	0.00	340,800.00	387,400.00	309,400.00	313,267.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	973,700.00	0.00	251,100.00	291,000.00	216,200.00	215,400.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	377,167.00	0.00	89,700.00	96,400.00	93,200.00	97,867.00
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	56,500.00	0.00	16,250.00	13,750.00	13,750.00	12,750.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	37,000.00	0.00	9,250.00	9,250.00	9,250.00	9,250.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	11,500.00	0.00	5,000.00	2,500.00	2,500.00	1,500.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	70,026.00	0.00	11,500.00	31,500.00	22,000.00	5,026.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00
57	Venituri din concesiuni si inchirieri	30.02.05	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	66,526.00	0.00	10,500.00	30,500.00	21,000.00	4,526.00
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	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00
68	Taxe din activitati cadastrale si Agricultura	33.02.24	1,000.00	0.00	500.00	0.00	500.00	0.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,500.00	0.00	1,500.00	2,000.00	2,000.00	0.00
73	Taxe extrajudiciare de timbru	34.02.02	5,500.00	0.00	1,500.00	2,000.00	2,000.00	0.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	46,000.00	0.00	5,000.00	25,000.00	15,000.00	1,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	46,000.00	0.00	5,000.00	25,000.00	15,000.00	1,000.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	12,026.00	0.00	3,000.00	3,000.00	3,000.00	3,026.00
86	Alte venituri	36.02.50	12,026.00	0.00	3,000.00	3,000.00	3,000.00	3,026.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-55,000.00	0.00	-20,000.00	-20,000.00	-15,000.00	0.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	55,000.00	0.00	20,000.00	20,000.00	15,000.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	56,250.00	0.00	43,300.00	4,390.00	4,210.00	4,350.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	56,250.00	0.00	43,300.00	4,390.00	4,210.00	4,350.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	56,250.00	0.00	43,300.00	4,390.00	4,210.00	4,350.00
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	56,250.00	0.00	43,300.00	4,390.00	4,210.00	4,350.00
137	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	39,000.00	0.00	39,000.00	0.00	0.00	0.00
142	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	17,250.00	0.00	4,300.00	4,390.00	4,210.00	4,350.00
187	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,041,977.00	0.00	582,017.00	547,040.00	461,860.00	451,060.00
188	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,998,310.00	0.00	538,350.00	547,040.00	461,860.00	451,060.00
189	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,309,655.00	0.00	337,455.00	370,470.00	300,490.00	301,240.00
190	Cheltuieli salariale in bani	10.01	1,029,533.00	0.00	265,809.00	295,928.00	233,828.00	233,968.00
191	Salarii de baza	10.01.01	917,533.00	0.00	237,709.00	265,528.00	207,228.00	207,068.00
192	Alte sporuri	10.01.06	80,700.00	0.00	20,200.00	22,600.00	18,800.00	19,100.00
193	Indemnizatii platite unor persoane din afara unitatii	10.01.12	31,300.00	0.00	7,900.00	7,800.00	7,800.00	7,800.00
194	Contributii (cod 10.03.01 la 10.03.06)	10.03	280,122.00	0.00	71,646.00	74,542.00	66,662.00	67,272.00
195	Contributii de asigurari sociale de stat	10.03.01	213,362.00	0.00	54,227.00	56,799.00	51,039.00	51,297.00
196	Contributii de asigurari de somaj	10.03.02	5,825.00	0.00	1,674.00	1,455.00	1,241.00	1,455.00
197	Contributii de asigurari sociale de sanatate	10.03.03	53,408.00	0.00	13,775.00	14,319.00	12,598.00	12,716.00
198	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,547.00	0.00	1,186.00	1,232.00	1,062.00	1,067.00
199	Contributii pt concedii si indemnizatii	10.03.06	2,980.00	0.00	784.00	737.00	722.00	737.00
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	456,682.00	0.00	112,082.00	115,050.00	109,850.00	119,700.00
201	Bunuri si servicii	20.01	318,470.00	0.00	57,070.00	103,600.00	83,500.00	74,300.00
202	Furnituri de birou	20.01.01	4,000.00	0.00	1,250.00	1,250.00	750.00	750.00
203	Materiale pentru curatenie	20.01.02	3,000.00	0.00	800.00	1,500.00	700.00	0.00
204	Incalzit, Iluminat si forta motrica	20.01.03	190,100.00	0.00	28,570.00	69,530.00	47,500.00	44,500.00
205	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	3,000.00	0.00	0.00
206	Carburanti si lubrifianti	20.01.05	32,370.00	0.00	7,750.00	6,520.00	9,050.00	9,050.00
207	Piese de schimb	20.01.06	11,800.00	0.00	1,600.00	3,200.00	2,500.00	4,500.00

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208	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,300.00	0.00	6,000.00	6,300.00	6,000.00	6,000.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	21,400.00	0.00	3,600.00	3,800.00	10,000.00	4,000.00
210	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	28,500.00	0.00	7,500.00	8,500.00	7,000.00	5,500.00
211	Reparatii curente	20.02	12,500.00	0.00	0.00	3,500.00	9,000.00	0.00
212	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,700.00	0.00	0.00	1,500.00	1,200.00	0.00
213	Alte obiecte de inventar	20.05.30	2,700.00	0.00	0.00	1,500.00	1,200.00	0.00
214	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,300.00	0.00	2,700.00	2,200.00	1,700.00	2,700.00
215	Deplasari interne, detaoari, transferari	20.06.01	9,300.00	0.00	2,700.00	2,200.00	1,700.00	2,700.00
216	Pregatire profesionala	20.13	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00
217	Reabilitare infrastructura program inundatii pentru autoritati publice locale	20.20	69,200.00	0.00	30,500.00	0.00	0.00	38,700.00
218	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	39,512.00	0.00	20,312.00	3,250.00	12,950.00	3,000.00
219	Prime de asigurare non-viata	20.30.03	1,812.00	0.00	1,812.00	0.00	0.00	0.00
220	Alte cheltuieli cu bunuri si servicii	20.30.30	37,700.00	0.00	18,500.00	3,250.00	12,950.00	3,000.00
221	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
222	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
223	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	55,000.00	0.00	20,000.00	20,000.00	15,000.00	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	55,000.00	0.00	20,000.00	20,000.00	15,000.00	0.00
225	Programe de dezvoltare	55.01.13	55,000.00	0.00	20,000.00	20,000.00	15,000.00	0.00
226	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	161,973.00	0.00	63,813.00	36,520.00	31,520.00	30,120.00
227	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	161,973.00	0.00	63,813.00	36,520.00	31,520.00	30,120.00
228	Ajutoare sociale in numerar	57.02.01	161,973.00	0.00	63,813.00	36,520.00	31,520.00	30,120.00
229	CHELTUIELI DE CAPITAL (cod 71+72)	70	43,667.00	0.00	43,667.00	0.00	0.00	0.00
230	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	43,667.00	0.00	43,667.00	0.00	0.00	0.00
231	Active fixe	71.01	43,667.00	0.00	43,667.00	0.00	0.00	0.00
232	Alte active fixe	71.01.30	43,667.00	0.00	43,667.00	0.00	0.00	0.00
234	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	696,149.00	0.00	214,639.00	192,170.00	158,370.00	130,970.00
235	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	681,149.00	0.00	209,639.00	187,170.00	153,370.00	130,970.00
236	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	637,482.00	0.00	165,972.00	187,170.00	153,370.00	130,970.00
237	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	421,970.00	0.00	98,960.00	107,670.00	107,670.00	107,670.00
238	Cheltuieli salariale in bani	10.01	337,000.00	0.00	79,600.00	85,800.00	85,800.00	85,800.00
239	Salarii de baza	10.01.01	305,700.00	0.00	71,700.00	78,000.00	78,000.00	78,000.00
240	Indemnizatii platite unor persoane din afara unitatii	10.01.12	31,300.00	0.00	7,900.00	7,800.00	7,800.00	7,800.00
241	Contributii (cod 10.03.01 la 10.03.06)	10.03	84,970.00	0.00	19,360.00	21,870.00	21,870.00	21,870.00
242	Contributii de asigurari sociale de stat	10.03.01	63,850.00	0.00	14,530.00	16,440.00	16,440.00	16,440.00
243	Contributii de asigurari de somaj	10.03.02	1,520.00	0.00	350.00	390.00	390.00	390.00
244	Contributii de asigurari sociale de sanatate	10.03.03	15,750.00	0.00	3,600.00	4,050.00	4,050.00	4,050.00
245	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,280.00	0.00	290.00	330.00	330.00	330.00
246	Contributii pt concedii si indemnizatii	10.03.06	2,570.00	0.00	590.00	660.00	660.00	660.00
247	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	160,512.00	0.00	47,012.00	59,500.00	30,700.00	23,300.00
248	Bunuri si servicii	20.01	118,000.00	0.00	24,700.00	54,000.00	20,500.00	18,800.00

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249	Furnituri de birou	20.01.01	3,000.00	0.00	750.00	750.00	750.00	750.00
250	Materiale pentru curatenie	20.01.02	1,000.00	0.00	800.00	0.00	200.00	0.00
251	Incalzit, Iluminat si forta motrica	20.01.03	45,000.00	0.00	5,000.00	35,000.00	2,500.00	2,500.00
252	Carburanti si lubrifianti	20.01.05	10,200.00	0.00	2,550.00	2,550.00	2,550.00	2,550.00
253	Piese de schimb	20.01.06	2,300.00	0.00	600.00	700.00	1,000.00	0.00
254	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
255	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
256	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	26,500.00	0.00	7,500.00	7,500.00	6,000.00	5,500.00
257	Reparatii curente	20.02	5,500.00	0.00	0.00	0.00	5,500.00	0.00
258	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,700.00	0.00	0.00	1,500.00	1,200.00	0.00
259	Alte obiecte de inventar	20.05.30	2,700.00	0.00	0.00	1,500.00	1,200.00	0.00
260	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00
261	Deplasari interne, detaoari, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00
262	Pregatire profesionala	20.13	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00
263	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,312.00	0.00	20,312.00	2,500.00	1,500.00	3,000.00
264	Prime de asigurare non-viata	20.30.03	1,812.00	0.00	1,812.00	0.00	0.00	0.00
265	Alte cheltuieli cu bunuri si servicii	20.30.30	25,500.00	0.00	18,500.00	2,500.00	1,500.00	3,000.00
266	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	55,000.00	0.00	20,000.00	20,000.00	15,000.00	0.00
267	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	55,000.00	0.00	20,000.00	20,000.00	15,000.00	0.00
268	Programe de dezvoltare	55.01.13	55,000.00	0.00	20,000.00	20,000.00	15,000.00	0.00
269	CHELTUIELI DE CAPITAL (cod 71+72)	70	43,667.00	0.00	43,667.00	0.00	0.00	0.00
270	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	43,667.00	0.00	43,667.00	0.00	0.00	0.00
271	Active fixe	71.01	43,667.00	0.00	43,667.00	0.00	0.00	0.00
272	Alte active fixe	71.01.30	43,667.00	0.00	43,667.00	0.00	0.00	0.00
274	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	681,149.00	0.00	209,639.00	187,170.00	153,370.00	130,970.00
275	Autoritati executive	51.02.01.03	681,149.00	0.00	209,639.00	187,170.00	153,370.00	130,970.00
277	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
278	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
279	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
280	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
282	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
314	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,165,228.00	0.00	329,278.00	322,270.00	264,890.00	248,790.00
315	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	924,800.00	0.00	235,370.00	273,150.00	210,180.00	206,100.00
316	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	924,800.00	0.00	235,370.00	273,150.00	210,180.00	206,100.00
317	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	824,800.00	0.00	209,600.00	251,400.00	181,600.00	182,200.00
318	Cheltuieli salariale in bani	10.01	643,350.00	0.00	163,600.00	201,250.00	139,200.00	139,300.00
319	Salarii de baza	10.01.01	562,650.00	0.00	143,400.00	178,650.00	120,400.00	120,200.00
320	Alte sporuri	10.01.06	80,700.00	0.00	20,200.00	22,600.00	18,800.00	19,100.00
321	Contributii (cod 10.03.01 la 10.03.06)	10.03	181,450.00	0.00	46,000.00	50,150.00	42,400.00	42,900.00
322	Contributii de asigurari sociale de stat	10.03.01	139,300.00	0.00	35,000.00	38,500.00	32,800.00	33,000.00

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
323	Contributii de asigurari de somaj	10.03.02	4,000.00	0.00	1,200.00	1,000.00	800.00	1,000.00
324	Contributii de asigurari sociale de sanatate	10.03.03	35,100.00	0.00	9,000.00	9,800.00	8,100.00	8,200.00
325	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,050.00	0.00	800.00	850.00	700.00	700.00
326	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	25,770.00	21,750.00	28,580.00	23,900.00
327	Bunuri si servicii	20.01	89,070.00	0.00	24,770.00	17,000.00	24,400.00	22,900.00
328	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	500.00	0.00	0.00
329	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,500.00	500.00	0.00
330	Incalzit, Iluminat si forta motrica	20.01.03	50,100.00	0.00	18,570.00	4,530.00	15,000.00	12,000.00
331	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	3,000.00	0.00	0.00
332	Carburanti si lubrifianti	20.01.05	11,770.00	0.00	2,600.00	1,370.00	3,900.00	3,900.00
333	Piese de schimb	20.01.06	9,500.00	0.00	1,000.00	2,500.00	1,500.00	4,500.00
334	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,300.00	0.00	1,000.00	1,300.00	1,000.00	1,000.00
335	Materiale si prestari de servicii cu caracter functional	20.01.09	5,400.00	0.00	1,100.00	1,300.00	1,500.00	1,500.00
336	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
337	Reparatii curente	20.02	7,000.00	0.00	0.00	3,500.00	3,500.00	0.00
338	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	1,000.00	500.00	0.00	1,000.00
339	Deplasari interne, detaoari, transferari	20.06.01	2,500.00	0.00	1,000.00	500.00	0.00	1,000.00
340	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,430.00	0.00	0.00	750.00	680.00	0.00
341	Alte cheltuieli cu bunuri si servicii	20.30.30	1,430.00	0.00	0.00	750.00	680.00	0.00
343	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	924,800.00	0.00	235,370.00	273,150.00	210,180.00	206,100.00
345	Invatamant primar	65.02.03.02	924,800.00	0.00	235,370.00	273,150.00	210,180.00	206,100.00
358	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	22,050.00	0.00	5,500.00	5,590.00	5,410.00	5,550.00
359	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,050.00	0.00	5,500.00	5,590.00	5,410.00	5,550.00
360	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,250.00	0.00	4,300.00	4,390.00	4,210.00	4,350.00
361	Cheltuieli salariale in bani	10.01	13,500.00	0.00	3,360.00	3,400.00	3,350.00	3,390.00
362	Salarii de baza	10.01.01	13,500.00	0.00	3,360.00	3,400.00	3,350.00	3,390.00
363	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,750.00	0.00	940.00	990.00	860.00	960.00
364	Contributii de asigurari sociale de stat	10.03.01	2,781.00	0.00	693.00	720.00	660.00	708.00
365	Contributii de asigurari de somaj	10.03.02	100.00	0.00	24.00	30.00	16.00	30.00
366	Contributii de asigurari sociale de sanatate	10.03.03	691.00	0.00	175.00	180.00	159.00	177.00
367	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	74.00	0.00	19.00	30.00	10.00	15.00
368	Contributii pt concedii si indemnizatii	10.03.06	104.00	0.00	29.00	30.00	15.00	30.00
369	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
370	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
371	Deplasari interne, detaoari, transferari	20.06.01	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
376	Servicii de sanatate publica	66.02.08	22,050.00	0.00	5,500.00	5,590.00	5,410.00	5,550.00
380	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	26,470.00	0.00	3,900.00	3,930.00	14,700.00	3,940.00
381	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,470.00	0.00	3,900.00	3,930.00	14,700.00	3,940.00
382	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,700.00	0.00	3,900.00	3,930.00	3,930.00	3,940.00
383	Cheltuieli salariale in bani	10.01	12,283.00	0.00	3,049.00	3,078.00	3,078.00	3,078.00

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
384	Salarii de baza	10.01.01	12,283.00	0.00	3,049.00	3,078.00	3,078.00	3,078.00
385	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,417.00	0.00	851.00	852.00	852.00	862.00
386	Contributii de asigurari sociale de stat	10.03.01	2,561.00	0.00	634.00	639.00	639.00	649.00
387	Contributii de asigurari de somaj	10.03.02	64.00	0.00	19.00	15.00	15.00	15.00
388	Contributii de asigurari sociale de sanatate	10.03.03	635.00	0.00	158.00	159.00	159.00	159.00
389	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	49.00	0.00	13.00	12.00	12.00	12.00
390	Contributii pt concedii si indemnizatii	10.03.06	108.00	0.00	27.00	27.00	27.00	27.00
391	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,770.00	0.00	0.00	0.00	10,770.00	0.00
392	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,770.00	0.00	0.00	0.00	10,770.00	0.00
393	Alte cheltuieli cu bunuri si servicii	20.30.30	10,770.00	0.00	0.00	0.00	10,770.00	0.00
395	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	15,700.00	0.00	3,900.00	3,930.00	3,930.00	3,940.00
396	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	15,700.00	0.00	3,900.00	3,930.00	3,930.00	3,940.00
405	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,770.00	0.00	0.00	0.00	10,770.00	0.00
408	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	10,770.00	0.00	0.00	0.00	10,770.00	0.00
412	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	191,908.00	0.00	84,508.00	39,600.00	34,600.00	33,200.00
413	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	191,908.00	0.00	84,508.00	39,600.00	34,600.00	33,200.00
414	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,935.00	0.00	20,695.00	3,080.00	3,080.00	3,080.00
415	Cheltuieli salariale in bani	10.01	23,400.00	0.00	16,200.00	2,400.00	2,400.00	2,400.00
416	Salarii de baza	10.01.01	23,400.00	0.00	16,200.00	2,400.00	2,400.00	2,400.00
417	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,535.00	0.00	4,495.00	680.00	680.00	680.00
418	Contributii de asigurari sociale de stat	10.03.01	4,870.00	0.00	3,370.00	500.00	500.00	500.00
419	Contributii de asigurari de somaj	10.03.02	141.00	0.00	81.00	20.00	20.00	20.00
420	Contributii de asigurari sociale de sanatate	10.03.03	1,232.00	0.00	842.00	130.00	130.00	130.00
421	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	94.00	0.00	64.00	10.00	10.00	10.00
422	Contributii pt concedii si indemnizatii	10.03.06	198.00	0.00	138.00	20.00	20.00	20.00
423	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	161,973.00	0.00	63,813.00	36,520.00	31,520.00	30,120.00
424	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	161,973.00	0.00	63,813.00	36,520.00	31,520.00	30,120.00
425	Ajutoare sociale in numerar	57.02.01	161,973.00	0.00	63,813.00	36,520.00	31,520.00	30,120.00
428	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	136,908.00	0.00	35,908.00	33,200.00	34,600.00	33,200.00
429	Asistenta sociala in caz de invaliditate	68.02.05.02	136,908.00	0.00	35,908.00	33,200.00	34,600.00	33,200.00
434	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	55,000.00	0.00	48,600.00	6,400.00	0.00	0.00
435	Ajutor social	68.02.15.01	55,000.00	0.00	48,600.00	6,400.00	0.00	0.00
439	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	111,400.00	0.00	7,600.00	32,600.00	38,600.00	32,600.00
440	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	101,000.00	0.00	5,000.00	30,000.00	36,000.00	30,000.00
441	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	101,000.00	0.00	5,000.00	30,000.00	36,000.00	30,000.00
442	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	101,000.00	0.00	5,000.00	30,000.00	36,000.00	30,000.00
443	Bunuri si servicii	20.01	101,000.00	0.00	5,000.00	30,000.00	36,000.00	30,000.00
444	Incalzit, iluminat si forta motrica	20.01.03	95,000.00	0.00	5,000.00	30,000.00	30,000.00	30,000.00
445	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	0.00	0.00	6,000.00	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
453	Iluminat public si electrificari rurale	70.02.06	101,000.00	0.00	5,000.00	30,000.00	36,000.00	30,000.00
457	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00
458	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00
459	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00
460	Bunuri si servicii	20.01	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00
461	Carburanti si lubrifianti	20.01.05	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00
464	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00
465	Salubritate	74.02.05.01	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00
469	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	69,200.00	0.00	30,500.00	0.00	0.00	38,700.00
490	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	69,200.00	0.00	30,500.00	0.00	0.00	38,700.00
491	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,200.00	0.00	30,500.00	0.00	0.00	38,700.00
492	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	69,200.00	0.00	30,500.00	0.00	0.00	38,700.00
493	Reabilitare infrastructura program inundatii pentru autoritati publice locale	20.20	69,200.00	0.00	30,500.00	0.00	0.00	38,700.00
495	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	69,200.00	0.00	30,500.00	0.00	0.00	38,700.00
496	Drumuri si poduri	84.02.03.01	69,200.00	0.00	30,500.00	0.00	0.00	38,700.00
511	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-43,667.00	0.00	-43,667.00	0.00	0.00	0.00
514	DEFICIT	99.02	-43,667.00	0.00	-43,667.00	0.00	0.00	0.00

Conducatorul institutiei,

SULEAP VASILE

Conducatorul compartimentului financiar-contabil,

BOBU MARIA

BUGETUL LOCAL - INITIAL pe anul 2011 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	1,943,310.00	0.00	518,350.00	527,040.00	446,860.00	451,060.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,887,060.00	0.00	475,050.00	522,650.00	442,650.00	446,710.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,872,034.00	0.00	483,550.00	511,150.00	435,650.00	441,684.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	279,167.00	0.00	69,000.00	69,000.00	69,000.00	72,167.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	279,167.00	0.00	69,000.00	69,000.00	69,000.00	72,167.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	279,167.00	0.00	69,000.00	69,000.00	69,000.00	72,167.00
13	Cote defalcate din impozitul pe venit	04.02.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	199,167.00	0.00	49,000.00	49,000.00	49,000.00	52,167.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	185,500.00	0.00	57,500.00	41,000.00	43,500.00	43,500.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	185,500.00	0.00	57,500.00	41,000.00	43,500.00	43,500.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	55,000.00	0.00	14,500.00	11,500.00	14,500.00	14,500.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	35,000.00	0.00	9,500.00	6,500.00	9,500.00	9,500.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	127,000.00	0.00	41,500.00	28,500.00	28,500.00	28,500.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	55,000.00	0.00	22,000.00	11,000.00	11,000.00	11,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
28	Alte impozite si taxe pe proprietate	07.02.50	3,500.00	0.00	1,500.00	1,000.00	500.00	500.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,407,367.00	0.00	357,050.00	401,150.00	323,150.00	326,017.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,350,867.00	0.00	340,800.00	387,400.00	309,400.00	313,267.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	973,700.00	0.00	251,100.00	291,000.00	216,200.00	215,400.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	377,167.00	0.00	89,700.00	96,400.00	93,200.00	97,867.00
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	56,500.00	0.00	16,250.00	13,750.00	13,750.00	12,750.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	37,000.00	0.00	9,250.00	9,250.00	9,250.00	9,250.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	11,500.00	0.00	5,000.00	2,500.00	2,500.00	1,500.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	15,026.00	0.00	-8,500.00	11,500.00	7,000.00	5,026.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00
54	Venituri din concesiuni si inchirieri	30.02.05	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	11,526.00	0.00	-9,500.00	10,500.00	6,000.00	4,526.00
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	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00
65	Taxe din activitati cadastrale si Agricultura	33.02.24	1,000.00	0.00	500.00	0.00	500.00	0.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,500.00	0.00	1,500.00	2,000.00	2,000.00	0.00
70	Taxe extrajudiciare de timbru	34.02.02	5,500.00	0.00	1,500.00	2,000.00	2,000.00	0.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	46,000.00	0.00	5,000.00	25,000.00	15,000.00	1,000.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	46,000.00	0.00	5,000.00	25,000.00	15,000.00	1,000.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	12,026.00	0.00	3,000.00	3,000.00	3,000.00	3,026.00
82	Alte venituri	36.02.50	12,026.00	0.00	3,000.00	3,000.00	3,000.00	3,026.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-55,000.00	0.00	-20,000.00	-20,000.00	-15,000.00	0.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-55,000.00	0.00	-20,000.00	-20,000.00	-15,000.00	0.00
94	IV. SUBVENTII (cod 00.18)	00.17	56,250.00	0.00	43,300.00	4,390.00	4,210.00	4,350.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	56,250.00	0.00	43,300.00	4,390.00	4,210.00	4,350.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	56,250.00	0.00	43,300.00	4,390.00	4,210.00	4,350.00
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	56,250.00	0.00	43,300.00	4,390.00	4,210.00	4,350.00
103	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	39,000.00	0.00	39,000.00	0.00	0.00	0.00
108	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	17,250.00	0.00	4,300.00	4,390.00	4,210.00	4,350.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,943,310.00	0.00	518,350.00	527,040.00	446,860.00	451,060.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,943,310.00	0.00	518,350.00	527,040.00	446,860.00	451,060.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,309,655.00	0.00	337,455.00	370,470.00	300,490.00	301,240.00
119	Cheltuieli salariale in bani	10.01	1,029,533.00	0.00	265,809.00	295,928.00	233,828.00	233,968.00
120	Salarii de baza	10.01.01	917,533.00	0.00	237,709.00	265,528.00	207,228.00	207,068.00
125	Alte sporuri	10.01.06	80,700.00	0.00	20,200.00	22,600.00	18,800.00	19,100.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	31,300.00	0.00	7,900.00	7,800.00	7,800.00	7,800.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	280,122.00	0.00	71,646.00	74,542.00	66,662.00	67,272.00
146	Contributii de asigurari sociale de stat	10.03.01	213,362.00	0.00	54,227.00	56,799.00	51,039.00	51,297.00
147	Contributii de asigurari de somaj	10.03.02	5,825.00	0.00	1,674.00	1,455.00	1,241.00	1,455.00
148	Contributii de asigurari sociale de sanatate	10.03.03	53,408.00	0.00	13,775.00	14,319.00	12,598.00	12,716.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,547.00	0.00	1,186.00	1,232.00	1,062.00	1,067.00
151	Contributii pt concedii si indemnizatii	10.03.06	2,980.00	0.00	784.00	737.00	722.00	737.00
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	456,682.00	0.00	112,082.00	115,050.00	109,850.00	119,700.00
153	Bunuri si servicii	20.01	318,470.00	0.00	57,070.00	103,600.00	83,500.00	74,300.00
154	Furnituri de birou	20.01.01	4,000.00	0.00	1,250.00	1,250.00	750.00	750.00
155	Materiale pentru curatenie	20.01.02	3,000.00	0.00	800.00	1,500.00	700.00	0.00
156	Incalzit, iluminat si forta motrica	20.01.03	190,100.00	0.00	28,570.00	69,530.00	47,500.00	44,500.00
157	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	3,000.00	0.00	0.00
158	Carburanti si lubrifianti	20.01.05	32,370.00	0.00	7,750.00	6,520.00	9,050.00	9,050.00
159	Piese de schimb	20.01.06	11,800.00	0.00	1,600.00	3,200.00	2,500.00	4,500.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,300.00	0.00	6,000.00	6,300.00	6,000.00	6,000.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	21,400.00	0.00	3,600.00	3,800.00	10,000.00	4,000.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	28,500.00	0.00	7,500.00	8,500.00	7,000.00	5,500.00
164	Reparatii curente	20.02	12,500.00	0.00	0.00	3,500.00	9,000.00	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
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,700.00	0.00	0.00	1,500.00	1,200.00	0.00
176	Alte obiecte de inventar	20.05.30	2,700.00	0.00	0.00	1,500.00	1,200.00	0.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,300.00	0.00	2,700.00	2,200.00	1,700.00	2,700.00
178	Deplasari interne, detaoari, transferari	20.06.01	9,300.00	0.00	2,700.00	2,200.00	1,700.00	2,700.00
184	Pregatire profesionala	20.13	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00
190	Reabilitare infrastructura program inundatii pentru autoritati publice locale	20.20	69,200.00	0.00	30,500.00	0.00	0.00	38,700.00
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	39,512.00	0.00	20,312.00	3,250.00	12,950.00	3,000.00
204	Prime de asigurare non-viata	20.30.03	1,812.00	0.00	1,812.00	0.00	0.00	0.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	37,700.00	0.00	18,500.00	3,250.00	12,950.00	3,000.00
230	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
231	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
249	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	161,973.00	0.00	63,813.00	36,520.00	31,520.00	30,120.00
251	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	161,973.00	0.00	63,813.00	36,520.00	31,520.00	30,120.00
252	Ajutoare sociale in numerar	57.02.01	161,973.00	0.00	63,813.00	36,520.00	31,520.00	30,120.00
285	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	597,482.00	0.00	150,972.00	172,170.00	143,370.00	130,970.00
286	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	582,482.00	0.00	145,972.00	167,170.00	138,370.00	130,970.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	582,482.00	0.00	145,972.00	167,170.00	138,370.00	130,970.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	421,970.00	0.00	98,960.00	107,670.00	107,670.00	107,670.00
289	Cheltuieli salariale in bani	10.01	337,000.00	0.00	79,600.00	85,800.00	85,800.00	85,800.00
290	Salarii de baza	10.01.01	305,700.00	0.00	71,700.00	78,000.00	78,000.00	78,000.00
301	Indemnizatii platite unor persoane din afara unitatii	10.01.12	31,300.00	0.00	7,900.00	7,800.00	7,800.00	7,800.00
315	Contributii (cod 10.03.01 la 10.03.06)	10.03	84,970.00	0.00	19,360.00	21,870.00	21,870.00	21,870.00
316	Contributii de asigurari sociale de stat	10.03.01	63,850.00	0.00	14,530.00	16,440.00	16,440.00	16,440.00
317	Contributii de asigurari de somaj	10.03.02	1,520.00	0.00	350.00	390.00	390.00	390.00
318	Contributii de asigurari sociale de sanatate	10.03.03	15,750.00	0.00	3,600.00	4,050.00	4,050.00	4,050.00
319	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,280.00	0.00	290.00	330.00	330.00	330.00
321	Contributii pt concedii si indemnizatii	10.03.06	2,570.00	0.00	590.00	660.00	660.00	660.00
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	160,512.00	0.00	47,012.00	59,500.00	30,700.00	23,300.00
323	Bunuri si servicii	20.01	118,000.00	0.00	24,700.00	54,000.00	20,500.00	18,800.00
324	Furnituri de birou	20.01.01	3,000.00	0.00	750.00	750.00	750.00	750.00
325	Materiale pentru curatenie	20.01.02	1,000.00	0.00	800.00	0.00	200.00	0.00
326	Incalzit, Iluminat si forta motrica	20.01.03	45,000.00	0.00	5,000.00	35,000.00	2,500.00	2,500.00
328	Carburanti si lubrifianti	20.01.05	10,200.00	0.00	2,550.00	2,550.00	2,550.00	2,550.00
329	Piese de schimb	20.01.06	2,300.00	0.00	600.00	700.00	1,000.00	0.00
331	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
332	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
333	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	26,500.00	0.00	7,500.00	7,500.00	6,000.00	5,500.00
334	Reparatii curente	20.02	5,500.00	0.00	0.00	0.00	5,500.00	0.00
343	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,700.00	0.00	0.00	1,500.00	1,200.00	0.00
346	Alte obiecte de inventar	20.05.30	2,700.00	0.00	0.00	1,500.00	1,200.00	0.00
347	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
348	Deplasari interne, detaoari, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00
354	Pregatire profesionala	20.13	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00
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	27,312.00	0.00	20,312.00	2,500.00	1,500.00	3,000.00
374	Prime de asigurare non-viata	20.30.03	1,812.00	0.00	1,812.00	0.00	0.00	0.00
379	Alte cheltuieli cu bunuri si servicii	20.30.30	25,500.00	0.00	18,500.00	2,500.00	1,500.00	3,000.00
455	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	582,482.00	0.00	145,972.00	167,170.00	138,370.00	130,970.00
456	Autoritati executive	51.02.01.03	582,482.00	0.00	145,972.00	167,170.00	138,370.00	130,970.00
458	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
459	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
572	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
573	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
627	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
1494	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,165,228.00	0.00	329,278.00	322,270.00	264,890.00	248,790.00
1495	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	924,800.00	0.00	235,370.00	273,150.00	210,180.00	206,100.00
1496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	924,800.00	0.00	235,370.00	273,150.00	210,180.00	206,100.00
1497	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	824,800.00	0.00	209,600.00	251,400.00	181,600.00	182,200.00
1498	Cheltuieli salariale in bani	10.01	643,350.00	0.00	163,600.00	201,250.00	139,200.00	139,300.00
1499	Salarii de baza	10.01.01	562,650.00	0.00	143,400.00	178,650.00	120,400.00	120,200.00
1504	Alte sporuri	10.01.06	80,700.00	0.00	20,200.00	22,600.00	18,800.00	19,100.00
1524	Contributii (cod 10.03.01 la 10.03.06)	10.03	181,450.00	0.00	46,000.00	50,150.00	42,400.00	42,900.00
1525	Contributii de asigurari sociale de stat	10.03.01	139,300.00	0.00	35,000.00	38,500.00	32,800.00	33,000.00
1526	Contributii de asigurari de somaj	10.03.02	4,000.00	0.00	1,200.00	1,000.00	800.00	1,000.00
1527	Contributii de asigurari sociale de sanatate	10.03.03	35,100.00	0.00	9,000.00	9,800.00	8,100.00	8,200.00
1528	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,050.00	0.00	800.00	850.00	700.00	700.00
1531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	25,770.00	21,750.00	28,580.00	23,900.00
1532	Bunuri si servicii	20.01	89,070.00	0.00	24,770.00	17,000.00	24,400.00	22,900.00
1533	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	500.00	0.00	0.00
1534	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,500.00	500.00	0.00
1535	Incalzit, Iluminat si forta motrica	20.01.03	50,100.00	0.00	18,570.00	4,530.00	15,000.00	12,000.00
1536	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	3,000.00	0.00	0.00
1537	Carburanti si lubrifianti	20.01.05	11,770.00	0.00	2,600.00	1,370.00	3,900.00	3,900.00
1538	Piese de schimb	20.01.06	9,500.00	0.00	1,000.00	2,500.00	1,500.00	4,500.00
1540	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,300.00	0.00	1,000.00	1,300.00	1,000.00	1,000.00
1541	Materiale si prestari de servicii cu caracter functional	20.01.09	5,400.00	0.00	1,100.00	1,300.00	1,500.00	1,500.00
1542	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
1543	Reparatii curente	20.02	7,000.00	0.00	0.00	3,500.00	3,500.00	0.00
1556	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	1,000.00	500.00	0.00	1,000.00
1557	Deplasari interne, detaoari, transferari	20.06.01	2,500.00	0.00	1,000.00	500.00	0.00	1,000.00
1580	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,430.00	0.00	0.00	750.00	680.00	0.00
1588	Alte cheltuieli cu bunuri si servicii	20.30.30	1,430.00	0.00	0.00	750.00	680.00	0.00
1664	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	924,800.00	0.00	235,370.00	273,150.00	210,180.00	206,100.00

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
1666	Invatamant primar	65.02.03.02	924,800.00	0.00	235,370.00	273,150.00	210,180.00	206,100.00
1679	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	22,050.00	0.00	5,500.00	5,590.00	5,410.00	5,550.00
1680	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,050.00	0.00	5,500.00	5,590.00	5,410.00	5,550.00
1681	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,250.00	0.00	4,300.00	4,390.00	4,210.00	4,350.00
1682	Cheltuieli salariale in bani	10.01	13,500.00	0.00	3,360.00	3,400.00	3,350.00	3,390.00
1683	Salarii de baza	10.01.01	13,500.00	0.00	3,360.00	3,400.00	3,350.00	3,390.00
1708	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,750.00	0.00	940.00	990.00	860.00	960.00
1709	Contributii de asigurari sociale de stat	10.03.01	2,781.00	0.00	693.00	720.00	660.00	708.00
1710	Contributii de asigurari de somaj	10.03.02	100.00	0.00	24.00	30.00	16.00	30.00
1711	Contributii de asigurari sociale de sanatate	10.03.03	691.00	0.00	175.00	180.00	159.00	177.00
1712	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	74.00	0.00	19.00	30.00	10.00	15.00
1714	Contributii pt concedii si indemnizatii	10.03.06	104.00	0.00	29.00	30.00	15.00	30.00
1715	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
1740	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
1741	Deplasari interne, detaoari, transferari	20.06.01	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
1851	Servicii de sanatate publica	66.02.08	22,050.00	0.00	5,500.00	5,590.00	5,410.00	5,550.00
1855	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	26,470.00	0.00	3,900.00	3,930.00	14,700.00	3,940.00
1856	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,470.00	0.00	3,900.00	3,930.00	14,700.00	3,940.00
1857	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,700.00	0.00	3,900.00	3,930.00	3,930.00	3,940.00
1858	Cheltuieli salariale in bani	10.01	12,283.00	0.00	3,049.00	3,078.00	3,078.00	3,078.00
1859	Salarii de baza	10.01.01	12,283.00	0.00	3,049.00	3,078.00	3,078.00	3,078.00
1884	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,417.00	0.00	851.00	852.00	852.00	862.00
1885	Contributii de asigurari sociale de stat	10.03.01	2,561.00	0.00	634.00	639.00	639.00	649.00
1886	Contributii de asigurari de somaj	10.03.02	64.00	0.00	19.00	15.00	15.00	15.00
1887	Contributii de asigurari sociale de sanatate	10.03.03	635.00	0.00	158.00	159.00	159.00	159.00
1888	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	49.00	0.00	13.00	12.00	12.00	12.00
1890	Contributii pt concedii si indemnizatii	10.03.06	108.00	0.00	27.00	27.00	27.00	27.00
1891	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,770.00	0.00	0.00	0.00	10,770.00	0.00
1940	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,770.00	0.00	0.00	0.00	10,770.00	0.00
1948	Alte cheltuieli cu bunuri si servicii	20.30.30	10,770.00	0.00	0.00	0.00	10,770.00	0.00
2024	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	15,700.00	0.00	3,900.00	3,930.00	3,930.00	3,940.00
2025	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	15,700.00	0.00	3,900.00	3,930.00	3,930.00	3,940.00
2034	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,770.00	0.00	0.00	0.00	10,770.00	0.00
2037	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	10,770.00	0.00	0.00	0.00	10,770.00	0.00
2041	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	191,908.00	0.00	84,508.00	39,600.00	34,600.00	33,200.00
2042	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	191,908.00	0.00	84,508.00	39,600.00	34,600.00	33,200.00
2043	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,935.00	0.00	20,695.00	3,080.00	3,080.00	3,080.00
2044	Cheltuieli salariale in bani	10.01	23,400.00	0.00	16,200.00	2,400.00	2,400.00	2,400.00
2045	Salarii de baza	10.01.01	23,400.00	0.00	16,200.00	2,400.00	2,400.00	2,400.00
2070	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,535.00	0.00	4,495.00	680.00	680.00	680.00

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
2071	Contributii de asigurari sociale de stat	10.03.01	4,870.00	0.00	3,370.00	500.00	500.00	500.00
2072	Contributii de asigurari de somaj	10.03.02	141.00	0.00	81.00	20.00	20.00	20.00
2073	Contributii de asigurari sociale de sanatate	10.03.03	1,232.00	0.00	842.00	130.00	130.00	130.00
2074	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	94.00	0.00	64.00	10.00	10.00	10.00
2076	Contributii pt concedii si indemnizatii	10.03.06	198.00	0.00	138.00	20.00	20.00	20.00
2174	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	161,973.00	0.00	63,813.00	36,520.00	31,520.00	30,120.00
2176	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	161,973.00	0.00	63,813.00	36,520.00	31,520.00	30,120.00
2177	Ajutoare sociale in numerar	57.02.01	161,973.00	0.00	63,813.00	36,520.00	31,520.00	30,120.00
2211	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	136,908.00	0.00	35,908.00	33,200.00	34,600.00	33,200.00
2212	Asistenta sociala in caz de invaliditate	68.02.05.02	136,908.00	0.00	35,908.00	33,200.00	34,600.00	33,200.00
2217	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	55,000.00	0.00	48,600.00	6,400.00	0.00	0.00
2218	Ajutor social	68.02.15.01	55,000.00	0.00	48,600.00	6,400.00	0.00	0.00
2222	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	111,400.00	0.00	7,600.00	32,600.00	38,600.00	32,600.00
2223	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	101,000.00	0.00	5,000.00	30,000.00	36,000.00	30,000.00
2224	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	101,000.00	0.00	5,000.00	30,000.00	36,000.00	30,000.00
2259	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	101,000.00	0.00	5,000.00	30,000.00	36,000.00	30,000.00
2260	Bunuri si servicii	20.01	101,000.00	0.00	5,000.00	30,000.00	36,000.00	30,000.00
2263	Incalzit, Iluminat si forta motrica	20.01.03	95,000.00	0.00	5,000.00	30,000.00	30,000.00	30,000.00
2269	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2398	Iluminat public si electrificari rurale	70.02.06	101,000.00	0.00	5,000.00	30,000.00	36,000.00	30,000.00
2402	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00
2403	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00
2438	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00
2439	Bunuri si servicii	20.01	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00
2444	Carburanti si lubrifianti	20.01.05	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00
2572	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00
2573	Salubritate	74.02.05.01	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00
2577	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	69,200.00	0.00	30,500.00	0.00	0.00	38,700.00
3099	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	69,200.00	0.00	30,500.00	0.00	0.00	38,700.00
3100	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,200.00	0.00	30,500.00	0.00	0.00	38,700.00
3135	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	69,200.00	0.00	30,500.00	0.00	0.00	38,700.00
3173	Reabilitare infrastructura program inundatii pentru autoritati publice locale	20.20	69,200.00	0.00	30,500.00	0.00	0.00	38,700.00
3268	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	69,200.00	0.00	30,500.00	0.00	0.00	38,700.00
3269	Drumuri si poduri	84.02.03.01	69,200.00	0.00	30,500.00	0.00	0.00	38,700.00

Conducatorul institutiei,
SULEAP VASILE

Conducatorul compartimentului financiar-contabil,
BOBU MARIA

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	55,000.00	0.00	20,000.00	20,000.00	15,000.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	55,000.00	0.00	20,000.00	20,000.00	15,000.00	0.00
6	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	55,000.00	0.00	20,000.00	20,000.00	15,000.00	0.00
7	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	55,000.00	0.00	20,000.00	20,000.00	15,000.00	0.00
10	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	55,000.00	0.00	20,000.00	20,000.00	15,000.00	0.00
11	Vărsăminte din secțiunea de funcționare	37.02.04	55,000.00	0.00	20,000.00	20,000.00	15,000.00	0.00
84	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	98,667.00	0.00	63,667.00	20,000.00	15,000.00	0.00
88	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	55,000.00	0.00	20,000.00	20,000.00	15,000.00	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	55,000.00	0.00	20,000.00	20,000.00	15,000.00	0.00
95	Programe de dezvoltare	55.01.13	55,000.00	0.00	20,000.00	20,000.00	15,000.00	0.00
145	CHELTUIELI DE CAPITAL (cod 71+72)	70	43,667.00	0.00	43,667.00	0.00	0.00	0.00
146	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	43,667.00	0.00	43,667.00	0.00	0.00	0.00
147	Active fixe	71.01	43,667.00	0.00	43,667.00	0.00	0.00	0.00
151	Alte active fixe	71.01.30	43,667.00	0.00	43,667.00	0.00	0.00	0.00
160	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	98,667.00	0.00	63,667.00	20,000.00	15,000.00	0.00
161	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	98,667.00	0.00	63,667.00	20,000.00	15,000.00	0.00
165	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	55,000.00	0.00	20,000.00	20,000.00	15,000.00	0.00
166	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	55,000.00	0.00	20,000.00	20,000.00	15,000.00	0.00
172	Programe de dezvoltare	55.01.13	55,000.00	0.00	20,000.00	20,000.00	15,000.00	0.00
222	CHELTUIELI DE CAPITAL (cod 71+72)	70	43,667.00	0.00	43,667.00	0.00	0.00	0.00
223	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	43,667.00	0.00	43,667.00	0.00	0.00	0.00
224	Active fixe	71.01	43,667.00	0.00	43,667.00	0.00	0.00	0.00
228	Alte active fixe	71.01.30	43,667.00	0.00	43,667.00	0.00	0.00	0.00
237	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	98,667.00	0.00	63,667.00	20,000.00	15,000.00	0.00
238	Autoritati executive	51.02.01.03	98,667.00	0.00	63,667.00	20,000.00	15,000.00	0.00
1652	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-43,667.00	0.00	-43,667.00	0.00	0.00	0.00
1655	DEFICIT	99.02	-43,667.00	0.00	-43,667.00	0.00	0.00	0.00

Conducatorul institutiei,

SULEAP VASILE

Conducatorul compartimentului financiar-contabil,

BOBU MARIA