

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	4,704,873.00	0.00	1,039,417.00	1,417,197.00	1,184,113.00	1,064,146.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,797,035.00	0.00	287,933.00	598,555.00	519,471.00	391,076.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,654,463.00	0.00	1,000,833.00	1,413,255.00	1,180,171.00	1,060,204.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,877,572.00	0.00	985,107.00	1,062,868.00	912,334.00	917,263.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	771,046.00	0.00	198,135.00	192,761.00	187,387.00	192,763.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	771,046.00	0.00	198,135.00	192,761.00	187,387.00	192,763.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	771,046.00	0.00	198,135.00	192,761.00	187,387.00	192,763.00
14	Cote defalcate din impozitul pe venit	04.02.01	331,800.00	0.00	82,950.00	82,950.00	82,950.00	82,950.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	439,246.00	0.00	115,185.00	109,811.00	104,437.00	109,813.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	146,894.00	0.00	40,931.00	38,350.00	39,148.00	28,465.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	146,894.00	0.00	40,931.00	38,350.00	39,148.00	28,465.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	74,884.00	0.00	18,721.00	18,731.00	18,721.00	18,711.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	51,756.00	0.00	12,939.00	12,949.00	12,939.00	12,929.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	23,128.00	0.00	5,782.00	5,782.00	5,782.00	5,782.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	72,010.00	0.00	22,210.00	19,619.00	20,427.00	9,754.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	20,556.00	0.00	6,225.00	3,654.00	4,452.00	6,225.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	9,500.00	0.00	2,385.00	2,365.00	2,375.00	2,375.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	41,954.00	0.00	13,600.00	13,600.00	13,600.00	1,154.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,959,632.00	0.00	746,041.00	831,757.00	685,799.00	696,035.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,857,428.00	0.00	712,900.00	814,700.00	660,700.00	669,128.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,024,700.00	0.00	515,000.00	601,800.00	454,900.00	453,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	832,728.00	0.00	197,900.00	212,900.00	205,800.00	216,128.00
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	102,204.00	0.00	33,141.00	17,057.00	25,099.00	26,907.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	85,049.00	0.00	28,852.00	12,768.00	20,810.00	22,619.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	75,239.00	0.00	26,852.00	10,768.00	18,810.00	18,809.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	9,810.00	0.00	2,000.00	2,000.00	2,000.00	3,810.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	13,571.00	0.00	3,393.00	3,393.00	3,393.00	3,392.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	3,584.00	0.00	896.00	896.00	896.00	896.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	776,891.00	0.00	15,726.00	350,387.00	267,837.00	142,941.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	57,379.00	0.00	9,406.00	14,489.00	18,994.00	14,490.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	57,379.00	0.00	9,406.00	14,489.00	18,994.00	14,490.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
60	Alte venituri din proprietate	30.02.50	57,379.00	0.00	9,406.00	14,489.00	18,994.00	14,490.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	719,512.00	0.00	6,320.00	335,898.00	248,843.00	128,451.00
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	85,228.00	0.00	2,749.00	52,327.00	15,076.00	15,076.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	85,228.00	0.00	2,749.00	52,327.00	15,076.00	15,076.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	500,000.00	0.00	0.00	250,000.00	170,196.00	79,804.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	500,000.00	0.00	0.00	250,000.00	170,196.00	79,804.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	134,284.00	0.00	3,571.00	33,571.00	63,571.00	33,571.00
83	Taxe speciale	36.02.06	134,284.00	0.00	3,571.00	33,571.00	63,571.00	33,571.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-849,621.00	0.00	-79,311.00	-360,310.00	-280,000.00	-130,000.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	849,621.00	0.00	79,311.00	360,310.00	280,000.00	130,000.00
108	IV. SUBVENTII (cod 00.18)	00.17	50,410.00	0.00	38,584.00	3,942.00	3,942.00	3,942.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	50,410.00	0.00	38,584.00	3,942.00	3,942.00	3,942.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	50,410.00	0.00	38,584.00	3,942.00	3,942.00	3,942.00
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	50,410.00	0.00	38,584.00	3,942.00	3,942.00	3,942.00
137	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	34,642.00	0.00	34,642.00	0.00	0.00	0.00
142	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	15,768.00	0.00	3,942.00	3,942.00	3,942.00	3,942.00
187	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,712,898.00	0.00	1,039,417.00	1,417,197.00	1,184,113.00	1,072,171.00
188	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,965,873.00	0.00	1,015,417.00	1,112,197.00	904,113.00	934,146.00
189	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,610,044.00	0.00	659,576.00	745,856.00	601,656.00	602,956.00
190	Cheltuieli salariale in bani	10.01	1,919,180.00	0.00	492,285.00	561,030.00	429,360.00	436,505.00
191	Salarii de baza	10.01.01	1,666,255.00	0.00	409,533.00	477,396.00	391,676.00	387,650.00
192	Sporuri pentru conditii de munca	10.01.05	17,136.00	0.00	3,084.00	4,684.00	4,684.00	4,684.00
193	Alte sporuri	10.01.06	99,201.00	0.00	35,450.00	35,330.00	7,000.00	21,421.00
194	Fond pentru posturi ocupate prin cumul	10.01.10	28,138.00	0.00	9,938.00	9,200.00	8,000.00	1,000.00
195	Fond aferent platii cu ora	10.01.11	46,450.00	0.00	18,780.00	18,920.00	2,500.00	6,250.00
196	Indemnizatii platite unor persoane din afara unitatii	10.01.12	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
197	Contributii (cod 10.03.01 la 10.03.06)	10.03	690,864.00	0.00	167,291.00	184,826.00	172,296.00	166,451.00
198	Contributii de asigurari sociale de stat	10.03.01	509,148.00	0.00	120,132.00	137,462.00	127,212.00	124,342.00
199	Contributii de asigurari de somaj	10.03.02	12,520.00	0.00	2,750.00	3,255.00	3,355.00	3,160.00
200	Contributii de asigurari sociale de sanatate	10.03.03	119,800.00	0.00	27,380.00	33,460.00	29,680.00	29,280.00
201	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,752.00	0.00	868.00	988.00	888.00	1,008.00
202	Contributii pt concedii si indemnizatii	10.03.06	45,644.00	0.00	16,161.00	9,661.00	11,161.00	8,661.00
203	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,030,506.00	0.00	210,738.00	263,781.00	261,007.00	294,980.00
204	Bunuri si servicii	20.01	624,662.00	0.00	153,998.00	162,097.00	157,497.00	151,070.00
205	Furnituri de birou	20.01.01	23,500.00	0.00	6,250.00	6,250.00	6,250.00	4,750.00
206	Materiale pentru curatenie	20.01.02	25,340.00	0.00	2,212.00	11,428.00	9,600.00	2,100.00
207	Incalzit, Iluminat si forta motrica	20.01.03	120,344.00	0.00	32,616.00	31,900.00	28,428.00	27,400.00
208	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	0.00	0.00	1,000.00
209	Carburanti si lubrifianti	20.01.05	36,076.00	0.00	10,594.00	10,294.00	7,894.00	7,294.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
210	Posta, telecomunicatii, radio, tv, internet	20.01.08	44,500.00	0.00	11,500.00	13,000.00	10,000.00	10,000.00
211	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	5,500.00	4,500.00	2,500.00	2,500.00
212	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	358,902.00	0.00	85,326.00	84,725.00	92,825.00	96,026.00
213	Reparatii curente	20.02	249,000.00	0.00	21,000.00	51,000.00	71,000.00	106,000.00
214	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,235.00	0.00	4,735.00	5,500.00	0.00	0.00
215	Uniforme si echipament	20.05.01	1,735.00	0.00	1,735.00	0.00	0.00	0.00
216	Alte obiecte de inventar	20.05.30	8,500.00	0.00	3,000.00	5,500.00	0.00	0.00
217	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	47,935.00	0.00	13,805.00	13,110.00	9,310.00	11,710.00
218	Deplasari interne, detaoari, transferari	20.06.01	47,935.00	0.00	13,805.00	13,110.00	9,310.00	11,710.00
219	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	500.00	500.00
220	Consultanta si expertiza	20.12	11,000.00	0.00	0.00	2,000.00	0.00	9,000.00
221	Pregătire profesionala	20.13	20,800.00	0.00	5,700.00	6,700.00	4,700.00	3,700.00
222	Protectia muncii	20.14	1,500.00	0.00	1,000.00	500.00	0.00	0.00
223	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,574.00	0.00	0.00	3,574.00	0.00	0.00
224	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	59,800.00	0.00	10,000.00	18,800.00	18,000.00	13,000.00
225	Prime de asigurare non-viata	20.30.03	4,800.00	0.00	3,000.00	1,800.00	0.00	0.00
226	Alte cheltuieli cu bunuri si servicii	20.30.30	55,000.00	0.00	7,000.00	17,000.00	18,000.00	13,000.00
227	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00
228	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	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00
229	Transferuri catre institutii publice	51.01.01	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00
230	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	110,621.00	0.00	55,311.00	55,310.00	0.00	0.00
231	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	110,621.00	0.00	55,311.00	55,310.00	0.00	0.00
232	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	110,621.00	0.00	55,311.00	55,310.00	0.00	0.00
233	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	165,302.00	0.00	72,442.00	34,900.00	29,100.00	28,860.00
234	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	165,302.00	0.00	72,442.00	34,900.00	29,100.00	28,860.00
235	Ajutoare sociale in numerar	57.02.01	165,302.00	0.00	72,442.00	34,900.00	29,100.00	28,860.00
236	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00
237	Burse	59.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
238	Sustinerea cultelor	59.12	5,000.00	0.00	5,000.00	0.00	0.00	0.00
239	CHELTUIELI DE CAPITAL (cod 71+72)	70	747,025.00	0.00	24,000.00	305,000.00	280,000.00	138,025.00
240	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	747,025.00	0.00	24,000.00	305,000.00	280,000.00	138,025.00
241	Active fixe	71.01	557,025.00	0.00	24,000.00	255,000.00	140,000.00	138,025.00
242	Constructii	71.01.01	438,025.00	0.00	0.00	230,000.00	100,000.00	108,025.00
243	Mobilier, aparatura birotica si alte active corporale	71.01.03	100,000.00	0.00	20,000.00	10,000.00	40,000.00	30,000.00
244	Alte active fixe	71.01.30	19,000.00	0.00	4,000.00	15,000.00	0.00	0.00
245	Reparatii capitale aferente activelor fixe	71.03	190,000.00	0.00	0.00	50,000.00	140,000.00	0.00
247	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	955,107.00	0.00	135,434.00	339,408.00	226,634.00	253,631.00
248	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	955,107.00	0.00	135,434.00	339,408.00	226,634.00	253,631.00

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249	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	547,082.00	0.00	135,434.00	139,408.00	126,634.00	145,606.00
250	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	400,136.00	0.00	100,034.00	100,034.00	100,034.00	100,034.00
251	Cheltuieli salariale in bani	10.01	322,336.00	0.00	80,584.00	80,584.00	80,584.00	80,584.00
252	Salarii de baza	10.01.01	257,600.00	0.00	64,400.00	64,400.00	64,400.00	64,400.00
253	Sporuri pentru conditii de munca	10.01.05	2,736.00	0.00	684.00	684.00	684.00	684.00
254	Indemnizatii platite unor persoane din afara unitatii	10.01.12	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
255	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,800.00	0.00	19,450.00	19,450.00	19,450.00	19,450.00
256	Contributii de asigurari sociale de stat	10.03.01	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
257	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
258	Contributii de asigurari sociale de sanatate	10.03.03	16,120.00	0.00	4,030.00	4,030.00	4,030.00	4,030.00
259	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	480.00	0.00	120.00	120.00	120.00	120.00
260	Contributii pt concedii si indemnizatii	10.03.06	3,200.00	0.00	800.00	800.00	800.00	800.00
261	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	146,946.00	0.00	35,400.00	39,374.00	26,600.00	45,572.00
262	Bunuri si servicii	20.01	87,972.00	0.00	22,400.00	19,300.00	18,400.00	27,872.00
263	Furnituri de birou	20.01.01	14,000.00	0.00	4,500.00	3,500.00	3,500.00	2,500.00
264	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
265	Incalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
266	Carburanti si lubrifianti	20.01.05	3,600.00	0.00	900.00	900.00	900.00	900.00
267	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
268	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	3,000.00	2,000.00	1,500.00	1,500.00
269	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	30,372.00	0.00	6,000.00	4,900.00	4,500.00	14,972.00
270	Reparatii curente	20.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
271	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
272	Alte obiecte de inventar	20.05.30	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
273	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	4,000.00	3,500.00	3,500.00	4,000.00
274	Deplasari interne, detaoari, transferari	20.06.01	15,000.00	0.00	4,000.00	3,500.00	3,500.00	4,000.00
275	Consultanta si expertiza	20.12	11,000.00	0.00	0.00	2,000.00	0.00	9,000.00
276	Pregatire profesionala	20.13	14,800.00	0.00	2,700.00	4,700.00	3,700.00	3,700.00
277	Protectia muncii	20.14	1,000.00	0.00	500.00	500.00	0.00	0.00
278	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,574.00	0.00	0.00	3,574.00	0.00	0.00
279	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,600.00	0.00	1,800.00	1,800.00	0.00	0.00
280	Prime de asigurare non-viata	20.30.03	3,600.00	0.00	1,800.00	1,800.00	0.00	0.00
281	CHELTUIELI DE CAPITAL (cod 71+72)	70	408,025.00	0.00	0.00	200,000.00	100,000.00	108,025.00
282	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	408,025.00	0.00	0.00	200,000.00	100,000.00	108,025.00
283	Active fixe	71.01	408,025.00	0.00	0.00	200,000.00	100,000.00	108,025.00
284	Constructii	71.01.01	408,025.00	0.00	0.00	200,000.00	100,000.00	108,025.00
286	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	955,107.00	0.00	135,434.00	339,408.00	226,634.00	253,631.00
287	Autoritati executive	51.02.01.03	955,107.00	0.00	135,434.00	339,408.00	226,634.00	253,631.00
311	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	80,313.00	0.00	24,200.00	18,704.00	18,704.00	18,705.00
316	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	80,313.00	0.00	24,200.00	18,704.00	18,704.00	18,705.00

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
317	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,313.00	0.00	24,200.00	18,704.00	18,704.00	18,705.00
318	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,000.00	0.00	3,295.00	3,235.00	3,235.00	3,235.00
319	Cheltuieli salariale in bani	10.01	10,060.00	0.00	2,560.00	2,500.00	2,500.00	2,500.00
320	Salarii de baza	10.01.01	10,060.00	0.00	2,560.00	2,500.00	2,500.00	2,500.00
321	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,940.00	0.00	735.00	735.00	735.00	735.00
322	Contributii de asigurari sociale de stat	10.03.01	2,080.00	0.00	520.00	520.00	520.00	520.00
323	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00
324	Contributii de asigurari sociale de sanatate	10.03.03	560.00	0.00	140.00	140.00	140.00	140.00
325	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00
326	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	25.00	25.00	25.00	25.00
327	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	67,313.00	0.00	20,905.00	15,469.00	15,469.00	15,470.00
328	Bunuri si servicii	20.01	59,378.00	0.00	14,845.00	14,844.00	14,844.00	14,845.00
329	Carburanti si lubrifianti	20.01.05	13,576.00	0.00	3,394.00	3,394.00	3,394.00	3,394.00
330	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	45,802.00	0.00	11,451.00	11,450.00	11,450.00	11,451.00
331	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,735.00	0.00	1,735.00	0.00	0.00	0.00
332	Uniforme si echipament	20.05.01	1,735.00	0.00	1,735.00	0.00	0.00	0.00
333	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	625.00	625.00	625.00	625.00
334	Deplasari interne, detaoari, transferari	20.06.01	2,500.00	0.00	625.00	625.00	625.00	625.00
335	Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00
336	Protectia muncii	20.14	500.00	0.00	500.00	0.00	0.00	0.00
337	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,200.00	0.00	1,200.00	0.00	0.00	0.00
338	Prime de asigurare non-viata	20.30.03	1,200.00	0.00	1,200.00	0.00	0.00	0.00
342	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	80,313.00	0.00	24,200.00	18,704.00	18,704.00	18,705.00
345	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,714,757.00	0.00	666,447.00	785,750.00	710,750.00	551,810.00
346	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,012,712.00	0.00	481,828.00	629,328.00	485,128.00	416,428.00
347	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,908,712.00	0.00	477,828.00	579,328.00	435,128.00	416,428.00
348	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,704,400.00	0.00	433,000.00	519,500.00	375,300.00	376,600.00
349	Cheltuieli salariale in bani	10.01	1,214,240.00	0.00	315,975.00	384,820.00	253,150.00	260,295.00
350	Salarii de baza	10.01.01	1,026,051.00	0.00	249,407.00	317,370.00	231,650.00	227,624.00
351	Sporuri pentru conditii de munca	10.01.05	14,400.00	0.00	2,400.00	4,000.00	4,000.00	4,000.00
352	Alte sporuri	10.01.06	99,201.00	0.00	35,450.00	35,330.00	7,000.00	21,421.00
353	Fond pentru posturi ocupate prin cumul	10.01.10	28,138.00	0.00	9,938.00	9,200.00	8,000.00	1,000.00
354	Fond aferent platii cu ora	10.01.11	46,450.00	0.00	18,780.00	18,920.00	2,500.00	6,250.00
355	Contributii (cod 10.03.01 la 10.03.06)	10.03	490,160.00	0.00	117,025.00	134,680.00	122,150.00	116,305.00
356	Contributii de asigurari sociale de stat	10.03.01	356,180.00	0.00	81,800.00	99,250.00	89,000.00	86,130.00
357	Contributii de asigurari de somaj	10.03.02	8,500.00	0.00	1,745.00	2,250.00	2,350.00	2,155.00
358	Contributii de asigurari sociale de sanatate	10.03.03	83,880.00	0.00	18,400.00	24,480.00	20,700.00	20,300.00
359	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,600.00	0.00	580.00	700.00	600.00	720.00
360	Contributii pt concedii si indemnizatii	10.03.06	39,000.00	0.00	14,500.00	8,000.00	9,500.00	7,000.00
361	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	189,312.00	0.00	39,828.00	54,828.00	54,828.00	39,828.00

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
362	Bunuri si servicii	20.01	114,312.00	0.00	28,128.00	39,828.00	26,128.00	20,228.00
363	Furnituri de birou	20.01.01	6,500.00	0.00	1,000.00	2,000.00	2,000.00	1,500.00
364	Materiale pentru curatenie	20.01.02	20,940.00	0.00	1,112.00	10,328.00	8,500.00	1,000.00
365	Incalzit, Iluminat si forta motrica	20.01.03	22,744.00	0.00	8,216.00	7,500.00	4,028.00	3,000.00
366	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	0.00	0.00	1,000.00
367	Carburanti si lubrifianti	20.01.05	18,900.00	0.00	6,300.00	6,000.00	3,600.00	3,000.00
368	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,500.00	0.00	5,500.00	7,000.00	4,000.00	4,000.00
369	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	2,500.00	2,500.00	1,000.00	1,000.00
370	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	16,728.00	0.00	3,500.00	4,500.00	3,000.00	5,728.00
371	Reparatii curente	20.02	30,000.00	0.00	0.00	0.00	20,000.00	10,000.00
372	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	0.00	2,500.00	0.00	0.00
373	Alte obiecte de inventar	20.05.30	2,500.00	0.00	0.00	2,500.00	0.00	0.00
374	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	28,500.00	0.00	8,700.00	8,500.00	4,700.00	6,600.00
375	Deplasari interne, detaoari, transferari	20.06.01	28,500.00	0.00	8,700.00	8,500.00	4,700.00	6,600.00
376	Pregatire profesionala	20.13	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
377	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
378	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
379	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	5,000.00	5,000.00	5,000.00	0.00
380	Burse	59.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
381	CHELTUIELI DE CAPITAL (cod 71+72)	70	104,000.00	0.00	4,000.00	50,000.00	50,000.00	0.00
382	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	104,000.00	0.00	4,000.00	50,000.00	50,000.00	0.00
383	Active fixe	71.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00
384	Alte active fixe	71.01.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
385	Reparatii capitale aferente activelor fixe	71.03	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
387	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,012,712.00	0.00	481,828.00	629,328.00	485,128.00	416,428.00
388	Invatamant prescolar	65.02.03.01	294,196.00	0.00	63,055.00	87,700.00	85,565.00	57,876.00
389	Invatamant primar	65.02.03.02	1,718,516.00	0.00	418,773.00	541,628.00	399,563.00	358,552.00
402	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	17,268.00	0.00	4,317.00	4,317.00	4,317.00	4,317.00
403	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,268.00	0.00	4,317.00	4,317.00	4,317.00	4,317.00
404	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,768.00	0.00	3,942.00	3,942.00	3,942.00	3,942.00
405	Cheltuieli salariale in bani	10.01	12,320.00	0.00	3,080.00	3,080.00	3,080.00	3,080.00
406	Salarii de baza	10.01.01	12,320.00	0.00	3,080.00	3,080.00	3,080.00	3,080.00
407	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,448.00	0.00	862.00	862.00	862.00	862.00
408	Contributii de asigurari sociale de stat	10.03.01	2,580.00	0.00	645.00	645.00	645.00	645.00
409	Contributii de asigurari de somaj	10.03.02	68.00	0.00	17.00	17.00	17.00	17.00
410	Contributii de asigurari sociale de sanatate	10.03.03	660.00	0.00	165.00	165.00	165.00	165.00
411	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	5.00	5.00	5.00	5.00
412	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00
413	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,500.00	0.00	375.00	375.00	375.00	375.00
414	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	375.00	375.00	375.00	375.00

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
415	Deplasari interne, detaoari, transferari	20.06.01	1,500.00	0.00	375.00	375.00	375.00	375.00
420	Servicii de sanatate publica	66.02.08	17,268.00	0.00	4,317.00	4,317.00	4,317.00	4,317.00
424	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	209,475.00	0.00	30,240.00	39,745.00	114,745.00	24,745.00
425	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	104,475.00	0.00	30,240.00	24,745.00	24,745.00	24,745.00
426	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,740.00	0.00	5,435.00	5,435.00	5,435.00	5,435.00
427	Cheltuieli salariale in bani	10.01	17,004.00	0.00	4,251.00	4,251.00	4,251.00	4,251.00
428	Salarii de baza	10.01.01	17,004.00	0.00	4,251.00	4,251.00	4,251.00	4,251.00
429	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,736.00	0.00	1,184.00	1,184.00	1,184.00	1,184.00
430	Contributii de asigurari sociale de stat	10.03.01	3,540.00	0.00	885.00	885.00	885.00	885.00
431	Contributii de asigurari de somaj	10.03.02	92.00	0.00	23.00	23.00	23.00	23.00
432	Contributii de asigurari sociale de sanatate	10.03.03	900.00	0.00	225.00	225.00	225.00	225.00
433	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	15.00	15.00	15.00	15.00
434	Contributii pt concedii si indemnizatii	10.03.06	144.00	0.00	36.00	36.00	36.00	36.00
435	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	48,335.00	0.00	12,455.00	11,960.00	11,960.00	11,960.00
436	Bunuri si servicii	20.01	5,900.00	0.00	1,850.00	1,350.00	1,350.00	1,350.00
437	Furnituri de birou	20.01.01	3,000.00	0.00	750.00	750.00	750.00	750.00
438	Materiale pentru curatenie	20.01.02	400.00	0.00	100.00	100.00	100.00	100.00
439	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	2,500.00	0.00	1,000.00	500.00	500.00	500.00
440	Reparatii curente	20.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
441	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	435.00	0.00	105.00	110.00	110.00	110.00
442	Deplasari interne, detaoari, transferari	20.06.01	435.00	0.00	105.00	110.00	110.00	110.00
443	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	500.00	500.00
444	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00
445	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	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00
446	Transferuri catre institutii publice	51.01.01	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00
447	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	5,000.00	0.00	0.00	0.00
448	Sustinerea cultelor	59.12	5,000.00	0.00	5,000.00	0.00	0.00	0.00
449	CHELTUIELI DE CAPITAL (cod 71+72)	70	105,000.00	0.00	0.00	15,000.00	90,000.00	0.00
450	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	105,000.00	0.00	0.00	15,000.00	90,000.00	0.00
451	Active fixe	71.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00
452	Alte active fixe	71.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
453	Reparatii capitale aferente activelor fixe	71.03	90,000.00	0.00	0.00	0.00	90,000.00	0.00
455	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	204,475.00	0.00	25,240.00	39,745.00	114,745.00	24,745.00
456	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	30,075.00	0.00	7,890.00	7,395.00	7,395.00	7,395.00
461	Camine culturale	67.02.03.07	174,400.00	0.00	17,350.00	32,350.00	107,350.00	17,350.00
470	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00
472	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	475,302.00	0.00	150,062.00	112,360.00	106,560.00	106,320.00
473	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	475,302.00	0.00	150,062.00	112,360.00	106,560.00	106,320.00
474	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	310,000.00	0.00	77,620.00	77,460.00	77,460.00	77,460.00

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
475	Cheltuieli salariale in bani	10.01	243,860.00	0.00	60,995.00	60,955.00	60,955.00	60,955.00
476	Salarii de baza	10.01.01	243,860.00	0.00	60,995.00	60,955.00	60,955.00	60,955.00
477	Contributii (cod 10.03.01 la 10.03.06)	10.03	66,140.00	0.00	16,625.00	16,505.00	16,505.00	16,505.00
478	Contributii de asigurari sociale de stat	10.03.01	50,080.00	0.00	12,610.00	12,490.00	12,490.00	12,490.00
479	Contributii de asigurari de somaj	10.03.02	1,200.00	0.00	300.00	300.00	300.00	300.00
480	Contributii de asigurari sociale de sanatate	10.03.03	12,500.00	0.00	3,125.00	3,125.00	3,125.00	3,125.00
481	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	280.00	0.00	70.00	70.00	70.00	70.00
482	Contributii pt concedii si indemnizatii	10.03.06	2,080.00	0.00	520.00	520.00	520.00	520.00
483	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	165,302.00	0.00	72,442.00	34,900.00	29,100.00	28,860.00
484	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	165,302.00	0.00	72,442.00	34,900.00	29,100.00	28,860.00
485	Ajutoare sociale in numerar	57.02.01	165,302.00	0.00	72,442.00	34,900.00	29,100.00	28,860.00
488	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	426,160.00	0.00	106,720.00	106,560.00	106,560.00	106,320.00
489	Asistenta sociala in caz de invaliditate	68.02.05.02	426,160.00	0.00	106,720.00	106,560.00	106,560.00	106,320.00
494	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	49,142.00	0.00	43,342.00	5,800.00	0.00	0.00
495	Ajutor social	68.02.15.01	49,142.00	0.00	43,342.00	5,800.00	0.00	0.00
499	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	727,721.00	0.00	175,836.00	205,835.00	150,525.00	195,525.00
500	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	355,000.00	0.00	55,000.00	85,000.00	85,000.00	130,000.00
501	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	225,000.00	0.00	35,000.00	45,000.00	45,000.00	100,000.00
502	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	225,000.00	0.00	35,000.00	45,000.00	45,000.00	100,000.00
503	Bunuri si servicii	20.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
504	Incalzit, Iluminat si forta motrica	20.01.03	93,600.00	0.00	23,400.00	23,400.00	23,400.00	23,400.00
505	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00
506	Reparatii curente	20.02	60,000.00	0.00	0.00	0.00	0.00	60,000.00
507	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,000.00	0.00	5,000.00	15,000.00	15,000.00	10,000.00
508	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	0.00	5,000.00	15,000.00	15,000.00	10,000.00
509	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	20,000.00	40,000.00	40,000.00	30,000.00
510	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	130,000.00	0.00	20,000.00	40,000.00	40,000.00	30,000.00
511	Active fixe	71.01	130,000.00	0.00	20,000.00	40,000.00	40,000.00	30,000.00
512	Constructii	71.01.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00
513	Mobilier, aparatura biroutica si alte active corporale	71.01.03	100,000.00	0.00	20,000.00	10,000.00	40,000.00	30,000.00
518	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00
519	Alimentare cu apa	70.02.05.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00
521	Iluminat public si electrificari rurale	70.02.06	150,000.00	0.00	30,000.00	30,000.00	60,000.00	30,000.00
523	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	175,000.00	0.00	25,000.00	25,000.00	25,000.00	100,000.00
525	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	372,721.00	0.00	120,836.00	120,835.00	65,525.00	65,525.00
526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	372,721.00	0.00	120,836.00	120,835.00	65,525.00	65,525.00
527	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	145,000.00	0.00	36,250.00	36,250.00	36,250.00	36,250.00
528	Cheltuieli salariale in bani	10.01	99,360.00	0.00	24,840.00	24,840.00	24,840.00	24,840.00
529	Salarii de baza	10.01.01	99,360.00	0.00	24,840.00	24,840.00	24,840.00	24,840.00
530	Contributii (cod 10.03.01 la 10.03.06)	10.03	45,640.00	0.00	11,410.00	11,410.00	11,410.00	11,410.00

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
531	Contributii de asigurari sociale de stat	10.03.01	38,688.00	0.00	9,672.00	9,672.00	9,672.00	9,672.00
532	Contributii de asigurari de somaj	10.03.02	500.00	0.00	125.00	125.00	125.00	125.00
533	Contributii de asigurari sociale de sanatate	10.03.03	5,180.00	0.00	1,295.00	1,295.00	1,295.00	1,295.00
534	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	272.00	0.00	68.00	68.00	68.00	68.00
535	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	250.00	250.00	250.00	250.00
536	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	117,100.00	0.00	29,275.00	29,275.00	29,275.00	29,275.00
537	Bunuri si servicii	20.01	117,100.00	0.00	29,275.00	29,275.00	29,275.00	29,275.00
538	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	117,100.00	0.00	29,275.00	29,275.00	29,275.00	29,275.00
539	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	110,621.00	0.00	55,311.00	55,310.00	0.00	0.00
540	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	110,621.00	0.00	55,311.00	55,310.00	0.00	0.00
541	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	110,621.00	0.00	55,311.00	55,310.00	0.00	0.00
544	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	372,721.00	0.00	120,836.00	120,835.00	65,525.00	65,525.00
545	Salubritate	74.02.05.01	372,721.00	0.00	120,836.00	120,835.00	65,525.00	65,525.00
549	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	235,000.00	0.00	37,500.00	67,500.00	77,500.00	52,500.00
550	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
551	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
552	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	0.00	10,000.00	0.00
553	Bunuri si servicii	20.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
554	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
556	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
557	Prevenire si combatere inundatii si aheturi	80.02.01.06	10,000.00	0.00	0.00	0.00	10,000.00	0.00
574	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	225,000.00	0.00	37,500.00	67,500.00	67,500.00	52,500.00
575	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	225,000.00	0.00	37,500.00	67,500.00	67,500.00	52,500.00
576	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	225,000.00	0.00	37,500.00	67,500.00	67,500.00	52,500.00
577	Bunuri si servicii	20.01	110,000.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00
578	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	110,000.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00
579	Reparatii curente	20.02	115,000.00	0.00	10,000.00	40,000.00	40,000.00	25,000.00
581	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	225,000.00	0.00	37,500.00	67,500.00	67,500.00	52,500.00
582	Drumuri si poduri	84.02.03.01	225,000.00	0.00	37,500.00	67,500.00	67,500.00	52,500.00
597	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-8,025.00	0.00	0.00	0.00	0.00	-8,025.00
600	DEFICIT	99.02	-8,025.00	0.00	0.00	0.00	0.00	-8,025.00

Conducatorul institutiei,
OSTANSCHI VASILE

Conducatorul compartimentului financiar-contabil,
MOROSAN LILIANA

BUGETUL LOCAL - INITIAL pe anul 2011 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,855,252.00	0.00	960,106.00	1,056,887.00	904,113.00	934,146.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,804,842.00	0.00	921,522.00	1,052,945.00	900,171.00	930,204.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,877,572.00	0.00	985,107.00	1,062,868.00	912,334.00	917,263.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	771,046.00	0.00	198,135.00	192,761.00	187,387.00	192,763.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	771,046.00	0.00	198,135.00	192,761.00	187,387.00	192,763.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	771,046.00	0.00	198,135.00	192,761.00	187,387.00	192,763.00
13	Cote defalcate din impozitul pe venit	04.02.01	331,800.00	0.00	82,950.00	82,950.00	82,950.00	82,950.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	439,246.00	0.00	115,185.00	109,811.00	104,437.00	109,813.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	146,894.00	0.00	40,931.00	38,350.00	39,148.00	28,465.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	146,894.00	0.00	40,931.00	38,350.00	39,148.00	28,465.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	74,884.00	0.00	18,721.00	18,731.00	18,721.00	18,711.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	51,756.00	0.00	12,939.00	12,949.00	12,939.00	12,929.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	23,128.00	0.00	5,782.00	5,782.00	5,782.00	5,782.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	72,010.00	0.00	22,210.00	19,619.00	20,427.00	9,754.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	20,556.00	0.00	6,225.00	3,654.00	4,452.00	6,225.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	9,500.00	0.00	2,385.00	2,365.00	2,375.00	2,375.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	41,954.00	0.00	13,600.00	13,600.00	13,600.00	1,154.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,959,632.00	0.00	746,041.00	831,757.00	685,799.00	696,035.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,857,428.00	0.00	712,900.00	814,700.00	660,700.00	669,128.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,024,700.00	0.00	515,000.00	601,800.00	454,900.00	453,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	832,728.00	0.00	197,900.00	212,900.00	205,800.00	216,128.00
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	102,204.00	0.00	33,141.00	17,057.00	25,099.00	26,907.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	85,049.00	0.00	28,852.00	12,768.00	20,810.00	22,619.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	75,239.00	0.00	26,852.00	10,768.00	18,810.00	18,809.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	9,810.00	0.00	2,000.00	2,000.00	2,000.00	3,810.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	13,571.00	0.00	3,393.00	3,393.00	3,393.00	3,392.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	3,584.00	0.00	896.00	896.00	896.00	896.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-72,730.00	0.00	-63,585.00	-9,923.00	-12,163.00	12,941.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	57,379.00	0.00	9,406.00	14,489.00	18,994.00	14,490.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	57,379.00	0.00	9,406.00	14,489.00	18,994.00	14,490.00
57	Alte venituri din proprietate	30.02.50	57,379.00	0.00	9,406.00	14,489.00	18,994.00	14,490.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-130,109.00	0.00	-72,991.00	-24,412.00	-31,157.00	-1,549.00
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	85,228.00	0.00	2,749.00	52,327.00	15,076.00	15,076.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	85,228.00	0.00	2,749.00	52,327.00	15,076.00	15,076.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	500,000.00	0.00	0.00	250,000.00	170,196.00	79,804.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	500,000.00	0.00	0.00	250,000.00	170,196.00	79,804.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	134,284.00	0.00	3,571.00	33,571.00	63,571.00	33,571.00
80	Taxe speciale	36.02.06	134,284.00	0.00	3,571.00	33,571.00	63,571.00	33,571.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-849,621.00	0.00	-79,311.00	-360,310.00	-280,000.00	-130,000.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-849,621.00	0.00	-79,311.00	-360,310.00	-280,000.00	-130,000.00
94	IV. SUBVENTII (cod 00.18)	00.17	50,410.00	0.00	38,584.00	3,942.00	3,942.00	3,942.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	50,410.00	0.00	38,584.00	3,942.00	3,942.00	3,942.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	50,410.00	0.00	38,584.00	3,942.00	3,942.00	3,942.00
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	50,410.00	0.00	38,584.00	3,942.00	3,942.00	3,942.00
103	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	34,642.00	0.00	34,642.00	0.00	0.00	0.00
108	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	15,768.00	0.00	3,942.00	3,942.00	3,942.00	3,942.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,855,252.00	0.00	960,106.00	1,056,887.00	904,113.00	934,146.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,855,252.00	0.00	960,106.00	1,056,887.00	904,113.00	934,146.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,610,044.00	0.00	659,576.00	745,856.00	601,656.00	602,956.00
119	Cheltuieli salariale in bani	10.01	1,919,180.00	0.00	492,285.00	561,030.00	429,360.00	436,505.00
120	Salarii de baza	10.01.01	1,666,255.00	0.00	409,533.00	477,396.00	391,676.00	387,650.00
124	Sporuri pentru conditii de munca	10.01.05	17,136.00	0.00	3,084.00	4,684.00	4,684.00	4,684.00
125	Alte sporuri	10.01.06	99,201.00	0.00	35,450.00	35,330.00	7,000.00	21,421.00
129	Fond pentru posturi ocupate prin cumul	10.01.10	28,138.00	0.00	9,938.00	9,200.00	8,000.00	1,000.00
130	Fond aferent platii cu ora	10.01.11	46,450.00	0.00	18,780.00	18,920.00	2,500.00	6,250.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	690,864.00	0.00	167,291.00	184,826.00	172,296.00	166,451.00
146	Contributii de asigurari sociale de stat	10.03.01	509,148.00	0.00	120,132.00	137,462.00	127,212.00	124,342.00
147	Contributii de asigurari de somaj	10.03.02	12,520.00	0.00	2,750.00	3,255.00	3,355.00	3,160.00
148	Contributii de asigurari sociale de sanatate	10.03.03	119,800.00	0.00	27,380.00	33,460.00	29,680.00	29,280.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,752.00	0.00	868.00	988.00	888.00	1,008.00
151	Contributii pt concedii si indemnizatii	10.03.06	45,644.00	0.00	16,161.00	9,661.00	11,161.00	8,661.00
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	1,030,506.00	0.00	210,738.00	263,781.00	261,007.00	294,980.00
153	Bunuri si servicii	20.01	624,662.00	0.00	153,998.00	162,097.00	157,497.00	151,070.00
154	Furnituri de birou	20.01.01	23,500.00	0.00	6,250.00	6,250.00	6,250.00	4,750.00
155	Materiale pentru curatenie	20.01.02	25,340.00	0.00	2,212.00	11,428.00	9,600.00	2,100.00
156	Incalzit, iluminat si forta motrica	20.01.03	120,344.00	0.00	32,616.00	31,900.00	28,428.00	27,400.00
157	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	0.00	0.00	1,000.00
158	Carburanti si lubrifianti	20.01.05	36,076.00	0.00	10,594.00	10,294.00	7,894.00	7,294.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	44,500.00	0.00	11,500.00	13,000.00	10,000.00	10,000.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	5,500.00	4,500.00	2,500.00	2,500.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	358,902.00	0.00	85,326.00	84,725.00	92,825.00	96,026.00
164	Reparatii curente	20.02	249,000.00	0.00	21,000.00	51,000.00	71,000.00	106,000.00

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
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,235.00	0.00	4,735.00	5,500.00	0.00	0.00
174	Uniforme si echipament	20.05.01	1,735.00	0.00	1,735.00	0.00	0.00	0.00
176	Alte obiecte de inventar	20.05.30	8,500.00	0.00	3,000.00	5,500.00	0.00	0.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	47,935.00	0.00	13,805.00	13,110.00	9,310.00	11,710.00
178	Deplasari interne, detaoari, transferari	20.06.01	47,935.00	0.00	13,805.00	13,110.00	9,310.00	11,710.00
182	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	500.00	500.00
183	Consultanta si expertiza	20.12	11,000.00	0.00	0.00	2,000.00	0.00	9,000.00
184	Pregatire profesionala	20.13	20,800.00	0.00	5,700.00	6,700.00	4,700.00	3,700.00
185	Protectia muncii	20.14	1,500.00	0.00	1,000.00	500.00	0.00	0.00
198	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,574.00	0.00	0.00	3,574.00	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	59,800.00	0.00	10,000.00	18,800.00	18,000.00	13,000.00
204	Prime de asigurare non-viata	20.30.03	4,800.00	0.00	3,000.00	1,800.00	0.00	0.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	55,000.00	0.00	7,000.00	17,000.00	18,000.00	13,000.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00
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	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00
234	Transferuri catre institutii publice	51.01.01	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00
249	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	165,302.00	0.00	72,442.00	34,900.00	29,100.00	28,860.00
251	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	165,302.00	0.00	72,442.00	34,900.00	29,100.00	28,860.00
252	Ajutoare sociale in numerar	57.02.01	165,302.00	0.00	72,442.00	34,900.00	29,100.00	28,860.00
256	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00
257	Burse	59.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
260	Sustinerea cultelor	59.12	5,000.00	0.00	5,000.00	0.00	0.00	0.00
285	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	547,082.00	0.00	135,434.00	139,408.00	126,634.00	145,606.00
286	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	547,082.00	0.00	135,434.00	139,408.00	126,634.00	145,606.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	547,082.00	0.00	135,434.00	139,408.00	126,634.00	145,606.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	400,136.00	0.00	100,034.00	100,034.00	100,034.00	100,034.00
289	Cheltuieli salariale in bani	10.01	322,336.00	0.00	80,584.00	80,584.00	80,584.00	80,584.00
290	Salarii de baza	10.01.01	257,600.00	0.00	64,400.00	64,400.00	64,400.00	64,400.00
294	Sporuri pentru conditii de munca	10.01.05	2,736.00	0.00	684.00	684.00	684.00	684.00
301	Indemnizatii platite unor persoane din afara unitatii	10.01.12	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
315	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,800.00	0.00	19,450.00	19,450.00	19,450.00	19,450.00
316	Contributii de asigurari sociale de stat	10.03.01	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
317	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	500.00	500.00	500.00	500.00
318	Contributii de asigurari sociale de sanatate	10.03.03	16,120.00	0.00	4,030.00	4,030.00	4,030.00	4,030.00
319	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	480.00	0.00	120.00	120.00	120.00	120.00
321	Contributii pt concedii si indemnizatii	10.03.06	3,200.00	0.00	800.00	800.00	800.00	800.00
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	146,946.00	0.00	35,400.00	39,374.00	26,600.00	45,572.00
323	Bunuri si servicii	20.01	87,972.00	0.00	22,400.00	19,300.00	18,400.00	27,872.00
324	Furnituri de birou	20.01.01	14,000.00	0.00	4,500.00	3,500.00	3,500.00	2,500.00

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
325	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
326	Incalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
328	Carburanti si lubrifianti	20.01.05	3,600.00	0.00	900.00	900.00	900.00	900.00
331	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
332	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	3,000.00	2,000.00	1,500.00	1,500.00
333	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	30,372.00	0.00	6,000.00	4,900.00	4,500.00	14,972.00
334	Reparatii curente	20.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
343	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
346	Alte obiecte de inventar	20.05.30	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
347	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	4,000.00	3,500.00	3,500.00	4,000.00
348	Deplasari interne, detaoari, transferari	20.06.01	15,000.00	0.00	4,000.00	3,500.00	3,500.00	4,000.00
353	Consultanta si expertiza	20.12	11,000.00	0.00	0.00	2,000.00	0.00	9,000.00
354	Pregatire profesionala	20.13	14,800.00	0.00	2,700.00	4,700.00	3,700.00	3,700.00
355	Protectia muncii	20.14	1,000.00	0.00	500.00	500.00	0.00	0.00
368	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,574.00	0.00	0.00	3,574.00	0.00	0.00
371	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,600.00	0.00	1,800.00	1,800.00	0.00	0.00
374	Prime de asigurare non-viata	20.30.03	3,600.00	0.00	1,800.00	1,800.00	0.00	0.00
455	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	547,082.00	0.00	135,434.00	139,408.00	126,634.00	145,606.00
456	Autoritati executive	51.02.01.03	547,082.00	0.00	135,434.00	139,408.00	126,634.00	145,606.00
1148	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	80,313.00	0.00	24,200.00	18,704.00	18,704.00	18,705.00
1320	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	80,313.00	0.00	24,200.00	18,704.00	18,704.00	18,705.00
1321	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,313.00	0.00	24,200.00	18,704.00	18,704.00	18,705.00
1322	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,000.00	0.00	3,295.00	3,235.00	3,235.00	3,235.00
1323	Cheltuieli salariale in bani	10.01	10,060.00	0.00	2,560.00	2,500.00	2,500.00	2,500.00
1324	Salarii de baza	10.01.01	10,060.00	0.00	2,560.00	2,500.00	2,500.00	2,500.00
1349	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,940.00	0.00	735.00	735.00	735.00	735.00
1350	Contributii de asigurari sociale de stat	10.03.01	2,080.00	0.00	520.00	520.00	520.00	520.00
1351	Contributii de asigurari de somaj	10.03.02	160.00	0.00	40.00	40.00	40.00	40.00
1352	Contributii de asigurari sociale de sanatate	10.03.03	560.00	0.00	140.00	140.00	140.00	140.00
1353	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00
1355	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	25.00	25.00	25.00	25.00
1356	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	67,313.00	0.00	20,905.00	15,469.00	15,469.00	15,470.00
1357	Bunuri si servicii	20.01	59,378.00	0.00	14,845.00	14,844.00	14,844.00	14,845.00
1362	Carburanti si lubrifianti	20.01.05	13,576.00	0.00	3,394.00	3,394.00	3,394.00	3,394.00
1367	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	45,802.00	0.00	11,451.00	11,450.00	11,450.00	11,451.00
1377	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,735.00	0.00	1,735.00	0.00	0.00	0.00
1378	Uniforme si echipament	20.05.01	1,735.00	0.00	1,735.00	0.00	0.00	0.00
1381	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	625.00	625.00	625.00	625.00
1382	Deplasari interne, detaoari, transferari	20.06.01	2,500.00	0.00	625.00	625.00	625.00	625.00
1388	Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	0.00	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
1389	Protectia muncii	20.14	500.00	0.00	500.00	0.00	0.00	0.00
1405	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,200.00	0.00	1,200.00	0.00	0.00	0.00
1408	Prime de asigurare non-viata	20.30.03	1,200.00	0.00	1,200.00	0.00	0.00	0.00
1491	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	80,313.00	0.00	24,200.00	18,704.00	18,704.00	18,705.00
1494	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,505,757.00	0.00	662,447.00	720,750.00	570,750.00	551,810.00
1495	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,908,712.00	0.00	477,828.00	579,328.00	435,128.00	416,428.00
1496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,908,712.00	0.00	477,828.00	579,328.00	435,128.00	416,428.00
1497	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,704,400.00	0.00	433,000.00	519,500.00	375,300.00	376,600.00
1498	Cheltuieli salariale in bani	10.01	1,214,240.00	0.00	315,975.00	384,820.00	253,150.00	260,295.00
1499	Salarii de baza	10.01.01	1,026,051.00	0.00	249,407.00	317,370.00	231,650.00	227,624.00
1503	Sporuri pentru conditii de munca	10.01.05	14,400.00	0.00	2,400.00	4,000.00	4,000.00	4,000.00
1504	Alte sporuri	10.01.06	99,201.00	0.00	35,450.00	35,330.00	7,000.00	21,421.00
1508	Fond pentru posturi ocupate prin cumul	10.01.10	28,138.00	0.00	9,938.00	9,200.00	8,000.00	1,000.00
1509	Fond aferent platii cu ora	10.01.11	46,450.00	0.00	18,780.00	18,920.00	2,500.00	6,250.00
1524	Contributii (cod 10.03.01 la 10.03.06)	10.03	490,160.00	0.00	117,025.00	134,680.00	122,150.00	116,305.00
1525	Contributii de asigurari sociale de stat	10.03.01	356,180.00	0.00	81,800.00	99,250.00	89,000.00	86,130.00
1526	Contributii de asigurari de somaj	10.03.02	8,500.00	0.00	1,745.00	2,250.00	2,350.00	2,155.00
1527	Contributii de asigurari sociale de sanatate	10.03.03	83,880.00	0.00	18,400.00	24,480.00	20,700.00	20,300.00
1528	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,600.00	0.00	580.00	700.00	600.00	720.00
1530	Contributii pt concedii si indemnizatii	10.03.06	39,000.00	0.00	14,500.00	8,000.00	9,500.00	7,000.00
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	189,312.00	0.00	39,828.00	54,828.00	54,828.00	39,828.00
1532	Bunuri si servicii	20.01	114,312.00	0.00	28,128.00	39,828.00	26,128.00	20,228.00
1533	Furnituri de birou	20.01.01	6,500.00	0.00	1,000.00	2,000.00	2,000.00	1,500.00
1534	Materiale pentru curatenie	20.01.02	20,940.00	0.00	1,112.00	10,328.00	8,500.00	1,000.00
1535	Incalzit, Iluminat si forta motrica	20.01.03	22,744.00	0.00	8,216.00	7,500.00	4,028.00	3,000.00
1536	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1537	Carburanti si lubrifianti	20.01.05	18,900.00	0.00	6,300.00	6,000.00	3,600.00	3,000.00
1540	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,500.00	0.00	5,500.00	7,000.00	4,000.00	4,000.00
1541	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	2,500.00	2,500.00	1,000.00	1,000.00
1542	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	16,728.00	0.00	3,500.00	4,500.00	3,000.00	5,728.00
1543	Reparatii curente	20.02	30,000.00	0.00	0.00	0.00	20,000.00	10,000.00
1552	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	0.00	2,500.00	0.00	0.00
1555	Alte obiecte de inventar	20.05.30	2,500.00	0.00	0.00	2,500.00	0.00	0.00
1556	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	28,500.00	0.00	8,700.00	8,500.00	4,700.00	6,600.00
1557	Deplasari interne, detaoari, transferari	20.06.01	28,500.00	0.00	8,700.00	8,500.00	4,700.00	6,600.00
1563	Pregatire profesionala	20.13	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
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	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
1588	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
1635	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
1636	Burse	59.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1664	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,908,712.00	0.00	477,828.00	579,328.00	435,128.00	416,428.00
1665	Invatamant prescolar	65.02.03.01	244,196.00	0.00	63,055.00	62,700.00	60,565.00	57,876.00
1666	Invatamant primar	65.02.03.02	1,664,516.00	0.00	414,773.00	516,628.00	374,563.00	358,552.00
1679	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	17,268.00	0.00	4,317.00	4,317.00	4,317.00	4,317.00
1680	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,268.00	0.00	4,317.00	4,317.00	4,317.00	4,317.00
1681	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,768.00	0.00	3,942.00	3,942.00	3,942.00	3,942.00
1682	Cheltuieli salariale in bani	10.01	12,320.00	0.00	3,080.00	3,080.00	3,080.00	3,080.00
1683	Salarii de baza	10.01.01	12,320.00	0.00	3,080.00	3,080.00	3,080.00	3,080.00
1708	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,448.00	0.00	862.00	862.00	862.00	862.00
1709	Contributii de asigurari sociale de stat	10.03.01	2,580.00	0.00	645.00	645.00	645.00	645.00
1710	Contributii de asigurari de somaj	10.03.02	68.00	0.00	17.00	17.00	17.00	17.00
1711	Contributii de asigurari sociale de sanatate	10.03.03	660.00	0.00	165.00	165.00	165.00	165.00
1712	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	5.00	5.00	5.00	5.00
1714	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	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	1,500.00	0.00	375.00	375.00	375.00	375.00
1740	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	375.00	375.00	375.00	375.00
1741	Deplasari interne, detaoari, transferari	20.06.01	1,500.00	0.00	375.00	375.00	375.00	375.00
1851	Servicii de sanatate publica	66.02.08	17,268.00	0.00	4,317.00	4,317.00	4,317.00	4,317.00
1855	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	104,475.00	0.00	30,240.00	24,745.00	24,745.00	24,745.00
1856	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	104,475.00	0.00	30,240.00	24,745.00	24,745.00	24,745.00
1857	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,740.00	0.00	5,435.00	5,435.00	5,435.00	5,435.00
1858	Cheltuieli salariale in bani	10.01	17,004.00	0.00	4,251.00	4,251.00	4,251.00	4,251.00
1859	Salarii de baza	10.01.01	17,004.00	0.00	4,251.00	4,251.00	4,251.00	4,251.00
1884	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,736.00	0.00	1,184.00	1,184.00	1,184.00	1,184.00
1885	Contributii de asigurari sociale de stat	10.03.01	3,540.00	0.00	885.00	885.00	885.00	885.00
1886	Contributii de asigurari de somaj	10.03.02	92.00	0.00	23.00	23.00	23.00	23.00
1887	Contributii de asigurari sociale de sanatate	10.03.03	900.00	0.00	225.00	225.00	225.00	225.00
1888	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	15.00	15.00	15.00	15.00
1890	Contributii pt concedii si indemnizatii	10.03.06	144.00	0.00	36.00	36.00	36.00	36.00
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	48,335.00	0.00	12,455.00	11,960.00	11,960.00	11,960.00
1892	Bunuri si servicii	20.01	5,900.00	0.00	1,850.00	1,350.00	1,350.00	1,350.00
1893	Furnituri de birou	20.01.01	3,000.00	0.00	750.00	750.00	750.00	750.00
1894	Materiale pentru curatenie	20.01.02	400.00	0.00	100.00	100.00	100.00	100.00
1902	Alte bunuri si servicii pentru ntrtineri si functionare	20.01.30	2,500.00	0.00	1,000.00	500.00	500.00	500.00
1903	Reparatii curente	20.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1916	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	435.00	0.00	105.00	110.00	110.00	110.00
1917	Deplasari interne, detaoari, transferari	20.06.01	435.00	0.00	105.00	110.00	110.00	110.00
1921	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	500.00	500.00
1971	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00
1972	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00

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
1973	Transferuri catre institutii publice	51.01.01	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00
1995	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1999	Sustinerea cultelor	59.12	5,000.00	0.00	5,000.00	0.00	0.00	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	99,475.00	0.00	25,240.00	24,745.00	24,745.00	24,745.00
2025	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	30,075.00	0.00	7,890.00	7,395.00	7,395.00	7,395.00
2030	Camine culturale	67.02.03.07	69,400.00	0.00	17,350.00	17,350.00	17,350.00	17,350.00
2039	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	5,000.00	0.00	5,000.00	0.00	0.00	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	475,302.00	0.00	150,062.00	112,360.00	106,560.00	106,320.00
2042	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	475,302.00	0.00	150,062.00	112,360.00	106,560.00	106,320.00
2043	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	310,000.00	0.00	77,620.00	77,460.00	77,460.00	77,460.00
2044	Cheltuieli salariale in bani	10.01	243,860.00	0.00	60,995.00	60,955.00	60,955.00	60,955.00
2045	Salarii de baza	10.01.01	243,860.00	0.00	60,995.00	60,955.00	60,955.00	60,955.00
2070	Contributii (cod 10.03.01 la 10.03.06)	10.03	66,140.00	0.00	16,625.00	16,505.00	16,505.00	16,505.00
2071	Contributii de asigurari sociale de stat	10.03.01	50,080.00	0.00	12,610.00	12,490.00	12,490.00	12,490.00
2072	Contributii de asigurari de somaj	10.03.02	1,200.00	0.00	300.00	300.00	300.00	300.00
2073	Contributii de asigurari sociale de sanatate	10.03.03	12,500.00	0.00	3,125.00	3,125.00	3,125.00	3,125.00
2074	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	280.00	0.00	70.00	70.00	70.00	70.00
2076	Contributii pt concedii si indemnizatii	10.03.06	2,080.00	0.00	520.00	520.00	520.00	520.00
2174	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	165,302.00	0.00	72,442.00	34,900.00	29,100.00	28,860.00
2176	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	165,302.00	0.00	72,442.00	34,900.00	29,100.00	28,860.00
2177	Ajutoare sociale in numerar	57.02.01	165,302.00	0.00	72,442.00	34,900.00	29,100.00	28,860.00
2211	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	426,160.00	0.00	106,720.00	106,560.00	106,560.00	106,320.00
2212	Asistenta sociala in caz de invaliditate	68.02.05.02	426,160.00	0.00	106,720.00	106,560.00	106,560.00	106,320.00
2217	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	49,142.00	0.00	43,342.00	5,800.00	0.00	0.00
2218	Ajutor social	68.02.15.01	49,142.00	0.00	43,342.00	5,800.00	0.00	0.00
2222	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	487,100.00	0.00	100,525.00	110,525.00	110,525.00	165,525.00
2223	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	225,000.00	0.00	35,000.00	45,000.00	45,000.00	100,000.00
2224	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	225,000.00	0.00	35,000.00	45,000.00	45,000.00	100,000.00
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	225,000.00	0.00	35,000.00	45,000.00	45,000.00	100,000.00
2260	Bunuri si servicii	20.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
2263	Incalzit, Iluminat si forta motrica	20.01.03	93,600.00	0.00	23,400.00	23,400.00	23,400.00	23,400.00
2270	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00
2271	Reparatii curente	20.02	60,000.00	0.00	0.00	0.00	0.00	60,000.00
2308	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,000.00	0.00	5,000.00	15,000.00	15,000.00	10,000.00
2316	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	0.00	5,000.00	15,000.00	15,000.00	10,000.00
2398	Iluminat public si electrificari rurale	70.02.06	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
2400	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	105,000.00	0.00	5,000.00	15,000.00	15,000.00	70,000.00
2402	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	262,100.00	0.00	65,525.00	65,525.00	65,525.00	65,525.00
2403	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	262,100.00	0.00	65,525.00	65,525.00	65,525.00	65,525.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2404	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	145,000.00	0.00	36,250.00	36,250.00	36,250.00	36,250.00
2405	Cheltuieli salariale in bani	10.01	99,360.00	0.00	24,840.00	24,840.00	24,840.00	24,840.00
2406	Salarii de baza	10.01.01	99,360.00	0.00	24,840.00	24,840.00	24,840.00	24,840.00
2431	Contributii (cod 10.03.01 la 10.03.06)	10.03	45,640.00	0.00	11,410.00	11,410.00	11,410.00	11,410.00
2432	Contributii de asigurari sociale de stat	10.03.01	38,688.00	0.00	9,672.00	9,672.00	9,672.00	9,672.00
2433	Contributii de asigurari de somaj	10.03.02	500.00	0.00	125.00	125.00	125.00	125.00
2434	Contributii de asigurari sociale de sanatate	10.03.03	5,180.00	0.00	1,295.00	1,295.00	1,295.00	1,295.00
2435	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	272.00	0.00	68.00	68.00	68.00	68.00
2437	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	250.00	250.00	250.00	250.00
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	117,100.00	0.00	29,275.00	29,275.00	29,275.00	29,275.00
2439	Bunuri si servicii	20.01	117,100.00	0.00	29,275.00	29,275.00	29,275.00	29,275.00
2449	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	117,100.00	0.00	29,275.00	29,275.00	29,275.00	29,275.00
2572	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	262,100.00	0.00	65,525.00	65,525.00	65,525.00	65,525.00
2573	Salubritate	74.02.05.01	262,100.00	0.00	65,525.00	65,525.00	65,525.00	65,525.00
2577	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	235,000.00	0.00	37,500.00	67,500.00	77,500.00	52,500.00
2578	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2579	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2614	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2615	Bunuri si servicii	20.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2625	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2747	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2748	Prevenire si combatere inundatii si ahaturi	80.02.01.06	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3099	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	225,000.00	0.00	37,500.00	67,500.00	67,500.00	52,500.00
3100	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	225,000.00	0.00	37,500.00	67,500.00	67,500.00	52,500.00
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	225,000.00	0.00	37,500.00	67,500.00	67,500.00	52,500.00
3136	Bunuri si servicii	20.01	110,000.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00
3146	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	110,000.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00
3147	Reparatii curente	20.02	115,000.00	0.00	10,000.00	40,000.00	40,000.00	25,000.00
3268	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	225,000.00	0.00	37,500.00	67,500.00	67,500.00	52,500.00
3269	Drumuri si poduri	84.02.03.01	225,000.00	0.00	37,500.00	67,500.00	67,500.00	52,500.00

Conducatorul institutiei,
OSTANSCHI VASILE

Conducatorul compartimentului financiar-contabil,
MOROSAN LILIANA

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	849,621.00	0.00	79,311.00	360,310.00	280,000.00	130,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	849,621.00	0.00	79,311.00	360,310.00	280,000.00	130,000.00
6	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	849,621.00	0.00	79,311.00	360,310.00	280,000.00	130,000.00
7	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	849,621.00	0.00	79,311.00	360,310.00	280,000.00	130,000.00
10	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	849,621.00	0.00	79,311.00	360,310.00	280,000.00	130,000.00
11	Vărsăminte din secțiunea de funcționare	37.02.04	849,621.00	0.00	79,311.00	360,310.00	280,000.00	130,000.00
84	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	857,646.00	0.00	79,311.00	360,310.00	280,000.00	138,025.00
88	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	110,621.00	0.00	55,311.00	55,310.00	0.00	0.00
89	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	110,621.00	0.00	55,311.00	55,310.00	0.00	0.00
99	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	110,621.00	0.00	55,311.00	55,310.00	0.00	0.00
145	CHELTUIELI DE CAPITAL (cod 71+72)	70	747,025.00	0.00	24,000.00	305,000.00	280,000.00	138,025.00
146	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	747,025.00	0.00	24,000.00	305,000.00	280,000.00	138,025.00
147	Active fixe	71.01	557,025.00	0.00	24,000.00	255,000.00	140,000.00	138,025.00
148	Constructii	71.01.01	438,025.00	0.00	0.00	230,000.00	100,000.00	108,025.00
150	Mobilier, aparatura biroutica si alte active corporale	71.01.03	100,000.00	0.00	20,000.00	10,000.00	40,000.00	30,000.00
151	Alte active fixe	71.01.30	19,000.00	0.00	4,000.00	15,000.00	0.00	0.00
154	Reparatii capitale aferente activelor fixe	71.03	190,000.00	0.00	0.00	50,000.00	140,000.00	0.00
160	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	408,025.00	0.00	0.00	200,000.00	100,000.00	108,025.00
161	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	408,025.00	0.00	0.00	200,000.00	100,000.00	108,025.00
222	CHELTUIELI DE CAPITAL (cod 71+72)	70	408,025.00	0.00	0.00	200,000.00	100,000.00	108,025.00
223	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	408,025.00	0.00	0.00	200,000.00	100,000.00	108,025.00
224	Active fixe	71.01	408,025.00	0.00	0.00	200,000.00	100,000.00	108,025.00
225	Constructii	71.01.01	408,025.00	0.00	0.00	200,000.00	100,000.00	108,025.00
237	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	408,025.00	0.00	0.00	200,000.00	100,000.00	108,025.00
238	Autoritati executive	51.02.01.03	408,025.00	0.00	0.00	200,000.00	100,000.00	108,025.00
718	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	209,000.00	0.00	4,000.00	65,000.00	140,000.00	0.00
719	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	104,000.00	0.00	4,000.00	50,000.00	50,000.00	0.00
780	CHELTUIELI DE CAPITAL (cod 71+72)	70	104,000.00	0.00	4,000.00	50,000.00	50,000.00	0.00
781	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	104,000.00	0.00	4,000.00	50,000.00	50,000.00	0.00
782	Active fixe	71.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00
786	Alte active fixe	71.01.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
789	Reparatii capitale aferente activelor fixe	71.03	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
795	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	104,000.00	0.00	4,000.00	50,000.00	50,000.00	0.00
796	Invatamant prescolar	65.02.03.01	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
797	Invatamant primar	65.02.03.02	54,000.00	0.00	4,000.00	25,000.00	25,000.00	0.00
893	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	105,000.00	0.00	0.00	15,000.00	90,000.00	0.00
954	CHELTUIELI DE CAPITAL (cod 71+72)	70	105,000.00	0.00	0.00	15,000.00	90,000.00	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
955	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	105,000.00	0.00	0.00	15,000.00	90,000.00	0.00
956	Active fixe	71.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00
960	Alte active fixe	71.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
963	Reparatii capitale aferente activelor fixe	71.03	90,000.00	0.00	0.00	0.00	90,000.00	0.00
969	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	105,000.00	0.00	0.00	15,000.00	90,000.00	0.00
975	Camine culturale	67.02.03.07	105,000.00	0.00	0.00	15,000.00	90,000.00	0.00
1074	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	240,621.00	0.00	75,311.00	95,310.00	40,000.00	30,000.00
1075	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	130,000.00	0.00	20,000.00	40,000.00	40,000.00	30,000.00
1136	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	20,000.00	40,000.00	40,000.00	30,000.00
1137	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	130,000.00	0.00	20,000.00	40,000.00	40,000.00	30,000.00
1138	Active fixe	71.01	130,000.00	0.00	20,000.00	40,000.00	40,000.00	30,000.00
1139	Constructii	71.01.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00
1141	Mobilier, aparatura birotica si alte active corporale	71.01.03	100,000.00	0.00	20,000.00	10,000.00	40,000.00	30,000.00
1154	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00
1155	Alimentare cu apa	70.02.05.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00
1157	Iluminat public si electrificari rurale	70.02.06	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1159	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	70,000.00	0.00	20,000.00	10,000.00	10,000.00	30,000.00
1161	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	110,621.00	0.00	55,311.00	55,310.00	0.00	0.00
1165	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	110,621.00	0.00	55,311.00	55,310.00	0.00	0.00
1166	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	110,621.00	0.00	55,311.00	55,310.00	0.00	0.00
1176	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	110,621.00	0.00	55,311.00	55,310.00	0.00	0.00
1238	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	110,621.00	0.00	55,311.00	55,310.00	0.00	0.00
1239	Salubritate	74.02.05.01	110,621.00	0.00	55,311.00	55,310.00	0.00	0.00
1652	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-8,025.00	0.00	0.00	0.00	0.00	-8,025.00
1655	DEFICIT	99.02	-8,025.00	0.00	0.00	0.00	0.00	-8,025.00

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