

**BUGETUL LOCAL pe anul 2011**  
**- initial -**

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	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	9,837,761.00	0.00	8,154,510.00	629,797.00	556,122.00	497,332.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	478,543.00	0.00	137,078.00	123,115.00	115,940.00	102,410.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,716,617.00	0.00	446,078.00	475,815.00	402,140.00	392,584.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,670,828.00	0.00	430,908.00	464,645.00	390,970.00	384,305.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	287,165.00	0.00	72,430.00	71,890.00	71,430.00	71,415.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	287,165.00	0.00	72,430.00	71,890.00	71,430.00	71,415.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,265.00	0.00	320.00	320.00	320.00	305.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,265.00	0.00	320.00	320.00	320.00	305.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	285,900.00	0.00	72,110.00	71,570.00	71,110.00	71,110.00
14	Cote defalcate din impozitul pe venit	04.02.01	88,032.00	0.00	22,643.00	22,103.00	21,643.00	21,643.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	197,868.00	0.00	49,467.00	49,467.00	49,467.00	49,467.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	106,059.00	0.00	37,141.00	29,555.00	23,004.00	16,359.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	106,059.00	0.00	37,141.00	29,555.00	23,004.00	16,359.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	29,381.00	0.00	10,720.00	8,000.00	7,690.00	2,971.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	23,941.00	0.00	8,000.00	8,000.00	4,970.00	2,971.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	5,440.00	0.00	2,720.00	0.00	2,720.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	76,678.00	0.00	26,421.00	21,555.00	15,314.00	13,388.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	29,494.00	0.00	8,979.00	7,769.00	7,600.00	5,146.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	500.00	0.00	500.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	46,184.00	0.00	16,942.00	13,786.00	7,214.00	8,242.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,277,604.00	0.00	321,337.00	363,200.00	296,536.00	296,531.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,238,074.00	0.00	309,000.00	352,700.00	286,200.00	290,174.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	863,100.00	0.00	219,900.00	256,800.00	193,500.00	192,900.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	374,974.00	0.00	89,100.00	95,900.00	92,700.00	97,274.00
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	39,530.00	0.00	12,337.00	10,500.00	10,336.00	6,357.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	26,530.00	0.00	8,837.00	7,000.00	7,336.00	3,357.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	23,857.00	0.00	7,500.00	7,000.00	6,000.00	3,357.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,673.00	0.00	1,337.00	0.00	1,336.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	13,000.00	0.00	3,500.00	3,500.00	3,000.00	3,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	45,789.00	0.00	15,170.00	11,170.00	11,170.00	8,279.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	10,730.00	0.00	4,180.00	2,680.00	2,680.00	1,190.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	10,730.00	0.00	4,180.00	2,680.00	2,680.00	1,190.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
57	Venituri din concesiuni si inchirieri	30.02.05	10,730.00	0.00	4,180.00	2,680.00	2,680.00	1,190.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	35,059.00	0.00	10,990.00	8,490.00	8,490.00	7,089.00
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	9,334.00	0.00	3,350.00	2,350.00	2,350.00	1,284.00
65	Venituri din prestari de servicii	33.02.08	9,334.00	0.00	3,350.00	2,350.00	2,350.00	1,284.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,834.00	0.00	710.00	710.00	710.00	704.00
73	Taxe extrajudiciare de timbru	34.02.02	2,834.00	0.00	710.00	710.00	710.00	704.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	9,171.00	0.00	3,500.00	2,000.00	2,000.00	1,671.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	9,171.00	0.00	3,500.00	2,000.00	2,000.00	1,671.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	13,720.00	0.00	3,430.00	3,430.00	3,430.00	3,430.00
86	Alte venituri	36.02.50	13,720.00	0.00	3,430.00	3,430.00	3,430.00	3,430.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-73,249.00	0.00	-12,249.00	-17,000.00	-22,000.00	-22,000.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	73,249.00	0.00	12,249.00	17,000.00	22,000.00	22,000.00
108	IV. SUBVENTII (cod 00.18)	00.17	441,596.00	0.00	28,884.00	153,982.00	153,982.00	104,748.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	441,596.00	0.00	28,884.00	153,982.00	153,982.00	104,748.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	441,596.00	0.00	28,884.00	153,982.00	153,982.00	104,748.00
111	A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.13 la 42.02.17+42.02.19+ 42.02.20)	00.19	400,000.00	0.00	0.00	150,000.00	150,000.00	100,000.00
118	Finanțarea programului de pietruire a drumurilor comunale și alimentare cu apă a satelor (cod 42.02.09.01+42.02.09.02+42.02.09.03)	42.02.09	400,000.00	0.00	0.00	150,000.00	150,000.00	100,000.00
120	Finanțarea subprogramului privind alimentarea cu apa a satelor	42.02.09.02	400,000.00	0.00	0.00	150,000.00	150,000.00	100,000.00
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	41,596.00	0.00	28,884.00	3,982.00	3,982.00	4,748.00
137	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	24,447.00	0.00	24,447.00	0.00	0.00	0.00
142	Subventii din bugetul de stat pentru finantarea sanataii	42.02.41	17,149.00	0.00	4,437.00	3,982.00	3,982.00	4,748.00
149	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	7,679,548.00	0.00	7,679,548.00	0.00	0.00	0.00
162	Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	7,679,548.00	0.00	7,679,548.00	0.00	0.00	0.00
163	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	7,679,548.00	0.00	7,679,548.00	0.00	0.00	0.00
<b>187</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>9,837,761.00</b>	<b>0.00</b>	<b>8,154,510.00</b>	<b>629,797.00</b>	<b>556,122.00</b>	<b>497,332.00</b>
188	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,077,939.00	0.00	15,819,688.00	474,797.00	396,122.00	387,332.00
189	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,299,494.00	0.00	324,077.00	362,758.00	305,647.00	307,012.00
190	Cheltuieli salariale in bani	10.01	1,018,034.00	0.00	254,374.00	283,636.00	239,470.00	240,554.00
191	Salarii de baza	10.01.01	855,835.00	0.00	214,192.00	235,558.00	203,659.00	202,426.00
192	Sporuri pentru conditii de munca	10.01.05	28,292.00	0.00	7,089.00	7,419.00	6,623.00	7,161.00
193	Alte sporuri	10.01.06	90,671.00	0.00	22,397.00	26,614.00	20,921.00	20,739.00
194	Fond aferent platii cu ora	10.01.11	11,583.00	0.00	3,243.00	4,235.00	1,035.00	3,070.00
195	Indemnizatii platite unor persoane din afara unitatii	10.01.12	26,940.00	0.00	6,510.00	6,810.00	6,810.00	6,810.00
196	Alte drepturi salariale in bani	10.01.30	4,713.00	0.00	943.00	3,000.00	422.00	348.00
197	Contributii (cod 10.03.01 la 10.03.06)	10.03	281,460.00	0.00	69,703.00	79,122.00	66,177.00	66,458.00
198	Contributii de asigurari sociale de stat	10.03.01	215,359.00	0.00	53,624.00	60,581.00	50,462.00	50,692.00
199	Contributii de asigurari de somaj	10.03.02	5,383.00	0.00	1,315.00	1,517.00	1,275.00	1,276.00
200	Contributii de asigurari sociale de sanatate	10.03.03	54,856.00	0.00	13,376.00	15,487.00	12,974.00	13,019.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
201	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,856.00	0.00	433.00	522.00	450.00	451.00
202	Contributii pt concedii si indemnizatii	10.03.06	4,006.00	0.00	955.00	1,015.00	1,016.00	1,020.00
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	266,712.00	0.00	68,678.00	79,939.00	65,875.00	52,220.00
204	Bunuri si servicii	20.01	137,366.00	0.00	43,616.00	40,355.00	31,225.00	22,170.00
205	Furnituri de birou	20.01.01	7,941.00	0.00	1,841.00	1,380.00	1,400.00	3,320.00
206	Materiale pentru curatenie	20.01.02	3,500.00	0.00	1,300.00	600.00	1,000.00	600.00
207	Incalzit, Iluminat si forta motrica	20.01.03	64,300.00	0.00	25,500.00	20,600.00	15,100.00	3,100.00
208	Carburanti si lubrifianti	20.01.05	16,625.00	0.00	4,875.00	3,875.00	3,875.00	4,000.00
209	Piese de schimb	20.01.06	6,000.00	0.00	0.00	4,000.00	1,000.00	1,000.00
210	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,200.00	0.00	4,300.00	4,800.00	4,050.00	4,050.00
211	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	1,800.00	1,500.00	1,500.00	1,200.00
212	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	15,800.00	0.00	4,000.00	3,600.00	3,300.00	4,900.00
213	Reparatii curente	20.02	19,000.00	0.00	0.00	3,000.00	6,000.00	10,000.00
214	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	2,450.00	3,050.00	250.00	250.00
215	Alte obiecte de inventar	20.05.30	6,000.00	0.00	2,450.00	3,050.00	250.00	250.00
216	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,500.00	0.00	1,200.00	2,000.00	1,900.00	400.00
217	Deplasari interne, detaoari, transferari	20.06.01	5,500.00	0.00	1,200.00	2,000.00	1,900.00	400.00
218	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	500.00	0.00	1,500.00
219	Pregatire profesionala	20.13	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00
220	Protectia muncii	20.14	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00
221	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	87,346.00	0.00	17,912.00	28,034.00	25,500.00	15,900.00
222	Alte cheltuieli cu bunuri si servicii	20.30.30	87,346.00	0.00	17,912.00	28,034.00	25,500.00	15,900.00
223	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	15,978.00	0.00	15,978.00	0.00	0.00	0.00
224	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	15,978.00	0.00	15,978.00	0.00	0.00	0.00
225	Dobanzi aferente datoriei publice externe locale	30.02.05	15,978.00	0.00	15,978.00	0.00	0.00	0.00
226	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	4,000.00	0.00	0.00	4,000.00	0.00	0.00
227	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00
228	Transferuri catre institutii publice	51.01.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00
229	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	48,249.00	0.00	12,249.00	12,000.00	12,000.00	12,000.00
230	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	48,249.00	0.00	12,249.00	12,000.00	12,000.00	12,000.00
231	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	48,249.00	0.00	12,249.00	12,000.00	12,000.00	12,000.00
232	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	7,679,548.00	0.00	7,679,548.00	0.00	0.00	0.00
233	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	7,679,548.00	0.00	7,679,548.00	0.00	0.00	0.00
234	Finanțarea Uniunii Europene **)	56.04.02	7,679,548.00	0.00	7,679,548.00	0.00	0.00	0.00
235	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	77,410.00	0.00	39,610.00	12,600.00	12,600.00	12,600.00
236	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	77,410.00	0.00	39,610.00	12,600.00	12,600.00	12,600.00
237	Ajutoare sociale in numerar	57.02.01	77,410.00	0.00	39,610.00	12,600.00	12,600.00	12,600.00
238	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	7,000.00	0.00	0.00	3,500.00	0.00	3,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
239	Burse	59.01	7,000.00	0.00	0.00	3,500.00	0.00	3,500.00
240	CHELTUIELI DE CAPITAL (cod 71+72)	70	425,000.00	0.00	0.00	155,000.00	160,000.00	110,000.00
241	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	425,000.00	0.00	0.00	155,000.00	160,000.00	110,000.00
242	Active fixe	71.01	425,000.00	0.00	0.00	155,000.00	160,000.00	110,000.00
243	Constructii	71.01.01	400,000.00	0.00	0.00	150,000.00	150,000.00	100,000.00
244	Alte active fixe	71.01.30	25,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00
245	OPERATIUNI FINANCIARE (cod 80+81)	79	14,370.00	0.00	14,370.00	0.00	0.00	0.00
246	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	14,370.00	0.00	14,370.00	0.00	0.00	0.00
247	Rambursari de credite externe	81.01	14,370.00	0.00	14,370.00	0.00	0.00	0.00
248	Rambursari de credite aferente datoriei publice externe locale	81.01.05	14,370.00	0.00	14,370.00	0.00	0.00	0.00
<b>250</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>492,165.00</b>	<b>0.00</b>	<b>130,858.00</b>	<b>119,850.00</b>	<b>124,766.00</b>	<b>116,691.00</b>
<b>251</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>476,187.00</b>	<b>0.00</b>	<b>114,880.00</b>	<b>119,850.00</b>	<b>124,766.00</b>	<b>116,691.00</b>
252	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	476,187.00	0.00	114,880.00	119,850.00	124,766.00	116,691.00
253	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	385,321.00	0.00	92,314.00	94,725.00	99,141.00	99,141.00
254	Cheltuieli salariale in bani	10.01	297,681.00	0.00	71,724.00	72,375.00	76,791.00	76,791.00
255	Salarii de baza	10.01.01	241,722.00	0.00	58,638.00	58,084.00	62,500.00	62,500.00
256	Sporuri pentru conditii de munca	10.01.05	11,864.00	0.00	2,864.00	3,000.00	3,000.00	3,000.00
257	Alte sporuri	10.01.06	17,155.00	0.00	3,712.00	4,481.00	4,481.00	4,481.00
258	Indemnizatii platite unor persoane din afara unitatii	10.01.12	26,940.00	0.00	6,510.00	6,810.00	6,810.00	6,810.00
259	Contributii (cod 10.03.01 la 10.03.06)	10.03	87,640.00	0.00	20,590.00	22,350.00	22,350.00	22,350.00
260	Contributii de asigurari sociale de stat	10.03.01	65,000.00	0.00	15,500.00	16,500.00	16,500.00	16,500.00
261	Contributii de asigurari de somaj	10.03.02	1,750.00	0.00	400.00	450.00	450.00	450.00
262	Contributii de asigurari sociale de sanatate	10.03.03	17,400.00	0.00	3,900.00	4,500.00	4,500.00	4,500.00
263	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	750.00	0.00	150.00	200.00	200.00	200.00
264	Contributii pt concedii si indemnizatii	10.03.06	2,740.00	0.00	640.00	700.00	700.00	700.00
265	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90,866.00	0.00	22,566.00	25,125.00	25,625.00	17,550.00
266	Bunuri si servicii	20.01	55,866.00	0.00	15,216.00	12,375.00	13,875.00	14,400.00
267	Furnituri de birou	20.01.01	6,441.00	0.00	1,441.00	1,000.00	1,000.00	3,000.00
268	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	500.00	0.00
269	Incalzit, Iluminat si forta motrica	20.01.03	17,900.00	0.00	6,900.00	2,000.00	6,000.00	3,000.00
270	Carburanti si lubrifianti	20.01.05	5,625.00	0.00	1,375.00	1,375.00	1,375.00	1,500.00
271	Piese de schimb	20.01.06	3,000.00	0.00	0.00	3,000.00	0.00	0.00
272	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
273	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
274	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	5,900.00	0.00	1,000.00	1,000.00	1,000.00	2,900.00
275	Reparatii curente	20.02	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00
276	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	250.00	250.00	250.00	250.00
277	Alte obiecte de inventar	20.05.30	1,000.00	0.00	250.00	250.00	250.00	250.00
278	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,500.00	1,500.00	0.00
279	Deplasari interne, detaoari, transferari	20.06.01	4,000.00	0.00	1,000.00	1,500.00	1,500.00	0.00
280	Pregatire profesionala	20.13	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
281	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,000.00	0.00	4,100.00	6,000.00	6,000.00	900.00
282	Alte cheltuieli cu bunuri si servicii	20.30.30	17,000.00	0.00	4,100.00	6,000.00	6,000.00	900.00
<b>284</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>476,187.00</b>	<b>0.00</b>	<b>114,880.00</b>	<b>119,850.00</b>	<b>124,766.00</b>	<b>116,691.00</b>
<b>285</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>476,187.00</b>	<b>0.00</b>	<b>114,880.00</b>	<b>119,850.00</b>	<b>124,766.00</b>	<b>116,691.00</b>
<b>295</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>15,978.00</b>	<b>0.00</b>	<b>15,978.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,978.00	0.00	15,978.00	0.00	0.00	0.00
297	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	15,978.00	0.00	15,978.00	0.00	0.00	0.00
298	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	15,978.00	0.00	15,978.00	0.00	0.00	0.00
299	Dobanzi aferente datoriei publice externe locale	30.02.05	15,978.00	0.00	15,978.00	0.00	0.00	0.00
<b>301</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>15,978.00</b>	<b>0.00</b>	<b>15,978.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
313	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,100.00	0.00	0.00	700.00	300.00	100.00
<b>318</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>300.00</b>	<b>100.00</b>
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,100.00	0.00	0.00	700.00	300.00	100.00
320	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,100.00	0.00	0.00	700.00	300.00	100.00
321	Bunuri si servicii	20.01	900.00	0.00	0.00	600.00	300.00	0.00
322	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	900.00	0.00	0.00	600.00	300.00	0.00
323	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	0.00	100.00	0.00	100.00
324	Deplasari interne, detaoari, transferari	20.06.01	200.00	0.00	0.00	100.00	0.00	100.00
<b>328</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>300.00</b>	<b>100.00</b>
331	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,114,829.00	0.00	307,673.00	316,559.00	244,056.00	246,541.00
<b>332</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>842,200.00</b>	<b>0.00</b>	<b>221,500.00</b>	<b>250,380.00</b>	<b>185,050.00</b>	<b>185,270.00</b>
333	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	842,200.00	0.00	221,500.00	250,380.00	185,050.00	185,270.00
334	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	730,400.00	0.00	185,600.00	222,600.00	160,800.00	161,400.00
335	Cheltuieli salariale in bani	10.01	576,488.00	0.00	146,496.00	175,704.00	126,892.00	127,396.00
336	Salarii de baza	10.01.01	474,311.00	0.00	120,588.00	142,682.00	106,137.00	104,904.00
337	Sporuri pentru conditii de munca	10.01.05	15,348.00	0.00	3,725.00	4,419.00	3,623.00	3,581.00
338	Alte sporuri	10.01.06	70,533.00	0.00	17,997.00	21,368.00	15,675.00	15,493.00
339	Fond aferent platii cu ora	10.01.11	11,583.00	0.00	3,243.00	4,235.00	1,035.00	3,070.00
340	Alte drepturi salariale in bani	10.01.30	4,713.00	0.00	943.00	3,000.00	422.00	348.00
341	Contributii (cod 10.03.01 la 10.03.06)	10.03	153,912.00	0.00	39,104.00	46,896.00	33,908.00	34,004.00
342	Contributii de asigurari sociale de stat	10.03.01	120,264.00	0.00	30,587.00	36,633.00	26,482.00	26,562.00
343	Contributii de asigurari de somaj	10.03.02	2,873.00	0.00	725.00	877.00	635.00	636.00
344	Contributii de asigurari sociale de sanatate	10.03.03	29,906.00	0.00	7,571.00	9,122.00	6,599.00	6,614.00
345	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	869.00	0.00	221.00	264.00	192.00	192.00
346	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	104,800.00	0.00	35,900.00	24,280.00	24,250.00	20,370.00
347	Bunuri si servicii	20.01	59,000.00	0.00	24,000.00	14,280.00	15,550.00	5,170.00
348	Furnituri de birou	20.01.01	1,500.00	0.00	400.00	380.00	400.00	320.00
349	Materiale pentru curatenie	20.01.02	2,000.00	0.00	800.00	400.00	400.00	400.00
350	Incalzit, Iluminat si forta motrica	20.01.03	33,000.00	0.00	16,000.00	8,000.00	9,000.00	0.00
351	Carburanti si lubrifianti	20.01.05	6,500.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00

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
352	Piese de schimb	20.01.06	1,000.00	0.00	0.00	0.00	1,000.00	0.00
353	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,500.00	750.00	750.00
354	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	800.00	500.00	500.00	200.00
355	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
356	Reparatii curente	20.02	13,000.00	0.00	0.00	0.00	3,000.00	10,000.00
357	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,200.00	2,800.00	0.00	0.00
358	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,200.00	2,800.00	0.00	0.00
359	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	200.00	200.00	200.00	200.00
360	Deplasari interne, detaoari, transferari	20.06.01	800.00	0.00	200.00	200.00	200.00	200.00
361	Protectia muncii	20.14	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00
362	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	24,500.00	0.00	8,000.00	6,000.00	5,500.00	5,000.00
363	Alte cheltuieli cu bunuri si servicii	20.30.30	24,500.00	0.00	8,000.00	6,000.00	5,500.00	5,000.00
364	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	7,000.00	0.00	0.00	3,500.00	0.00	3,500.00
365	Burse	59.01	7,000.00	0.00	0.00	3,500.00	0.00	3,500.00
<b>367</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>842,200.00</b>	<b>0.00</b>	<b>221,500.00</b>	<b>250,380.00</b>	<b>185,050.00</b>	<b>185,270.00</b>
<b>369</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>842,200.00</b>	<b>0.00</b>	<b>221,500.00</b>	<b>250,380.00</b>	<b>185,050.00</b>	<b>185,270.00</b>
<b>382</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>17,149.00</b>	<b>0.00</b>	<b>4,437.00</b>	<b>3,982.00</b>	<b>3,982.00</b>	<b>4,748.00</b>
383	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,149.00	0.00	4,437.00	3,982.00	3,982.00	4,748.00
384	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,149.00	0.00	4,437.00	3,982.00	3,982.00	4,748.00
385	Cheltuieli salariale in bani	10.01	13,378.00	0.00	3,465.00	3,111.00	3,111.00	3,691.00
386	Salarii de baza	10.01.01	11,193.00	0.00	2,706.00	2,829.00	2,829.00	2,829.00
387	Sporuri pentru conditii de munca	10.01.05	1,080.00	0.00	500.00	0.00	0.00	580.00
388	Alte sporuri	10.01.06	1,105.00	0.00	259.00	282.00	282.00	282.00
389	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,771.00	0.00	972.00	871.00	871.00	1,057.00
390	Contributii de asigurari sociale de stat	10.03.01	2,825.00	0.00	725.00	650.00	650.00	800.00
391	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00
392	Contributii de asigurari sociale de sanatate	10.03.03	715.00	0.00	190.00	165.00	165.00	195.00
393	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	26.00	0.00	7.00	6.00	6.00	7.00
394	Contributii pt concedii si indemnizatii	10.03.06	125.00	0.00	30.00	30.00	30.00	35.00
<b>399</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>17,149.00</b>	<b>0.00</b>	<b>4,437.00</b>	<b>3,982.00</b>	<b>3,982.00</b>	<b>4,748.00</b>
<b>403</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>30,155.00</b>	<b>0.00</b>	<b>4,834.00</b>	<b>12,904.00</b>	<b>5,459.00</b>	<b>6,958.00</b>
404	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,155.00	0.00	4,834.00	12,904.00	5,459.00	6,958.00
405	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,709.00	0.00	4,434.00	4,758.00	4,759.00	4,758.00
406	Cheltuieli salariale in bani	10.01	14,537.00	0.00	3,449.00	3,696.00	3,696.00	3,696.00
407	Salarii de baza	10.01.01	12,659.00	0.00	3,020.00	3,213.00	3,213.00	3,213.00
408	Alte sporuri	10.01.06	1,878.00	0.00	429.00	483.00	483.00	483.00
409	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,172.00	0.00	985.00	1,062.00	1,063.00	1,062.00
410	Contributii de asigurari sociale de stat	10.03.01	3,130.00	0.00	730.00	800.00	800.00	800.00
411	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00
412	Contributii de asigurari sociale de sanatate	10.03.03	790.00	0.00	190.00	200.00	200.00	200.00
413	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	31.00	0.00	10.00	7.00	7.00	7.00

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
414	Contributii pt concedii si indemnizatii	10.03.06	141.00	0.00	35.00	35.00	36.00	35.00
415	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,446.00	0.00	400.00	4,146.00	700.00	2,200.00
416	Bunuri si servicii	20.01	2,100.00	0.00	400.00	600.00	500.00	600.00
417	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	200.00	100.00	200.00
418	Incalzit, Iluminat si forta motrica	20.01.03	400.00	0.00	100.00	100.00	100.00	100.00
419	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00
420	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	200.00	200.00	100.00
421	Deplasari interne, detaoari, transferari	20.06.01	500.00	0.00	0.00	200.00	200.00	100.00
422	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	500.00	0.00	1,500.00
423	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,846.00	0.00	0.00	2,846.00	0.00	0.00
424	Alte cheltuieli cu bunuri si servicii	20.30.30	2,846.00	0.00	0.00	2,846.00	0.00	0.00
425	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	4,000.00	0.00	0.00	4,000.00	0.00	0.00
426	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	4,000.00	0.00	0.00	4,000.00	0.00	0.00
427	Transferuri catre institutii publice	51.01.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00
429	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	30,155.00	0.00	4,834.00	12,904.00	5,459.00	6,958.00
430	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	26,155.00	0.00	4,834.00	8,904.00	5,459.00	6,958.00
435	Camine culturale	67.02.03.07	4,000.00	0.00	0.00	4,000.00	0.00	0.00
446	Asigurar 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	225,325.00	0.00	76,902.00	49,293.00	49,565.00	49,565.00
447	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	225,325.00	0.00	76,902.00	49,293.00	49,565.00	49,565.00
448	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	147,915.00	0.00	37,292.00	36,693.00	36,965.00	36,965.00
449	Cheltuieli salariale in bani	10.01	115,950.00	0.00	29,240.00	28,750.00	28,980.00	28,980.00
450	Salarii de baza	10.01.01	115,950.00	0.00	29,240.00	28,750.00	28,980.00	28,980.00
451	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,965.00	0.00	8,052.00	7,943.00	7,985.00	7,985.00
452	Contributii de asigurari sociale de stat	10.03.01	24,140.00	0.00	6,082.00	5,998.00	6,030.00	6,030.00
453	Contributii de asigurari de somaj	10.03.02	600.00	0.00	150.00	150.00	150.00	150.00
454	Contributii de asigurari sociale de sanatate	10.03.03	6,045.00	0.00	1,525.00	1,500.00	1,510.00	1,510.00
455	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	180.00	0.00	45.00	45.00	45.00	45.00
456	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	250.00	250.00	250.00	250.00
457	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	77,410.00	0.00	39,610.00	12,600.00	12,600.00	12,600.00
458	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	77,410.00	0.00	39,610.00	12,600.00	12,600.00	12,600.00
459	Ajutoare sociale in numerar	57.02.01	77,410.00	0.00	39,610.00	12,600.00	12,600.00	12,600.00
462	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	196,878.00	0.00	48,455.00	49,293.00	49,565.00	49,565.00
463	Asistenta sociala in caz de invaliditate	68.02.05.02	196,878.00	0.00	48,455.00	49,293.00	49,565.00	49,565.00
468	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	26,447.00	0.00	26,447.00	0.00	0.00	0.00
469	Ajutor social	68.02.15.01	26,447.00	0.00	26,447.00	0.00	0.00	0.00
471	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	2,000.00	0.00	2,000.00	0.00	0.00	0.00
473	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,474,943.00	0.00	2,983,255.00	185,688.00	177,000.00	129,000.00
474	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	452,370.00	0.00	16,870.00	165,500.00	160,000.00	110,000.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,000.00	0.00	2,500.00	10,500.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
476	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,000.00	0.00	2,500.00	10,500.00	0.00	0.00
477	Bunuri si servicii	20.01	13,000.00	0.00	2,500.00	10,500.00	0.00	0.00
478	Incalzit, Iluminat si forta motrica	20.01.03	13,000.00	0.00	2,500.00	10,500.00	0.00	0.00
479	CHELTUIELI DE CAPITAL (cod 71+72)	70	425,000.00	0.00	0.00	155,000.00	160,000.00	110,000.00
480	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	425,000.00	0.00	0.00	155,000.00	160,000.00	110,000.00
481	Active fixe	71.01	425,000.00	0.00	0.00	155,000.00	160,000.00	110,000.00
482	Constructii	71.01.01	400,000.00	0.00	0.00	150,000.00	150,000.00	100,000.00
483	Alte active fixe	71.01.30	25,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00
484	OPERATIUNI FINANCIARE (cod 80+81)	79	14,370.00	0.00	14,370.00	0.00	0.00	0.00
485	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	14,370.00	0.00	14,370.00	0.00	0.00	0.00
486	Rambursari de credite externe	81.01	14,370.00	0.00	14,370.00	0.00	0.00	0.00
487	Rambursari de credite aferente datoriei publice externe locale	81.01.05	14,370.00	0.00	14,370.00	0.00	0.00	0.00
492	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	400,000.00	0.00	0.00	150,000.00	150,000.00	100,000.00
493	Alimentare cu apa	70.02.05.01	400,000.00	0.00	0.00	150,000.00	150,000.00	100,000.00
495	Iluminat public si electrificari rurale	70.02.06	13,000.00	0.00	2,500.00	10,500.00	0.00	0.00
496	Alimentare cu gaze naturale in localitati	70.02.07	14,370.00	0.00	14,370.00	0.00	0.00	0.00
497	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	25,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00
499	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	3,022,573.00	0.00	2,966,385.00	20,188.00	17,000.00	19,000.00
500	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,970,897.00	0.00	5,914,709.00	20,188.00	17,000.00	19,000.00
501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	26,000.00	0.00	5,812.00	8,188.00	5,000.00	7,000.00
502	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	26,000.00	0.00	5,812.00	8,188.00	5,000.00	7,000.00
503	Alte cheltuieli cu bunuri si servicii	20.30.30	26,000.00	0.00	5,812.00	8,188.00	5,000.00	7,000.00
504	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	48,249.00	0.00	12,249.00	12,000.00	12,000.00	12,000.00
505	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	48,249.00	0.00	12,249.00	12,000.00	12,000.00	12,000.00
506	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	48,249.00	0.00	12,249.00	12,000.00	12,000.00	12,000.00
507	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	2,948,324.00	0.00	2,948,324.00	0.00	0.00	0.00
508	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	2,948,324.00	0.00	2,948,324.00	0.00	0.00	0.00
509	Finanțarea Uniunii Europene **)	56.04.02	2,948,324.00	0.00	2,948,324.00	0.00	0.00	0.00
512	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	74,249.00	0.00	18,061.00	20,188.00	17,000.00	19,000.00
513	Salubritate	74.02.05.01	74,249.00	0.00	18,061.00	20,188.00	17,000.00	19,000.00
515	Canalizarea si tratarea apelor reziduale	74.02.06	2,948,324.00	0.00	2,948,324.00	0.00	0.00	0.00
517	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,754,724.00	0.00	4,732,724.00	7,000.00	10,000.00	5,000.00
538	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,754,724.00	0.00	4,732,724.00	7,000.00	10,000.00	5,000.00
539	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,485,948.00	0.00	9,463,948.00	7,000.00	10,000.00	5,000.00
540	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,500.00	0.00	1,500.00	7,000.00	10,000.00	5,000.00
541	Bunuri si servicii	20.01	6,500.00	0.00	1,500.00	2,000.00	1,000.00	2,000.00
542	Carburanti si lubrifianti	20.01.05	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00
543	Piese de schimb	20.01.06	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00

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
544	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,000.00	0.00	0.00	5,000.00	9,000.00	3,000.00
545	Alte cheltuieli cu bunuri si servicii	20.30.30	17,000.00	0.00	0.00	5,000.00	9,000.00	3,000.00
546	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	4,731,224.00	0.00	4,731,224.00	0.00	0.00	0.00
547	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	4,731,224.00	0.00	4,731,224.00	0.00	0.00	0.00
548	Finanțarea Uniunii Europene **)	56.04.02	4,731,224.00	0.00	4,731,224.00	0.00	0.00	0.00
<b>550</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>4,754,724.00</b>	<b>0.00</b>	<b>4,732,724.00</b>	<b>7,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>
<b>551</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>4,754,724.00</b>	<b>0.00</b>	<b>4,732,724.00</b>	<b>7,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>

Conducatorul institutiei,  
**BERARU GHEORGHE**

Conducatorul compartimentului financiar-contabil,  
**EC.CIRCIU LENUTA**

**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	1,684,964.00	0.00	462,713.00	462,797.00	384,122.00	375,332.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,643,368.00	0.00	433,829.00	458,815.00	380,140.00	370,584.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,670,828.00	0.00	430,908.00	464,645.00	390,970.00	384,305.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	287,165.00	0.00	72,430.00	71,890.00	71,430.00	71,415.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	287,165.00	0.00	72,430.00	71,890.00	71,430.00	71,415.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,265.00	0.00	320.00	320.00	320.00	305.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,265.00	0.00	320.00	320.00	320.00	305.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	285,900.00	0.00	72,110.00	71,570.00	71,110.00	71,110.00
13	Cote defalcate din impozitul pe venit	04.02.01	88,032.00	0.00	22,643.00	22,103.00	21,643.00	21,643.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	197,868.00	0.00	49,467.00	49,467.00	49,467.00	49,467.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	106,059.00	0.00	37,141.00	29,555.00	23,004.00	16,359.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	106,059.00	0.00	37,141.00	29,555.00	23,004.00	16,359.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	29,381.00	0.00	10,720.00	8,000.00	7,690.00	2,971.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	23,941.00	0.00	8,000.00	8,000.00	4,970.00	2,971.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	5,440.00	0.00	2,720.00	0.00	2,720.00	0.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	76,678.00	0.00	26,421.00	21,555.00	15,314.00	13,388.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	29,494.00	0.00	8,979.00	7,769.00	7,600.00	5,146.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	500.00	0.00	500.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	46,184.00	0.00	16,942.00	13,786.00	7,214.00	8,242.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,277,604.00	0.00	321,337.00	363,200.00	296,536.00	296,531.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,238,074.00	0.00	309,000.00	352,700.00	286,200.00	290,174.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	863,100.00	0.00	219,900.00	256,800.00	193,500.00	192,900.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	374,974.00	0.00	89,100.00	95,900.00	92,700.00	97,274.00
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	39,530.00	0.00	12,337.00	10,500.00	10,336.00	6,357.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	26,530.00	0.00	8,837.00	7,000.00	7,336.00	3,357.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	23,857.00	0.00	7,500.00	7,000.00	6,000.00	3,357.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,673.00	0.00	1,337.00	0.00	1,336.00	0.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	13,000.00	0.00	3,500.00	3,500.00	3,000.00	3,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-27,460.00	0.00	2,921.00	-5,830.00	-10,830.00	-13,721.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	10,730.00	0.00	4,180.00	2,680.00	2,680.00	1,190.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	10,730.00	0.00	4,180.00	2,680.00	2,680.00	1,190.00
54	Venituri din concesiuni si inchirieri	30.02.05	10,730.00	0.00	4,180.00	2,680.00	2,680.00	1,190.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-38,190.00	0.00	-1,259.00	-8,510.00	-13,510.00	-14,911.00
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	9,334.00	0.00	3,350.00	2,350.00	2,350.00	1,284.00
62	Venituri din prestari de servicii	33.02.08	9,334.00	0.00	3,350.00	2,350.00	2,350.00	1,284.00

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	2,834.00	0.00	710.00	710.00	710.00	704.00
70	Taxe extrajudiciare de timbru	34.02.02	2,834.00	0.00	710.00	710.00	710.00	704.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	9,171.00	0.00	3,500.00	2,000.00	2,000.00	1,671.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	9,171.00	0.00	3,500.00	2,000.00	2,000.00	1,671.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	13,720.00	0.00	3,430.00	3,430.00	3,430.00	3,430.00
82	Alte venituri	36.02.50	13,720.00	0.00	3,430.00	3,430.00	3,430.00	3,430.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-73,249.00	0.00	-12,249.00	-17,000.00	-22,000.00	-22,000.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-73,249.00	0.00	-12,249.00	-17,000.00	-22,000.00	-22,000.00
94	IV. SUBVENTII (cod 00.18)	00.17	41,596.00	0.00	28,884.00	3,982.00	3,982.00	4,748.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	41,596.00	0.00	28,884.00	3,982.00	3,982.00	4,748.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	41,596.00	0.00	28,884.00	3,982.00	3,982.00	4,748.00
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	41,596.00	0.00	28,884.00	3,982.00	3,982.00	4,748.00
103	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	24,447.00	0.00	24,447.00	0.00	0.00	0.00
108	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	17,149.00	0.00	4,437.00	3,982.00	3,982.00	4,748.00
<b>116</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>1,684,964.00</b>	<b>0.00</b>	<b>462,713.00</b>	<b>462,797.00</b>	<b>384,122.00</b>	<b>375,332.00</b>
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,350,142.00	0.00	8,127,891.00	462,797.00	384,122.00	375,332.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,299,494.00	0.00	324,077.00	362,758.00	305,647.00	307,012.00
119	Cheltuieli salariale in bani	10.01	1,018,034.00	0.00	254,374.00	283,636.00	239,470.00	240,554.00
120	Salarii de baza	10.01.01	855,835.00	0.00	214,192.00	235,558.00	203,659.00	202,426.00
124	Sporuri pentru conditii de munca	10.01.05	28,292.00	0.00	7,089.00	7,419.00	6,623.00	7,161.00
125	Alte sporuri	10.01.06	90,671.00	0.00	22,397.00	26,614.00	20,921.00	20,739.00
130	Fond aferent platii cu ora	10.01.11	11,583.00	0.00	3,243.00	4,235.00	1,035.00	3,070.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	26,940.00	0.00	6,510.00	6,810.00	6,810.00	6,810.00
136	Alte drepturi salariale in bani	10.01.30	4,713.00	0.00	943.00	3,000.00	422.00	348.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	281,460.00	0.00	69,703.00	79,122.00	66,177.00	66,458.00
146	Contributii de asigurari sociale de stat	10.03.01	215,359.00	0.00	53,624.00	60,581.00	50,462.00	50,692.00
147	Contributii de asigurari de somaj	10.03.02	5,383.00	0.00	1,315.00	1,517.00	1,275.00	1,276.00
148	Contributii de asigurari sociale de sanatate	10.03.03	54,856.00	0.00	13,376.00	15,487.00	12,974.00	13,019.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,856.00	0.00	433.00	522.00	450.00	451.00
151	Contributii pt concedii si indemnizatii	10.03.06	4,006.00	0.00	955.00	1,015.00	1,016.00	1,020.00
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	266,712.00	0.00	68,678.00	79,939.00	65,875.00	52,220.00
153	Bunuri si servicii	20.01	137,366.00	0.00	43,616.00	40,355.00	31,225.00	22,170.00
154	Furnituri de birou	20.01.01	7,941.00	0.00	1,841.00	1,380.00	1,400.00	3,320.00
155	Materiale pentru curatenie	20.01.02	3,500.00	0.00	1,300.00	600.00	1,000.00	600.00
156	Incalzit, iluminat si forta motrica	20.01.03	64,300.00	0.00	25,500.00	20,600.00	15,100.00	3,100.00
158	Carburanti si lubrifianti	20.01.05	16,625.00	0.00	4,875.00	3,875.00	3,875.00	4,000.00
159	Piese de schimb	20.01.06	6,000.00	0.00	0.00	4,000.00	1,000.00	1,000.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,200.00	0.00	4,300.00	4,800.00	4,050.00	4,050.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	1,800.00	1,500.00	1,500.00	1,200.00

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
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	15,800.00	0.00	4,000.00	3,600.00	3,300.00	4,900.00
164	Reparatii curente	20.02	19,000.00	0.00	0.00	3,000.00	6,000.00	10,000.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	2,450.00	3,050.00	250.00	250.00
176	Alte obiecte de inventar	20.05.30	6,000.00	0.00	2,450.00	3,050.00	250.00	250.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,500.00	0.00	1,200.00	2,000.00	1,900.00	400.00
178	Deplasari interne, detaoari, transferari	20.06.01	5,500.00	0.00	1,200.00	2,000.00	1,900.00	400.00
182	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	500.00	0.00	1,500.00
184	Pregatire profesionala	20.13	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00
185	Protectia muncii	20.14	2,500.00	0.00	1,500.00	1,000.00	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	87,346.00	0.00	17,912.00	28,034.00	25,500.00	15,900.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	87,346.00	0.00	17,912.00	28,034.00	25,500.00	15,900.00
210	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	15,978.00	0.00	15,978.00	0.00	0.00	0.00
214	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	15,978.00	0.00	15,978.00	0.00	0.00	0.00
219	Dobanzi aferente datoriei publice externe locale	30.02.05	15,978.00	0.00	15,978.00	0.00	0.00	0.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	4,000.00	0.00	0.00	4,000.00	0.00	0.00
233	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00
234	Transferuri catre institutii publice	51.01.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00
249	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	77,410.00	0.00	39,610.00	12,600.00	12,600.00	12,600.00
251	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	77,410.00	0.00	39,610.00	12,600.00	12,600.00	12,600.00
252	Ajutoare sociale in numerar	57.02.01	77,410.00	0.00	39,610.00	12,600.00	12,600.00	12,600.00
256	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	7,000.00	0.00	0.00	3,500.00	0.00	3,500.00
257	Burse	59.01	7,000.00	0.00	0.00	3,500.00	0.00	3,500.00
266	OPERATIUNI FINANCIARE (cod 80+81)	79	14,370.00	0.00	14,370.00	0.00	0.00	0.00
271	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	14,370.00	0.00	14,370.00	0.00	0.00	0.00
272	Rambursari de credite externe	81.01	14,370.00	0.00	14,370.00	0.00	0.00	0.00
275	Rambursari de crediteaferente datoriei publice externe locale	81.01.05	14,370.00	0.00	14,370.00	0.00	0.00	0.00
<b>285</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>492,165.00</b>	<b>0.00</b>	<b>130,858.00</b>	<b>119,850.00</b>	<b>124,766.00</b>	<b>116,691.00</b>
<b>286</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>476,187.00</b>	<b>0.00</b>	<b>114,880.00</b>	<b>119,850.00</b>	<b>124,766.00</b>	<b>116,691.00</b>
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	476,187.00	0.00	114,880.00	119,850.00	124,766.00	116,691.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	385,321.00	0.00	92,314.00	94,725.00	99,141.00	99,141.00
289	Cheltuieli salariale in bani	10.01	297,681.00	0.00	71,724.00	72,375.00	76,791.00	76,791.00
290	Salarii de baza	10.01.01	241,722.00	0.00	58,638.00	58,084.00	62,500.00	62,500.00
294	Sporuri pentru conditii de munca	10.01.05	11,864.00	0.00	2,864.00	3,000.00	3,000.00	3,000.00
295	Alte sporuri	10.01.06	17,155.00	0.00	3,712.00	4,481.00	4,481.00	4,481.00
301	Indemnizatii platite unor persoane din afara unitatii	10.01.12	26,940.00	0.00	6,510.00	6,810.00	6,810.00	6,810.00
315	Contributii (cod 10.03.01 la 10.03.06)	10.03	87,640.00	0.00	20,590.00	22,350.00	22,350.00	22,350.00
316	Contributii de asigurari sociale de stat	10.03.01	65,000.00	0.00	15,500.00	16,500.00	16,500.00	16,500.00
317	Contributii de asigurari de somaj	10.03.02	1,750.00	0.00	400.00	450.00	450.00	450.00
318	Contributii de asigurari sociale de sanatate	10.03.03	17,400.00	0.00	3,900.00	4,500.00	4,500.00	4,500.00
319	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	750.00	0.00	150.00	200.00	200.00	200.00

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
321	Contributii pt concedii si indemnizatii	10.03.06	2,740.00	0.00	640.00	700.00	700.00	700.00
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	90,866.00	0.00	22,566.00	25,125.00	25,625.00	17,550.00
323	Bunuri si servicii	20.01	55,866.00	0.00	15,216.00	12,375.00	13,875.00	14,400.00
324	Furnituri de birou	20.01.01	6,441.00	0.00	1,441.00	1,000.00	1,000.00	3,000.00
325	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	500.00	0.00
326	Incalzit, Iluminat si forta motrica	20.01.03	17,900.00	0.00	6,900.00	2,000.00	6,000.00	3,000.00
328	Carburanti si lubrifianti	20.01.05	5,625.00	0.00	1,375.00	1,375.00	1,375.00	1,500.00
329	Piese de schimb	20.01.06	3,000.00	0.00	0.00	3,000.00	0.00	0.00
331	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
332	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
333	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	5,900.00	0.00	1,000.00	1,000.00	1,000.00	2,900.00
334	Reparatii curente	20.02	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00
343	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	250.00	250.00	250.00	250.00
346	Alte obiecte de inventar	20.05.30	1,000.00	0.00	250.00	250.00	250.00	250.00
347	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,500.00	1,500.00	0.00
348	Deplasari interne, detaoari, transferari	20.06.01	4,000.00	0.00	1,000.00	1,500.00	1,500.00	0.00
354	Pregatire profesionala	20.13	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00
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	17,000.00	0.00	4,100.00	6,000.00	6,000.00	900.00
379	Alte cheltuieli cu bunuri si servicii	20.30.30	17,000.00	0.00	4,100.00	6,000.00	6,000.00	900.00
<b>455</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>476,187.00</b>	<b>0.00</b>	<b>114,880.00</b>	<b>119,850.00</b>	<b>124,766.00</b>	<b>116,691.00</b>
<b>456</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>476,187.00</b>	<b>0.00</b>	<b>114,880.00</b>	<b>119,850.00</b>	<b>124,766.00</b>	<b>116,691.00</b>
<b>633</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>15,978.00</b>	<b>0.00</b>	<b>15,978.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
634	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,978.00	0.00	15,978.00	0.00	0.00	0.00
727	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	15,978.00	0.00	15,978.00	0.00	0.00	0.00
731	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	15,978.00	0.00	15,978.00	0.00	0.00	0.00
736	Dobanzi aferente datoriei publice externe locale	30.02.05	15,978.00	0.00	15,978.00	0.00	0.00	0.00
<b>802</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>15,978.00</b>	<b>0.00</b>	<b>15,978.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1148	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,100.00	0.00	0.00	700.00	300.00	100.00
<b>1320</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>300.00</b>	<b>100.00</b>
1321	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,100.00	0.00	0.00	700.00	300.00	100.00
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	1,100.00	0.00	0.00	700.00	300.00	100.00
1357	Bunuri si servicii	20.01	900.00	0.00	0.00	600.00	300.00	0.00
1367	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	900.00	0.00	0.00	600.00	300.00	0.00
1381	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	0.00	100.00	0.00	100.00
1382	Deplasari interne, detaoari, transferari	20.06.01	200.00	0.00	0.00	100.00	0.00	100.00
<b>1491</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>300.00</b>	<b>100.00</b>
1494	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,114,829.00	0.00	307,673.00	316,559.00	244,056.00	246,541.00
<b>1495</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>842,200.00</b>	<b>0.00</b>	<b>221,500.00</b>	<b>250,380.00</b>	<b>185,050.00</b>	<b>185,270.00</b>
1496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	842,200.00	0.00	221,500.00	250,380.00	185,050.00	185,270.00
1497	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	730,400.00	0.00	185,600.00	222,600.00	160,800.00	161,400.00

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
1498	Cheltuieli salariale in bani	10.01	576,488.00	0.00	146,496.00	175,704.00	126,892.00	127,396.00
1499	Salarii de baza	10.01.01	474,311.00	0.00	120,588.00	142,682.00	106,137.00	104,904.00
1503	Sporuri pentru conditii de munca	10.01.05	15,348.00	0.00	3,725.00	4,419.00	3,623.00	3,581.00
1504	Alte sporuri	10.01.06	70,533.00	0.00	17,997.00	21,368.00	15,675.00	15,493.00
1509	Fond aferent platii cu ora	10.01.11	11,583.00	0.00	3,243.00	4,235.00	1,035.00	3,070.00
1515	Alte drepturi salariale in bani	10.01.30	4,713.00	0.00	943.00	3,000.00	422.00	348.00
1524	Contributii (cod 10.03.01 la 10.03.06)	10.03	153,912.00	0.00	39,104.00	46,896.00	33,908.00	34,004.00
1525	Contributii de asigurari sociale de stat	10.03.01	120,264.00	0.00	30,587.00	36,633.00	26,482.00	26,562.00
1526	Contributii de asigurari de somaj	10.03.02	2,873.00	0.00	725.00	877.00	635.00	636.00
1527	Contributii de asigurari sociale de sanatate	10.03.03	29,906.00	0.00	7,571.00	9,122.00	6,599.00	6,614.00
1528	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	869.00	0.00	221.00	264.00	192.00	192.00
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	104,800.00	0.00	35,900.00	24,280.00	24,250.00	20,370.00
1532	Bunuri si servicii	20.01	59,000.00	0.00	24,000.00	14,280.00	15,550.00	5,170.00
1533	Furnituri de birou	20.01.01	1,500.00	0.00	400.00	380.00	400.00	320.00
1534	Materiale pentru curatenie	20.01.02	2,000.00	0.00	800.00	400.00	400.00	400.00
1535	Incalzit, Iluminat si forta motrica	20.01.03	33,000.00	0.00	16,000.00	8,000.00	9,000.00	0.00
1537	Carburanti si lubrifianti	20.01.05	6,500.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00
1538	Piese de schimb	20.01.06	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1540	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,500.00	750.00	750.00
1541	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	800.00	500.00	500.00	200.00
1542	Alte bunuri si servicii pentru ntrtinerere si functionare	20.01.30	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
1543	Reparatii curente	20.02	13,000.00	0.00	0.00	0.00	3,000.00	10,000.00
1552	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,200.00	2,800.00	0.00	0.00
1555	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,200.00	2,800.00	0.00	0.00
1556	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	200.00	200.00	200.00	200.00
1557	Deplasari interne, detaoari, transferari	20.06.01	800.00	0.00	200.00	200.00	200.00	200.00
1564	Protectia muncii	20.14	2,500.00	0.00	1,500.00	1,000.00	0.00	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	24,500.00	0.00	8,000.00	6,000.00	5,500.00	5,000.00
1588	Alte cheltuieli cu bunuri si servicii	20.30.30	24,500.00	0.00	8,000.00	6,000.00	5,500.00	5,000.00
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	7,000.00	0.00	0.00	3,500.00	0.00	3,500.00
1636	Burse	59.01	7,000.00	0.00	0.00	3,500.00	0.00	3,500.00
<b>1664</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>842,200.00</b>	<b>0.00</b>	<b>221,500.00</b>	<b>250,380.00</b>	<b>185,050.00</b>	<b>185,270.00</b>
<b>1666</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>842,200.00</b>	<b>0.00</b>	<b>221,500.00</b>	<b>250,380.00</b>	<b>185,050.00</b>	<b>185,270.00</b>
<b>1679</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>17,149.00</b>	<b>0.00</b>	<b>4,437.00</b>	<b>3,982.00</b>	<b>3,982.00</b>	<b>4,748.00</b>
1680	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,149.00	0.00	4,437.00	3,982.00	3,982.00	4,748.00
1681	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,149.00	0.00	4,437.00	3,982.00	3,982.00	4,748.00
1682	Cheltuieli salariale in bani	10.01	13,378.00	0.00	3,465.00	3,111.00	3,111.00	3,691.00
1683	Salarii de baza	10.01.01	11,193.00	0.00	2,706.00	2,829.00	2,829.00	2,829.00
1687	Sporuri pentru conditii de munca	10.01.05	1,080.00	0.00	500.00	0.00	0.00	580.00
1688	Alte sporuri	10.01.06	1,105.00	0.00	259.00	282.00	282.00	282.00

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
1708	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,771.00	0.00	972.00	871.00	871.00	1,057.00
1709	Contributii de asigurari sociale de stat	10.03.01	2,825.00	0.00	725.00	650.00	650.00	800.00
1710	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00
1711	Contributii de asigurari sociale de sanatate	10.03.03	715.00	0.00	190.00	165.00	165.00	195.00
1712	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	26.00	0.00	7.00	6.00	6.00	7.00
1714	Contributii pt concedii si indemnizatii	10.03.06	125.00	0.00	30.00	30.00	30.00	35.00
<b>1851</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>17,149.00</b>	<b>0.00</b>	<b>4,437.00</b>	<b>3,982.00</b>	<b>3,982.00</b>	<b>4,748.00</b>
<b>1855</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>30,155.00</b>	<b>0.00</b>	<b>4,834.00</b>	<b>12,904.00</b>	<b>5,459.00</b>	<b>6,958.00</b>
1856	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,155.00	0.00	4,834.00	12,904.00	5,459.00	6,958.00
1857	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,709.00	0.00	4,434.00	4,758.00	4,759.00	4,758.00
1858	Cheltuieli salariale in bani	10.01	14,537.00	0.00	3,449.00	3,696.00	3,696.00	3,696.00
1859	Salarii de baza	10.01.01	12,659.00	0.00	3,020.00	3,213.00	3,213.00	3,213.00
1864	Alte sporuri	10.01.06	1,878.00	0.00	429.00	483.00	483.00	483.00
1884	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,172.00	0.00	985.00	1,062.00	1,063.00	1,062.00
1885	Contributii de asigurari sociale de stat	10.03.01	3,130.00	0.00	730.00	800.00	800.00	800.00
1886	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00
1887	Contributii de asigurari sociale de sanatate	10.03.03	790.00	0.00	190.00	200.00	200.00	200.00
1888	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	31.00	0.00	10.00	7.00	7.00	7.00
1890	Contributii pt concedii si indemnizatii	10.03.06	141.00	0.00	35.00	35.00	36.00	35.00
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	7,446.00	0.00	400.00	4,146.00	700.00	2,200.00
1892	Bunuri si servicii	20.01	2,100.00	0.00	400.00	600.00	500.00	600.00
1894	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	200.00	100.00	200.00
1895	Incalzit, iluminat si forta motrica	20.01.03	400.00	0.00	100.00	100.00	100.00	100.00
1900	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00
1916	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	200.00	200.00	100.00
1917	Deplasari interne, detaoari, transferari	20.06.01	500.00	0.00	0.00	200.00	200.00	100.00
1921	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	500.00	0.00	1,500.00
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	2,846.00	0.00	0.00	2,846.00	0.00	0.00
1948	Alte cheltuieli cu bunuri si servicii	20.30.30	2,846.00	0.00	0.00	2,846.00	0.00	0.00
1971	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	4,000.00	0.00	0.00	4,000.00	0.00	0.00
1972	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00
1973	Transferuri catre institutii publice	51.01.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00
<b>2024</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>30,155.00</b>	<b>0.00</b>	<b>4,834.00</b>	<b>12,904.00</b>	<b>5,459.00</b>	<b>6,958.00</b>
<b>2025</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>26,155.00</b>	<b>0.00</b>	<b>4,834.00</b>	<b>8,904.00</b>	<b>5,459.00</b>	<b>6,958.00</b>
<b>2030</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2041</b>	<b>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)</b>	<b>68.02</b>	<b>225,325.00</b>	<b>0.00</b>	<b>76,902.00</b>	<b>49,293.00</b>	<b>49,565.00</b>	<b>49,565.00</b>
2042	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	225,325.00	0.00	76,902.00	49,293.00	49,565.00	49,565.00
2043	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	147,915.00	0.00	37,292.00	36,693.00	36,965.00	36,965.00
2044	Cheltuieli salariale in bani	10.01	115,950.00	0.00	29,240.00	28,750.00	28,980.00	28,980.00

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
2045	Salarii de baza	10.01.01	115,950.00	0.00	29,240.00	28,750.00	28,980.00	28,980.00
2070	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,965.00	0.00	8,052.00	7,943.00	7,985.00	7,985.00
2071	Contributii de asigurari sociale de stat	10.03.01	24,140.00	0.00	6,082.00	5,998.00	6,030.00	6,030.00
2072	Contributii de asigurari de somaj	10.03.02	600.00	0.00	150.00	150.00	150.00	150.00
2073	Contributii de asigurari sociale de sanatate	10.03.03	6,045.00	0.00	1,525.00	1,500.00	1,510.00	1,510.00
2074	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	180.00	0.00	45.00	45.00	45.00	45.00
2076	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	250.00	250.00	250.00	250.00
2174	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	77,410.00	0.00	39,610.00	12,600.00	12,600.00	12,600.00
2176	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	77,410.00	0.00	39,610.00	12,600.00	12,600.00	12,600.00
2177	Ajutoare sociale in numerar	57.02.01	77,410.00	0.00	39,610.00	12,600.00	12,600.00	12,600.00
2211	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	196,878.00	0.00	48,455.00	49,293.00	49,565.00	49,565.00
2212	Asistenta sociala in caz de invaliditate	68.02.05.02	196,878.00	0.00	48,455.00	49,293.00	49,565.00	49,565.00
2217	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	26,447.00	0.00	26,447.00	0.00	0.00	0.00
2218	Ajutor social	68.02.15.01	26,447.00	0.00	26,447.00	0.00	0.00	0.00
2220	Alte cheltuieli in domeniul asazaurilor si asistentei sociale	68.02.50	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2222	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	53,370.00	0.00	22,682.00	18,688.00	5,000.00	7,000.00
2223	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	27,370.00	0.00	16,870.00	10,500.00	0.00	0.00
2224	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,000.00	0.00	2,500.00	10,500.00	0.00	0.00
2259	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,000.00	0.00	2,500.00	10,500.00	0.00	0.00
2260	Bunuri si servicii	20.01	13,000.00	0.00	2,500.00	10,500.00	0.00	0.00
2263	Incalzit, Iluminat si forta motrica	20.01.03	13,000.00	0.00	2,500.00	10,500.00	0.00	0.00
2373	OPERATIUNI FINANCIARE (cod 80+81)	79	14,370.00	0.00	14,370.00	0.00	0.00	0.00
2378	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	14,370.00	0.00	14,370.00	0.00	0.00	0.00
2379	Rambursari de credite externe	81.01	14,370.00	0.00	14,370.00	0.00	0.00	0.00
2382	Rambursari de credite aferente datoriei publice externe locale	81.01.05	14,370.00	0.00	14,370.00	0.00	0.00	0.00
2398	Iluminat public si electrificari rurale	70.02.06	13,000.00	0.00	2,500.00	10,500.00	0.00	0.00
2399	Alimentare cu gaze naturale in localitati	70.02.07	14,370.00	0.00	14,370.00	0.00	0.00	0.00
2402	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	26,000.00	0.00	5,812.00	8,188.00	5,000.00	7,000.00
2403	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,974,324.00	0.00	2,954,136.00	8,188.00	5,000.00	7,000.00
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	26,000.00	0.00	5,812.00	8,188.00	5,000.00	7,000.00
2487	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	26,000.00	0.00	5,812.00	8,188.00	5,000.00	7,000.00
2495	Alte cheltuieli cu bunuri si servicii	20.30.30	26,000.00	0.00	5,812.00	8,188.00	5,000.00	7,000.00
2572	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	26,000.00	0.00	5,812.00	8,188.00	5,000.00	7,000.00
2573	Salubritate	74.02.05.01	26,000.00	0.00	5,812.00	8,188.00	5,000.00	7,000.00
2577	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	23,500.00	0.00	1,500.00	7,000.00	10,000.00	5,000.00
3099	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	23,500.00	0.00	1,500.00	7,000.00	10,000.00	5,000.00
3100	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,754,724.00	0.00	4,732,724.00	7,000.00	10,000.00	5,000.00
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	23,500.00	0.00	1,500.00	7,000.00	10,000.00	5,000.00
3136	Bunuri si servicii	20.01	6,500.00	0.00	1,500.00	2,000.00	1,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3141	Carburanti si lubrifianti	20.01.05	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00
3142	Piese de schimb	20.01.06	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
3184	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,000.00	0.00	0.00	5,000.00	9,000.00	3,000.00
3192	Alte cheltuieli cu bunuri si servicii	20.30.30	17,000.00	0.00	0.00	5,000.00	9,000.00	3,000.00
<b>3268</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>23,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>7,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>
<b>3269</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>23,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>7,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>

Conducatorul institutiei,  
**BERARU GHEORGHE**

Conducatorul compartimentului financiar-contabil,  
**EC.CIRCIU LENUTA**

**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	8,152,797.00	0.00	7,691,797.00	167,000.00	172,000.00	122,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	73,249.00	0.00	12,249.00	17,000.00	22,000.00	22,000.00
6	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	73,249.00	0.00	12,249.00	17,000.00	22,000.00	22,000.00
7	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	73,249.00	0.00	12,249.00	17,000.00	22,000.00	22,000.00
10	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	73,249.00	0.00	12,249.00	17,000.00	22,000.00	22,000.00
11	Vărsăminte din secțiunea de funcționare	37.02.04	73,249.00	0.00	12,249.00	17,000.00	22,000.00	22,000.00
23	IV. SUBVENTII (cod 00.18)	00.17	400,000.00	0.00	0.00	150,000.00	150,000.00	100,000.00
24	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	400,000.00	0.00	0.00	150,000.00	150,000.00	100,000.00
25	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	400,000.00	0.00	0.00	150,000.00	150,000.00	100,000.00
26	A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.13 la 42.02.17+42.02.19+ 42.02.20)	00.19	400,000.00	0.00	0.00	150,000.00	150,000.00	100,000.00
33	Finanțarea programului de pietruire a drumurilor comunale și alimentare cu apă a satelor (cod 42.02.09.01+42.02.09.02+42.02.09.03)	42.02.09	400,000.00	0.00	0.00	150,000.00	150,000.00	100,000.00
35	Finanțarea subprogramului privind alimentarea cu apă a satelor	42.02.09.02	400,000.00	0.00	0.00	150,000.00	150,000.00	100,000.00
46	Sume FEN postaderare în contul plăților efectuate și prefinanțări (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	7,679,548.00	0.00	7,679,548.00	0.00	0.00	0.00
59	Fondul Agricol de Dezvoltare Rurală (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	7,679,548.00	0.00	7,679,548.00	0.00	0.00	0.00
60	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	7,679,548.00	0.00	7,679,548.00	0.00	0.00	0.00
<b>84</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>8,152,797.00</b>	<b>0.00</b>	<b>7,691,797.00</b>	<b>167,000.00</b>	<b>172,000.00</b>	<b>122,000.00</b>
88	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	48,249.00	0.00	12,249.00	12,000.00	12,000.00	12,000.00
89	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	48,249.00	0.00	12,249.00	12,000.00	12,000.00	12,000.00
99	Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară	55.01.42	48,249.00	0.00	12,249.00	12,000.00	12,000.00	12,000.00
100	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	7,679,548.00	0.00	7,679,548.00	0.00	0.00	0.00
113	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR)	56.04	7,679,548.00	0.00	7,679,548.00	0.00	0.00	0.00
115	Finanțarea Uniunii Europene **)	56.04.02	7,679,548.00	0.00	7,679,548.00	0.00	0.00	0.00
145	CHELTUIELI DE CAPITAL (cod 71+72)	70	425,000.00	0.00	0.00	155,000.00	160,000.00	110,000.00
146	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	425,000.00	0.00	0.00	155,000.00	160,000.00	110,000.00
147	Active fixe	71.01	425,000.00	0.00	0.00	155,000.00	160,000.00	110,000.00
148	Constructii	71.01.01	400,000.00	0.00	0.00	150,000.00	150,000.00	100,000.00
151	Alte active fixe	71.01.30	25,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00
1074	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,421,573.00	0.00	2,960,573.00	167,000.00	172,000.00	122,000.00
<b>1075</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>425,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>160,000.00</b>	<b>110,000.00</b>
1136	CHELTUIELI DE CAPITAL (cod 71+72)	70	425,000.00	0.00	0.00	155,000.00	160,000.00	110,000.00
1137	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	425,000.00	0.00	0.00	155,000.00	160,000.00	110,000.00
1138	Active fixe	71.01	425,000.00	0.00	0.00	155,000.00	160,000.00	110,000.00
1139	Constructii	71.01.01	400,000.00	0.00	0.00	150,000.00	150,000.00	100,000.00
1142	Alte active fixe	71.01.30	25,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1154	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	400,000.00	0.00	0.00	150,000.00	150,000.00	100,000.00
1155	Alimentare cu apa	70.02.05.01	400,000.00	0.00	0.00	150,000.00	150,000.00	100,000.00
1159	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	25,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00
1161	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	2,996,573.00	0.00	2,960,573.00	12,000.00	12,000.00	12,000.00
1165	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	48,249.00	0.00	12,249.00	12,000.00	12,000.00	12,000.00
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	48,249.00	0.00	12,249.00	12,000.00	12,000.00	12,000.00
1176	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	48,249.00	0.00	12,249.00	12,000.00	12,000.00	12,000.00
1177	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	2,948,324.00	0.00	2,948,324.00	0.00	0.00	0.00
1190	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	2,948,324.00	0.00	2,948,324.00	0.00	0.00	0.00
1192	Finanțarea Uniunii Europene **)	56.04.02	2,948,324.00	0.00	2,948,324.00	0.00	0.00	0.00
1238	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	48,249.00	0.00	12,249.00	12,000.00	12,000.00	12,000.00
1239	Salubritate	74.02.05.01	48,249.00	0.00	12,249.00	12,000.00	12,000.00	12,000.00
1241	Canalizarea si tratarea apelor reziduale	74.02.06	2,948,324.00	0.00	2,948,324.00	0.00	0.00	0.00
1243	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,731,224.00	0.00	4,731,224.00	0.00	0.00	0.00
1486	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,731,224.00	0.00	4,731,224.00	0.00	0.00	0.00
1502	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	4,731,224.00	0.00	4,731,224.00	0.00	0.00	0.00
1515	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	4,731,224.00	0.00	4,731,224.00	0.00	0.00	0.00
1517	Finanțarea Uniunii Europene **)	56.04.02	4,731,224.00	0.00	4,731,224.00	0.00	0.00	0.00
1562	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,731,224.00	0.00	4,731,224.00	0.00	0.00	0.00
1563	Drumuri si poduri	84.02.03.01	4,731,224.00	0.00	4,731,224.00	0.00	0.00	0.00

Conducatorul institutiei,  
**BERARU GHEORGHE**

Conducatorul compartimentului financiar-contabil,  
**EC.CIRCIU LENUTA**