

BUGETUL LOCAL pe anul 2011
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,184,564.00	0.00	867,900.00	1,043,345.00	638,175.00	635,144.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	625,617.00	0.00	178,800.00	267,345.00	94,475.00	84,997.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,984,564.00	0.00	767,900.00	943,345.00	638,175.00	635,144.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,940,252.00	0.00	760,400.00	933,745.00	627,675.00	618,432.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	382,403.00	0.00	130,400.00	203,745.00	22,775.00	25,483.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	382,403.00	0.00	130,400.00	203,745.00	22,775.00	25,483.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	382,403.00	0.00	130,400.00	203,745.00	22,775.00	25,483.00
14	Cote defalcate din impozitul pe venit	04.02.01	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	332,403.00	0.00	120,400.00	183,745.00	12,775.00	15,483.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	144,602.00	0.00	29,000.00	45,900.00	49,000.00	20,702.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	144,602.00	0.00	29,000.00	45,900.00	49,000.00	20,702.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	43,000.00	0.00	12,000.00	19,000.00	10,000.00	2,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	35,600.00	0.00	10,000.00	16,000.00	8,000.00	1,600.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	7,400.00	0.00	2,000.00	3,000.00	2,000.00	400.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	101,602.00	0.00	17,000.00	26,900.00	39,000.00	18,702.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	34,300.00	0.00	5,000.00	10,000.00	10,000.00	9,300.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	2,000.00	1,000.00	4,000.00	3,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	57,302.00	0.00	10,000.00	15,900.00	25,000.00	6,402.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,413,247.00	0.00	601,000.00	684,100.00	555,900.00	572,247.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,358,947.00	0.00	589,100.00	676,000.00	543,700.00	550,147.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,728,600.00	0.00	439,300.00	514,800.00	387,900.00	386,600.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	630,347.00	0.00	149,800.00	161,200.00	155,800.00	163,547.00
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	54,300.00	0.00	11,900.00	8,100.00	12,200.00	22,100.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	38,800.00	0.00	8,800.00	6,000.00	8,000.00	16,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	34,000.00	0.00	7,000.00	5,000.00	6,000.00	16,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,800.00	0.00	1,800.00	1,000.00	2,000.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	15,000.00	0.00	3,000.00	2,000.00	4,000.00	6,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	500.00	0.00	100.00	100.00	200.00	100.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	44,312.00	0.00	7,500.00	9,600.00	10,500.00	16,712.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	5,600.00	0.00	500.00	1,000.00	1,500.00	2,600.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	5,600.00	0.00	500.00	1,000.00	1,500.00	2,600.00
57	Venituri din concesiuni si inchirieri	30.02.05	5,600.00	0.00	500.00	1,000.00	1,500.00	2,600.00

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
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	38,712.00	0.00	7,000.00	8,600.00	9,000.00	14,112.00
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	10,600.00	0.00	2,000.00	2,600.00	3,000.00	3,000.00
65	Venituri din prestari de servicii	33.02.08	10,600.00	0.00	2,000.00	2,600.00	3,000.00	3,000.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
73	Taxe extrajudiciare de timbru	34.02.02	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	23,112.00	0.00	4,000.00	5,000.00	5,000.00	9,112.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	23,112.00	0.00	4,000.00	5,000.00	5,000.00	9,112.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-231,394.00	0.00	-67,200.00	-118,700.00	-25,300.00	-20,194.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	231,394.00	0.00	67,200.00	118,700.00	25,300.00	20,194.00
108	IV. SUBVENTII (cod 00.18)	00.17	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00
138	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	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00
196	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,184,564.00	0.00	867,900.00	1,043,345.00	638,175.00	635,144.00
197	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,040,064.00	0.00	822,400.00	946,645.00	635,875.00	635,144.00
198	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,142,050.00	0.00	547,125.00	618,785.00	489,310.00	486,830.00
199	Cheltuieli salariale in bani	10.01	1,708,558.00	0.00	436,296.00	501,359.00	386,642.00	384,261.00
200	Salarii de baza	10.01.01	1,448,620.00	0.00	367,997.00	426,119.00	331,932.00	322,572.00
201	Sporuri pentru conditii de munca	10.01.05	11,085.00	0.00	2,670.00	3,055.00	2,710.00	2,650.00
202	Alte sporuri	10.01.06	133,203.00	0.00	32,429.00	36,880.00	31,850.00	32,044.00
203	Fond aferent platii cu ora	10.01.11	21,669.00	0.00	6,150.00	7,289.00	2,050.00	6,180.00
204	Indemnizatii platite unor persoane din afara unitatii	10.01.12	65,000.00	0.00	20,000.00	18,800.00	13,100.00	13,100.00
205	Alte drepturi salariale in bani	10.01.30	28,981.00	0.00	7,050.00	9,216.00	5,000.00	7,715.00
206	Contributii (cod 10.03.01 la 10.03.06)	10.03	433,492.00	0.00	110,829.00	117,426.00	102,668.00	102,569.00
207	Contributii de asigurari sociale de stat	10.03.01	312,038.00	0.00	80,870.00	83,835.00	73,723.00	73,610.00
208	Contributii de asigurari de somaj	10.03.02	8,006.00	0.00	1,982.00	2,408.00	1,806.00	1,810.00
209	Contributii de asigurari sociale de sanatate	10.03.03	96,568.00	0.00	23,846.00	26,144.00	23,288.00	23,290.00
210	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,648.00	0.00	787.00	1,095.00	880.00	886.00
211	Contributii pt concedii si indemnizatii	10.03.06	13,232.00	0.00	3,344.00	3,944.00	2,971.00	2,973.00
212	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500,170.00	0.00	120,775.00	171,135.00	100,765.00	107,495.00
213	Bunuri si servicii	20.01	393,670.00	0.00	96,275.00	137,635.00	80,265.00	79,495.00
214	Furnituri de birou	20.01.01	6,000.00	0.00	1,900.00	1,400.00	1,200.00	1,500.00
215	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,500.00	3,500.00	800.00	1,200.00
216	Incalzit, Iluminat si forta motrica	20.01.03	145,000.00	0.00	30,600.00	62,060.00	21,140.00	31,200.00
217	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	7,000.00	5,000.00	4,000.00	4,000.00
218	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	2,000.00	4,000.00	3,000.00
219	Transport	20.01.07	45,000.00	0.00	14,550.00	14,550.00	3,000.00	12,900.00
220	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00

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
221	Materiale si prestari de servicii cu caracter functional	20.01.09	1,500.00	0.00	375.00	375.00	375.00	375.00
222	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	131,170.00	0.00	30,850.00	42,250.00	39,250.00	18,820.00
223	Reparatii curente	20.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
224	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00
225	Alte obiecte de inventar	20.05.30	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00
226	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,500.00	1,500.00	1,500.00	1,500.00
227	Deplasari interne, detaoari, transferari	20.06.01	7,000.00	0.00	2,500.00	1,500.00	1,500.00	1,500.00
228	Carti, publicatii si materiale documentare	20.11	4,500.00	0.00	1,000.00	2,000.00	0.00	1,500.00
229	Pregatire profesionala	20.13	9,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
230	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	13,000.00	21,000.00	10,000.00	16,000.00
231	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	13,000.00	21,000.00	10,000.00	16,000.00
232	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
233	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
234	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	8,300.00	0.00	3,000.00	3,500.00	1,800.00	0.00
235	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	8,300.00	0.00	3,000.00	3,500.00	1,800.00	0.00
236	Transferuri catre institutii publice	51.01.01	8,300.00	0.00	3,000.00	3,500.00	1,800.00	0.00
237	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	86,894.00	0.00	21,700.00	22,000.00	23,000.00	20,194.00
238	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	86,894.00	0.00	21,700.00	22,000.00	23,000.00	20,194.00
239	Programe de dezvoltare	55.01.13	86,894.00	0.00	21,700.00	22,000.00	23,000.00	20,194.00
240	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	297,650.00	0.00	127,800.00	128,225.00	21,000.00	20,625.00
241	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	297,650.00	0.00	127,800.00	128,225.00	21,000.00	20,625.00
242	Ajutoare sociale in numerar	57.02.01	297,650.00	0.00	127,800.00	128,225.00	21,000.00	20,625.00
243	CHELTUIELI DE CAPITAL (cod 71+72)	70	144,500.00	0.00	45,500.00	96,700.00	2,300.00	0.00
244	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	144,500.00	0.00	45,500.00	96,700.00	2,300.00	0.00
245	Active fixe	71.01	144,500.00	0.00	45,500.00	96,700.00	2,300.00	0.00
246	Constructii	71.01.01	72,300.00	0.00	40,000.00	30,000.00	2,300.00	0.00
247	Alte active fixe	71.01.30	72,200.00	0.00	5,500.00	66,700.00	0.00	0.00
249	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	677,920.00	0.00	184,730.00	171,115.00	154,415.00	167,660.00
250	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	672,920.00	0.00	182,730.00	168,115.00	154,415.00	167,660.00
251	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	667,420.00	0.00	177,230.00	168,115.00	154,415.00	167,660.00
252	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	459,250.00	0.00	119,130.00	117,615.00	111,915.00	110,590.00
253	Cheltuieli salariale in bani	10.01	385,675.00	0.00	102,000.00	98,800.00	93,100.00	91,775.00
254	Salarii de baza	10.01.01	304,000.00	0.00	79,000.00	75,000.00	75,000.00	75,000.00
255	Indemnizatii platite unor persoane din afara unitatii	10.01.12	65,000.00	0.00	20,000.00	18,800.00	13,100.00	13,100.00
256	Alte drepturi salariale in bani	10.01.30	16,675.00	0.00	3,000.00	5,000.00	5,000.00	3,675.00
257	Contributii (cod 10.03.01 la 10.03.06)	10.03	73,575.00	0.00	17,130.00	18,815.00	18,815.00	18,815.00
258	Contributii de asigurari sociale de stat	10.03.01	53,300.00	0.00	12,500.00	13,600.00	13,600.00	13,600.00
259	Contributii de asigurari de somaj	10.03.02	1,290.00	0.00	300.00	330.00	330.00	330.00
260	Contributii de asigurari sociale de sanatate	10.03.03	15,500.00	0.00	3,500.00	4,000.00	4,000.00	4,000.00

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
261	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,290.00	0.00	300.00	330.00	330.00	330.00
262	Contributii pt concedii si indemnizatii	10.03.06	2,195.00	0.00	530.00	555.00	555.00	555.00
263	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	208,170.00	0.00	58,100.00	50,500.00	42,500.00	57,070.00
264	Bunuri si servicii	20.01	125,670.00	0.00	39,100.00	30,500.00	25,500.00	30,570.00
265	Furnituri de birou	20.01.01	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00
266	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00
267	Incalzit, Iluminat si forta motrica	20.01.03	25,000.00	0.00	8,000.00	4,000.00	5,000.00	8,000.00
268	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	7,000.00	5,000.00	4,000.00	4,000.00
269	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	2,000.00	4,000.00	3,000.00
270	Transport	20.01.07	25,000.00	0.00	8,000.00	8,000.00	3,000.00	6,000.00
271	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
272	Alte bunuri si servicii pentru nrtetinare si functionare	20.01.30	16,170.00	0.00	5,600.00	5,000.00	3,000.00	2,570.00
273	Reparatii curente	20.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
274	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
275	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
276	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
277	Deplasari interne, detaoari, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
278	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	1,000.00	0.00	0.00	1,500.00
279	Pregatire profesionala	20.13	9,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
280	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	42,000.00	0.00	10,000.00	10,000.00	7,000.00	15,000.00
281	Alte cheltuieli cu bunuri si servicii	20.30.30	42,000.00	0.00	10,000.00	10,000.00	7,000.00	15,000.00
282	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,500.00	0.00	5,500.00	0.00	0.00	0.00
283	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,500.00	0.00	5,500.00	0.00	0.00	0.00
284	Active fixe	71.01	5,500.00	0.00	5,500.00	0.00	0.00	0.00
285	Alte active fixe	71.01.30	5,500.00	0.00	5,500.00	0.00	0.00	0.00
287	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	672,920.00	0.00	182,730.00	168,115.00	154,415.00	167,660.00
288	Autoritati executive	51.02.01.03	672,920.00	0.00	182,730.00	168,115.00	154,415.00	167,660.00
290	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
291	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
292	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
293	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
295	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
327	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,164,550.00	0.00	612,820.00	729,780.00	414,610.00	407,340.00
328	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,590,900.00	0.00	396,975.00	512,935.00	338,365.00	342,625.00
329	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,590,900.00	0.00	396,975.00	512,935.00	338,365.00	342,625.00
330	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,480,900.00	0.00	376,300.00	451,300.00	326,100.00	327,200.00
331	Cheltuieli salariale in bani	10.01	1,180,109.00	0.00	297,217.00	367,459.00	257,217.00	258,216.00
332	Salarii de baza	10.01.01	1,001,846.00	0.00	251,918.00	316,019.00	220,607.00	213,302.00
333	Sporuri pentru conditii de munca	10.01.05	11,085.00	0.00	2,670.00	3,055.00	2,710.00	2,650.00
334	Alte sporuri	10.01.06	133,203.00	0.00	32,429.00	36,880.00	31,850.00	32,044.00
335	Fond aferent platii cu ora	10.01.11	21,669.00	0.00	6,150.00	7,289.00	2,050.00	6,180.00

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
336	Alte drepturi salariale in bani	10.01.30	12,306.00	0.00	4,050.00	4,216.00	0.00	4,040.00
337	Contributii (cod 10.03.01 la 10.03.06)	10.03	300,791.00	0.00	79,083.00	83,841.00	68,883.00	68,984.00
338	Contributii de asigurari sociale de stat	10.03.01	221,738.00	0.00	59,170.00	61,035.00	50,723.00	50,810.00
339	Contributii de asigurari de somaj	10.03.02	5,676.00	0.00	1,422.00	1,818.00	1,216.00	1,220.00
340	Contributii de asigurari sociale de sanatate	10.03.03	61,968.00	0.00	15,646.00	17,344.00	14,488.00	14,490.00
341	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,968.00	0.00	427.00	655.00	440.00	446.00
342	Contributii pt concedii si indemnizatii	10.03.06	9,441.00	0.00	2,418.00	2,989.00	2,016.00	2,018.00
343	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,000.00	0.00	20,675.00	61,635.00	12,265.00	15,425.00
344	Bunuri si servicii	20.01	96,000.00	0.00	15,175.00	58,135.00	8,765.00	13,925.00
345	Furnituri de birou	20.01.01	1,500.00	0.00	400.00	400.00	200.00	500.00
346	Materiale pentru curatenie	20.01.02	4,000.00	0.00	500.00	3,000.00	300.00	200.00
347	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	2,600.00	43,060.00	1,140.00	3,200.00
348	Transport	20.01.07	20,000.00	0.00	6,550.00	6,550.00	0.00	6,900.00
349	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
350	Materiale si prestari de servicii cu caracter functional	20.01.09	1,500.00	0.00	375.00	375.00	375.00	375.00
351	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	13,000.00	0.00	3,250.00	3,250.00	5,250.00	1,250.00
352	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00
353	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
354	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00
355	Deplasari interne, detaoari, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00
356	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	3,000.00	3,000.00	3,000.00	1,000.00
357	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
359	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,590,900.00	0.00	396,975.00	512,935.00	338,365.00	342,625.00
361	Invatamant primar	65.02.03.02	1,590,900.00	0.00	396,975.00	512,935.00	338,365.00	342,625.00
383	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	116,950.00	0.00	47,345.00	49,845.00	14,445.00	5,315.00
384	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	44,650.00	0.00	7,345.00	19,845.00	12,145.00	5,315.00
385	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,350.00	0.00	2,345.00	2,345.00	2,345.00	2,315.00
386	Cheltuieli salariale in bani	10.01	7,170.00	0.00	1,800.00	1,800.00	1,800.00	1,770.00
387	Salarii de baza	10.01.01	7,170.00	0.00	1,800.00	1,800.00	1,800.00	1,770.00
388	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,180.00	0.00	545.00	545.00	545.00	545.00
389	Contributii de asigurari sociale de stat	10.03.01	1,600.00	0.00	400.00	400.00	400.00	400.00
390	Contributii de asigurari de somaj	10.03.02	40.00	0.00	10.00	10.00	10.00	10.00
391	Contributii de asigurari sociale de sanatate	10.03.03	400.00	0.00	100.00	100.00	100.00	100.00
392	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
393	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	25.00	25.00	25.00	25.00
394	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	27,000.00	0.00	2,000.00	14,000.00	8,000.00	3,000.00
395	Bunuri si servicii	20.01	17,000.00	0.00	2,000.00	4,000.00	8,000.00	3,000.00
396	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	17,000.00	0.00	2,000.00	4,000.00	8,000.00	3,000.00
397	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	2,000.00	0.00	0.00
398	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	0.00	8,000.00	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
399	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	0.00	8,000.00	0.00	0.00
400	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	8,300.00	0.00	3,000.00	3,500.00	1,800.00	0.00
401	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	8,300.00	0.00	3,000.00	3,500.00	1,800.00	0.00
402	Transferuri catre institutii publice	51.01.01	8,300.00	0.00	3,000.00	3,500.00	1,800.00	0.00
403	CHELTUIELI DE CAPITAL (cod 71+72)	70	72,300.00	0.00	40,000.00	30,000.00	2,300.00	0.00
404	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	72,300.00	0.00	40,000.00	30,000.00	2,300.00	0.00
405	Active fixe	71.01	72,300.00	0.00	40,000.00	30,000.00	2,300.00	0.00
406	Constructii	71.01.01	72,300.00	0.00	40,000.00	30,000.00	2,300.00	0.00
408	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	27,650.00	0.00	5,345.00	15,845.00	4,145.00	2,315.00
409	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	19,350.00	0.00	2,345.00	12,345.00	2,345.00	2,315.00
414	Camine culturale	67.02.03.07	8,300.00	0.00	3,000.00	3,500.00	1,800.00	0.00
418	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	82,300.00	0.00	41,000.00	33,000.00	6,300.00	2,000.00
419	Sport	67.02.05.01	82,300.00	0.00	41,000.00	33,000.00	6,300.00	2,000.00
423	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	7,000.00	0.00	1,000.00	1,000.00	4,000.00	1,000.00
425	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	456,700.00	0.00	168,500.00	167,000.00	61,800.00	59,400.00
426	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	456,700.00	0.00	168,500.00	167,000.00	61,800.00	59,400.00
427	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	159,050.00	0.00	40,700.00	38,775.00	40,800.00	38,775.00
428	Cheltuieli salariale in bani	10.01	121,804.00	0.00	31,479.00	29,500.00	31,325.00	29,500.00
429	Salarii de baza	10.01.01	121,804.00	0.00	31,479.00	29,500.00	31,325.00	29,500.00
430	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,246.00	0.00	9,221.00	9,275.00	9,475.00	9,275.00
431	Contributii de asigurari sociale de stat	10.03.01	28,200.00	0.00	7,000.00	7,000.00	7,200.00	7,000.00
432	Contributii de asigurari de somaj	10.03.02	800.00	0.00	200.00	200.00	200.00	200.00
433	Contributii de asigurari sociale de sanatate	10.03.03	6,800.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
434	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	350.00	0.00	50.00	100.00	100.00	100.00
435	Contributii pt concedii si indemnizatii	10.03.06	1,096.00	0.00	271.00	275.00	275.00	275.00
436	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	297,650.00	0.00	127,800.00	128,225.00	21,000.00	20,625.00
437	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	297,650.00	0.00	127,800.00	128,225.00	21,000.00	20,625.00
438	Ajutoare sociale in numerar	57.02.01	297,650.00	0.00	127,800.00	128,225.00	21,000.00	20,625.00
441	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	239,500.00	0.00	58,900.00	59,400.00	61,800.00	59,400.00
442	Asistenta sociala in caz de invaliditate	68.02.05.02	239,500.00	0.00	58,900.00	59,400.00	61,800.00	59,400.00
447	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	210,200.00	0.00	106,100.00	104,100.00	0.00	0.00
448	Ajutor social	68.02.15.01	210,200.00	0.00	106,100.00	104,100.00	0.00	0.00
450	Alte cheltuieli in domeniul asaiuarilor si asistentei sociale	68.02.50	7,000.00	0.00	3,500.00	3,500.00	0.00	0.00
452	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	292,094.00	0.00	60,350.00	122,450.00	54,150.00	55,144.00
453	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	170,200.00	0.00	28,650.00	90,450.00	23,150.00	27,950.00
454	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	103,500.00	0.00	28,650.00	23,750.00	23,150.00	27,950.00
455	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	33,500.00	0.00	8,650.00	8,750.00	8,150.00	7,950.00
456	Cheltuieli salariale in bani	10.01	13,800.00	0.00	3,800.00	3,800.00	3,200.00	3,000.00
457	Salarii de baza	10.01.01	13,800.00	0.00	3,800.00	3,800.00	3,200.00	3,000.00

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
458	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,700.00	0.00	4,850.00	4,950.00	4,950.00	4,950.00
459	Contributii de asigurari sociale de stat	10.03.01	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
460	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
461	Contributii de asigurari sociale de sanatate	10.03.03	11,900.00	0.00	2,900.00	3,000.00	3,000.00	3,000.00
462	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
463	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	20,000.00	15,000.00	15,000.00	20,000.00
464	Bunuri si servicii	20.01	70,000.00	0.00	20,000.00	15,000.00	15,000.00	20,000.00
465	Incalzit, Iluminat si forta motrica	20.01.03	70,000.00	0.00	20,000.00	15,000.00	15,000.00	20,000.00
466	CHELTUIELI DE CAPITAL (cod 71+72)	70	66,700.00	0.00	0.00	66,700.00	0.00	0.00
467	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	66,700.00	0.00	0.00	66,700.00	0.00	0.00
468	Active fixe	71.01	66,700.00	0.00	0.00	66,700.00	0.00	0.00
469	Alte active fixe	71.01.30	66,700.00	0.00	0.00	66,700.00	0.00	0.00
471	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	33,500.00	0.00	8,650.00	8,750.00	8,150.00	7,950.00
473	Alte cheltuieli in domeniul locuintelor	70.02.03.30	33,500.00	0.00	8,650.00	8,750.00	8,150.00	7,950.00
477	Iluminat public si electrificari rurale	70.02.06	70,000.00	0.00	20,000.00	15,000.00	15,000.00	20,000.00
479	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	66,700.00	0.00	0.00	66,700.00	0.00	0.00
481	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	121,894.00	0.00	31,700.00	32,000.00	31,000.00	27,194.00
482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	121,894.00	0.00	31,700.00	32,000.00	31,000.00	27,194.00
483	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	10,000.00	10,000.00	8,000.00	7,000.00
484	Bunuri si servicii	20.01	35,000.00	0.00	10,000.00	10,000.00	8,000.00	7,000.00
485	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	35,000.00	0.00	10,000.00	10,000.00	8,000.00	7,000.00
486	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	86,894.00	0.00	21,700.00	22,000.00	23,000.00	20,194.00
487	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	86,894.00	0.00	21,700.00	22,000.00	23,000.00	20,194.00
488	Programe de dezvoltare	55.01.13	86,894.00	0.00	21,700.00	22,000.00	23,000.00	20,194.00
491	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	35,000.00	0.00	10,000.00	10,000.00	8,000.00	7,000.00
493	Colectarea, tratarea si distruarea deseurilor	74.02.05.02	35,000.00	0.00	10,000.00	10,000.00	8,000.00	7,000.00
494	Canalizarea si tratarea apelor reziduale	74.02.06	86,894.00	0.00	21,700.00	22,000.00	23,000.00	20,194.00
496	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	50,000.00	0.00	10,000.00	20,000.00	15,000.00	5,000.00
518	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	50,000.00	0.00	10,000.00	20,000.00	15,000.00	5,000.00
519	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	10,000.00	20,000.00	15,000.00	5,000.00
520	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	10,000.00	20,000.00	15,000.00	5,000.00
521	Bunuri si servicii	20.01	50,000.00	0.00	10,000.00	20,000.00	15,000.00	5,000.00
522	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	50,000.00	0.00	10,000.00	20,000.00	15,000.00	5,000.00
524	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	50,000.00	0.00	10,000.00	20,000.00	15,000.00	5,000.00
525	Drumuri si poduri	84.02.03.01	50,000.00	0.00	10,000.00	20,000.00	15,000.00	5,000.00

Conducatorul institutiei,
Gheorghe CORNEA

Conducatorul compartimentului financiar-contabil,
Camelia BALANOEI

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	2,953,170.00	0.00	800,700.00	924,645.00	612,875.00	614,950.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,753,170.00	0.00	700,700.00	824,645.00	612,875.00	614,950.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,940,252.00	0.00	760,400.00	933,745.00	627,675.00	618,432.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	382,403.00	0.00	130,400.00	203,745.00	22,775.00	25,483.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	382,403.00	0.00	130,400.00	203,745.00	22,775.00	25,483.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	382,403.00	0.00	130,400.00	203,745.00	22,775.00	25,483.00
13	Cote defalcate din impozitul pe venit	04.02.01	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	332,403.00	0.00	120,400.00	183,745.00	12,775.00	15,483.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	144,602.00	0.00	29,000.00	45,900.00	49,000.00	20,702.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	144,602.00	0.00	29,000.00	45,900.00	49,000.00	20,702.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	43,000.00	0.00	12,000.00	19,000.00	10,000.00	2,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	35,600.00	0.00	10,000.00	16,000.00	8,000.00	1,600.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	7,400.00	0.00	2,000.00	3,000.00	2,000.00	400.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	101,602.00	0.00	17,000.00	26,900.00	39,000.00	18,702.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	34,300.00	0.00	5,000.00	10,000.00	10,000.00	9,300.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	2,000.00	1,000.00	4,000.00	3,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	57,302.00	0.00	10,000.00	15,900.00	25,000.00	6,402.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,413,247.00	0.00	601,000.00	684,100.00	555,900.00	572,247.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,358,947.00	0.00	589,100.00	676,000.00	543,700.00	550,147.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,728,600.00	0.00	439,300.00	514,800.00	387,900.00	386,600.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	630,347.00	0.00	149,800.00	161,200.00	155,800.00	163,547.00
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	54,300.00	0.00	11,900.00	8,100.00	12,200.00	22,100.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	38,800.00	0.00	8,800.00	6,000.00	8,000.00	16,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	34,000.00	0.00	7,000.00	5,000.00	6,000.00	16,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,800.00	0.00	1,800.00	1,000.00	2,000.00	0.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	15,000.00	0.00	3,000.00	2,000.00	4,000.00	6,000.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	500.00	0.00	100.00	100.00	200.00	100.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-187,082.00	0.00	-59,700.00	-109,100.00	-14,800.00	-3,482.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	5,600.00	0.00	500.00	1,000.00	1,500.00	2,600.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	5,600.00	0.00	500.00	1,000.00	1,500.00	2,600.00
54	Venituri din concesiuni si inchirieri	30.02.05	5,600.00	0.00	500.00	1,000.00	1,500.00	2,600.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-192,682.00	0.00	-60,200.00	-110,100.00	-16,300.00	-6,082.00
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	10,600.00	0.00	2,000.00	2,600.00	3,000.00	3,000.00
62	Venituri din prestari de servicii	33.02.08	10,600.00	0.00	2,000.00	2,600.00	3,000.00	3,000.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,000.00	0.00	1,000.00	1,000.00	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
70	Taxe extrajudiciare de timbru	34.02.02	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	23,112.00	0.00	4,000.00	5,000.00	5,000.00	9,112.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	23,112.00	0.00	4,000.00	5,000.00	5,000.00	9,112.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-231,394.00	0.00	-67,200.00	-118,700.00	-25,300.00	-20,194.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-231,394.00	0.00	-67,200.00	-118,700.00	-25,300.00	-20,194.00
94	IV. SUBVENTII (cod 00.18)	00.17	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00
97	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,953,170.00	0.00	800,700.00	924,645.00	612,875.00	614,950.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,953,170.00	0.00	800,700.00	924,645.00	612,875.00	614,950.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,142,050.00	0.00	547,125.00	618,785.00	489,310.00	486,830.00
119	Cheltuieli salariale in bani	10.01	1,708,558.00	0.00	436,296.00	501,359.00	386,642.00	384,261.00
120	Salarii de baza	10.01.01	1,448,620.00	0.00	367,997.00	426,119.00	331,932.00	322,572.00
124	Sporuri pentru conditii de munca	10.01.05	11,085.00	0.00	2,670.00	3,055.00	2,710.00	2,650.00
125	Alte sporuri	10.01.06	133,203.00	0.00	32,429.00	36,880.00	31,850.00	32,044.00
130	Fond aferent platii cu ora	10.01.11	21,669.00	0.00	6,150.00	7,289.00	2,050.00	6,180.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	65,000.00	0.00	20,000.00	18,800.00	13,100.00	13,100.00
136	Alte drepturi salariale in bani	10.01.30	28,981.00	0.00	7,050.00	9,216.00	5,000.00	7,715.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	433,492.00	0.00	110,829.00	117,426.00	102,668.00	102,569.00
146	Contributii de asigurari sociale de stat	10.03.01	312,038.00	0.00	80,870.00	83,835.00	73,723.00	73,610.00
147	Contributii de asigurari de somaj	10.03.02	8,006.00	0.00	1,982.00	2,408.00	1,806.00	1,810.00
148	Contributii de asigurari sociale de sanatate	10.03.03	96,568.00	0.00	23,846.00	26,144.00	23,288.00	23,290.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,648.00	0.00	787.00	1,095.00	880.00	886.00
151	Contributii pt concedii si indemnizatii	10.03.06	13,232.00	0.00	3,344.00	3,944.00	2,971.00	2,973.00
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	500,170.00	0.00	120,775.00	171,135.00	100,765.00	107,495.00
153	Bunuri si servicii	20.01	393,670.00	0.00	96,275.00	137,635.00	80,265.00	79,495.00
154	Furnituri de birou	20.01.01	6,000.00	0.00	1,900.00	1,400.00	1,200.00	1,500.00
155	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,500.00	3,500.00	800.00	1,200.00
156	Incalzit, Iluminat si forta motrica	20.01.03	145,000.00	0.00	30,600.00	62,060.00	21,140.00	31,200.00
158	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	7,000.00	5,000.00	4,000.00	4,000.00
159	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	2,000.00	4,000.00	3,000.00
160	Transport	20.01.07	45,000.00	0.00	14,550.00	14,550.00	3,000.00	12,900.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	1,500.00	0.00	375.00	375.00	375.00	375.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	131,170.00	0.00	30,850.00	42,250.00	39,250.00	18,820.00
164	Reparatii curente	20.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00
176	Alte obiecte de inventar	20.05.30	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00

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
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,500.00	1,500.00	1,500.00	1,500.00
178	Deplasari interne, detaoari, transferari	20.06.01	7,000.00	0.00	2,500.00	1,500.00	1,500.00	1,500.00
182	Carti, publicatii si materiale documentare	20.11	4,500.00	0.00	1,000.00	2,000.00	0.00	1,500.00
184	Pregatire profesionala	20.13	9,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
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	60,000.00	0.00	13,000.00	21,000.00	10,000.00	16,000.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	13,000.00	21,000.00	10,000.00	16,000.00
230	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
231	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	8,300.00	0.00	3,000.00	3,500.00	1,800.00	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	8,300.00	0.00	3,000.00	3,500.00	1,800.00	0.00
234	Transferuri catre institutii publice	51.01.01	8,300.00	0.00	3,000.00	3,500.00	1,800.00	0.00
250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	297,650.00	0.00	127,800.00	128,225.00	21,000.00	20,625.00
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	297,650.00	0.00	127,800.00	128,225.00	21,000.00	20,625.00
253	Ajutoare sociale in numerar	57.02.01	297,650.00	0.00	127,800.00	128,225.00	21,000.00	20,625.00
287	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	672,420.00	0.00	179,230.00	171,115.00	154,415.00	167,660.00
288	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	667,420.00	0.00	177,230.00	168,115.00	154,415.00	167,660.00
289	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	667,420.00	0.00	177,230.00	168,115.00	154,415.00	167,660.00
290	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	459,250.00	0.00	119,130.00	117,615.00	111,915.00	110,590.00
291	Cheltuieli salariale in bani	10.01	385,675.00	0.00	102,000.00	98,800.00	93,100.00	91,775.00
292	Salarii de baza	10.01.01	304,000.00	0.00	79,000.00	75,000.00	75,000.00	75,000.00
303	Indemnizatii platite unor persoane din afara unitatii	10.01.12	65,000.00	0.00	20,000.00	18,800.00	13,100.00	13,100.00
308	Alte drepturi salariale in bani	10.01.30	16,675.00	0.00	3,000.00	5,000.00	5,000.00	3,675.00
317	Contributii (cod 10.03.01 la 10.03.06)	10.03	73,575.00	0.00	17,130.00	18,815.00	18,815.00	18,815.00
318	Contributii de asigurari sociale de stat	10.03.01	53,300.00	0.00	12,500.00	13,600.00	13,600.00	13,600.00
319	Contributii de asigurari de somaj	10.03.02	1,290.00	0.00	300.00	330.00	330.00	330.00
320	Contributii de asigurari sociale de sanatate	10.03.03	15,500.00	0.00	3,500.00	4,000.00	4,000.00	4,000.00
321	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,290.00	0.00	300.00	330.00	330.00	330.00
323	Contributii pt concedii si indemnizatii	10.03.06	2,195.00	0.00	530.00	555.00	555.00	555.00
324	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	208,170.00	0.00	58,100.00	50,500.00	42,500.00	57,070.00
325	Bunuri si servicii	20.01	125,670.00	0.00	39,100.00	30,500.00	25,500.00	30,570.00
326	Furnituri de birou	20.01.01	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00
327	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00
328	Incalzit, iluminat si forta motrica	20.01.03	25,000.00	0.00	8,000.00	4,000.00	5,000.00	8,000.00
330	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	7,000.00	5,000.00	4,000.00	4,000.00
331	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	2,000.00	4,000.00	3,000.00
332	Transport	20.01.07	25,000.00	0.00	8,000.00	8,000.00	3,000.00	6,000.00
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
335	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	16,170.00	0.00	5,600.00	5,000.00	3,000.00	2,570.00
336	Reparatii curente	20.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
345	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00

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
348	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
349	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
350	Deplasari interne, detaoari, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
354	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	1,000.00	0.00	0.00	1,500.00
356	Pregatire profesionala	20.13	9,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
373	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	42,000.00	0.00	10,000.00	10,000.00	7,000.00	15,000.00
381	Alte cheltuieli cu bunuri si servicii	20.30.30	42,000.00	0.00	10,000.00	10,000.00	7,000.00	15,000.00
459	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	667,420.00	0.00	177,230.00	168,115.00	154,415.00	167,660.00
460	Autoritati executive	51.02.01.03	667,420.00	0.00	177,230.00	168,115.00	154,415.00	167,660.00
462	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
576	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
577	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
633	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,092,250.00	0.00	572,820.00	699,780.00	412,310.00	407,340.00
1511	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,590,900.00	0.00	396,975.00	512,935.00	338,365.00	342,625.00
1512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,590,900.00	0.00	396,975.00	512,935.00	338,365.00	342,625.00
1513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,480,900.00	0.00	376,300.00	451,300.00	326,100.00	327,200.00
1514	Cheltuieli salariale in bani	10.01	1,180,109.00	0.00	297,217.00	367,459.00	257,217.00	258,216.00
1515	Salarii de baza	10.01.01	1,001,846.00	0.00	251,918.00	316,019.00	220,607.00	213,302.00
1519	Sporuri pentru conditii de munca	10.01.05	11,085.00	0.00	2,670.00	3,055.00	2,710.00	2,650.00
1520	Alte sporuri	10.01.06	133,203.00	0.00	32,429.00	36,880.00	31,850.00	32,044.00
1525	Fond aferent platii cu ora	10.01.11	21,669.00	0.00	6,150.00	7,289.00	2,050.00	6,180.00
1531	Alte drepturi salariale in bani	10.01.30	12,306.00	0.00	4,050.00	4,216.00	0.00	4,040.00
1540	Contributii (cod 10.03.01 la 10.03.06)	10.03	300,791.00	0.00	79,083.00	83,841.00	68,883.00	68,984.00
1541	Contributii de asigurari sociale de stat	10.03.01	221,738.00	0.00	59,170.00	61,035.00	50,723.00	50,810.00
1542	Contributii de asigurari de somaj	10.03.02	5,676.00	0.00	1,422.00	1,818.00	1,216.00	1,220.00
1543	Contributii de asigurari sociale de sanatate	10.03.03	61,968.00	0.00	15,646.00	17,344.00	14,488.00	14,490.00
1544	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,968.00	0.00	427.00	655.00	440.00	446.00
1546	Contributii pt concedii si indemnizatii	10.03.06	9,441.00	0.00	2,418.00	2,989.00	2,016.00	2,018.00
1547	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,000.00	0.00	20,675.00	61,635.00	12,265.00	15,425.00
1548	Bunuri si servicii	20.01	96,000.00	0.00	15,175.00	58,135.00	8,765.00	13,925.00
1549	Furnituri de birou	20.01.01	1,500.00	0.00	400.00	400.00	200.00	500.00
1550	Materiale pentru curatenie	20.01.02	4,000.00	0.00	500.00	3,000.00	300.00	200.00
1551	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	2,600.00	43,060.00	1,140.00	3,200.00
1555	Transport	20.01.07	20,000.00	0.00	6,550.00	6,550.00	0.00	6,900.00
1556	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1557	Materiale si prestari de servicii cu caracter functional	20.01.09	1,500.00	0.00	375.00	375.00	375.00	375.00
1558	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	13,000.00	0.00	3,250.00	3,250.00	5,250.00	1,250.00
1568	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1571	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1572	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00
1573	Deplasari interne, detaoari, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00
1596	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	3,000.00	3,000.00	3,000.00	1,000.00
1604	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
1682	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,590,900.00	0.00	396,975.00	512,935.00	338,365.00	342,625.00
1684	Invatamant primar	65.02.03.02	1,590,900.00	0.00	396,975.00	512,935.00	338,365.00	342,625.00
1875	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	44,650.00	0.00	7,345.00	19,845.00	12,145.00	5,315.00
1876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	44,650.00	0.00	7,345.00	19,845.00	12,145.00	5,315.00
1877	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,350.00	0.00	2,345.00	2,345.00	2,345.00	2,315.00
1878	Cheltuieli salariale in bani	10.01	7,170.00	0.00	1,800.00	1,800.00	1,800.00	1,770.00
1879	Salarii de baza	10.01.01	7,170.00	0.00	1,800.00	1,800.00	1,800.00	1,770.00
1904	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,180.00	0.00	545.00	545.00	545.00	545.00
1905	Contributii de asigurari sociale de stat	10.03.01	1,600.00	0.00	400.00	400.00	400.00	400.00
1906	Contributii de asigurari de somaj	10.03.02	40.00	0.00	10.00	10.00	10.00	10.00
1907	Contributii de asigurari sociale de sanatate	10.03.03	400.00	0.00	100.00	100.00	100.00	100.00
1908	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
1910	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	25.00	25.00	25.00	25.00
1911	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	27,000.00	0.00	2,000.00	14,000.00	8,000.00	3,000.00
1912	Bunuri si servicii	20.01	17,000.00	0.00	2,000.00	4,000.00	8,000.00	3,000.00
1922	Alte bunuri si servicii pentru ntrtinerere si functionare	20.01.30	17,000.00	0.00	2,000.00	4,000.00	8,000.00	3,000.00
1941	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	2,000.00	0.00	0.00
1960	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	0.00	8,000.00	0.00	0.00
1968	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	0.00	8,000.00	0.00	0.00
1991	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	8,300.00	0.00	3,000.00	3,500.00	1,800.00	0.00
1992	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	8,300.00	0.00	3,000.00	3,500.00	1,800.00	0.00
1993	Transferuri catre institutii publice	51.01.01	8,300.00	0.00	3,000.00	3,500.00	1,800.00	0.00
2046	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	27,650.00	0.00	5,345.00	15,845.00	4,145.00	2,315.00
2047	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	19,350.00	0.00	2,345.00	12,345.00	2,345.00	2,315.00
2052	Camine culturale	67.02.03.07	8,300.00	0.00	3,000.00	3,500.00	1,800.00	0.00
2056	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	1,000.00	3,000.00	4,000.00	2,000.00
2057	Sport	67.02.05.01	10,000.00	0.00	1,000.00	3,000.00	4,000.00	2,000.00
2061	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	7,000.00	0.00	1,000.00	1,000.00	4,000.00	1,000.00
2063	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	456,700.00	0.00	168,500.00	167,000.00	61,800.00	59,400.00
2064	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	456,700.00	0.00	168,500.00	167,000.00	61,800.00	59,400.00
2065	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	159,050.00	0.00	40,700.00	38,775.00	40,800.00	38,775.00
2066	Cheltuieli salariale in bani	10.01	121,804.00	0.00	31,479.00	29,500.00	31,325.00	29,500.00
2067	Salarii de baza	10.01.01	121,804.00	0.00	31,479.00	29,500.00	31,325.00	29,500.00
2092	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,246.00	0.00	9,221.00	9,275.00	9,475.00	9,275.00
2093	Contributii de asigurari sociale de stat	10.03.01	28,200.00	0.00	7,000.00	7,000.00	7,200.00	7,000.00
2094	Contributii de asigurari de somaj	10.03.02	800.00	0.00	200.00	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
2095	Contributii de asigurari sociale de sanatate	10.03.03	6,800.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
2096	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	350.00	0.00	50.00	100.00	100.00	100.00
2098	Contributii pt concedii si indemnizatii	10.03.06	1,096.00	0.00	271.00	275.00	275.00	275.00
2197	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	297,650.00	0.00	127,800.00	128,225.00	21,000.00	20,625.00
2199	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	297,650.00	0.00	127,800.00	128,225.00	21,000.00	20,625.00
2200	Ajutoare sociale in numerar	57.02.01	297,650.00	0.00	127,800.00	128,225.00	21,000.00	20,625.00
2235	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	239,500.00	0.00	58,900.00	59,400.00	61,800.00	59,400.00
2236	Asistenta sociala in caz de invaliditate	68.02.05.02	239,500.00	0.00	58,900.00	59,400.00	61,800.00	59,400.00
2241	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	210,200.00	0.00	106,100.00	104,100.00	0.00	0.00
2242	Ajutor social	68.02.15.01	210,200.00	0.00	106,100.00	104,100.00	0.00	0.00
2244	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	7,000.00	0.00	3,500.00	3,500.00	0.00	0.00
2246	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	138,500.00	0.00	38,650.00	33,750.00	31,150.00	34,950.00
2247	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	103,500.00	0.00	28,650.00	23,750.00	23,150.00	27,950.00
2248	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	103,500.00	0.00	28,650.00	23,750.00	23,150.00	27,950.00
2249	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	33,500.00	0.00	8,650.00	8,750.00	8,150.00	7,950.00
2250	Cheltuieli salariale in bani	10.01	13,800.00	0.00	3,800.00	3,800.00	3,200.00	3,000.00
2251	Salarii de baza	10.01.01	13,800.00	0.00	3,800.00	3,800.00	3,200.00	3,000.00
2276	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,700.00	0.00	4,850.00	4,950.00	4,950.00	4,950.00
2277	Contributii de asigurari sociale de stat	10.03.01	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
2278	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
2279	Contributii de asigurari sociale de sanatate	10.03.03	11,900.00	0.00	2,900.00	3,000.00	3,000.00	3,000.00
2282	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
2283	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	20,000.00	15,000.00	15,000.00	20,000.00
2284	Bunuri si servicii	20.01	70,000.00	0.00	20,000.00	15,000.00	15,000.00	20,000.00
2287	Incalzit, Iluminat si forta motrica	20.01.03	70,000.00	0.00	20,000.00	15,000.00	15,000.00	20,000.00
2418	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	33,500.00	0.00	8,650.00	8,750.00	8,150.00	7,950.00
2420	Alte cheltuieli in domeniul locuintelor	70.02.03.30	33,500.00	0.00	8,650.00	8,750.00	8,150.00	7,950.00
2424	Iluminat public si electrificari rurale	70.02.06	70,000.00	0.00	20,000.00	15,000.00	15,000.00	20,000.00
2428	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	35,000.00	0.00	10,000.00	10,000.00	8,000.00	7,000.00
2429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	10,000.00	10,000.00	8,000.00	7,000.00
2464	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	10,000.00	10,000.00	8,000.00	7,000.00
2465	Bunuri si servicii	20.01	35,000.00	0.00	10,000.00	10,000.00	8,000.00	7,000.00
2475	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	35,000.00	0.00	10,000.00	10,000.00	8,000.00	7,000.00
2600	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	35,000.00	0.00	10,000.00	10,000.00	8,000.00	7,000.00
2602	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	35,000.00	0.00	10,000.00	10,000.00	8,000.00	7,000.00
2605	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	50,000.00	0.00	10,000.00	20,000.00	15,000.00	5,000.00
3134	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	50,000.00	0.00	10,000.00	20,000.00	15,000.00	5,000.00
3135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	10,000.00	20,000.00	15,000.00	5,000.00
3170	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	10,000.00	20,000.00	15,000.00	5,000.00

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
3171	Bunuri si servicii	20.01	50,000.00	0.00	10,000.00	20,000.00	15,000.00	5,000.00
3181	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	50,000.00	0.00	10,000.00	20,000.00	15,000.00	5,000.00
3305	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	50,000.00	0.00	10,000.00	20,000.00	15,000.00	5,000.00
3306	Drumuri si poduri	84.02.03.01	50,000.00	0.00	10,000.00	20,000.00	15,000.00	5,000.00

Conducatorul institutiei,
Gheorghe CORNEA

Conducatorul compartimentului financiar-contabil,
Camelia BALANOAEI

BUGETUL LOCAL - INITIAL pe anul 2011 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	231,394.00	0.00	67,200.00	118,700.00	25,300.00	20,194.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	231,394.00	0.00	67,200.00	118,700.00	25,300.00	20,194.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	231,394.00	0.00	67,200.00	118,700.00	25,300.00	20,194.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	231,394.00	0.00	67,200.00	118,700.00	25,300.00	20,194.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	231,394.00	0.00	67,200.00	118,700.00	25,300.00	20,194.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	231,394.00	0.00	67,200.00	118,700.00	25,300.00	20,194.00
95	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	231,394.00	0.00	67,200.00	118,700.00	25,300.00	20,194.00
100	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	86,894.00	0.00	21,700.00	22,000.00	23,000.00	20,194.00
101	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	86,894.00	0.00	21,700.00	22,000.00	23,000.00	20,194.00
107	Programe de dezvoltare	55.01.13	86,894.00	0.00	21,700.00	22,000.00	23,000.00	20,194.00
161	CHELTUIELI DE CAPITAL (cod 71+72)	70	144,500.00	0.00	45,500.00	96,700.00	2,300.00	0.00
162	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	144,500.00	0.00	45,500.00	96,700.00	2,300.00	0.00
163	Active fixe	71.01	144,500.00	0.00	45,500.00	96,700.00	2,300.00	0.00
164	Constructii	71.01.01	72,300.00	0.00	40,000.00	30,000.00	2,300.00	0.00
167	Alte active fixe	71.01.30	72,200.00	0.00	5,500.00	66,700.00	0.00	0.00
183	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,500.00	0.00	5,500.00	0.00	0.00	0.00
184	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5,500.00	0.00	5,500.00	0.00	0.00	0.00
250	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,500.00	0.00	5,500.00	0.00	0.00	0.00
251	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,500.00	0.00	5,500.00	0.00	0.00	0.00
252	Active fixe	71.01	5,500.00	0.00	5,500.00	0.00	0.00	0.00
256	Alte active fixe	71.01.30	5,500.00	0.00	5,500.00	0.00	0.00	0.00
272	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,500.00	0.00	5,500.00	0.00	0.00	0.00
273	Autoritati executive	51.02.01.03	5,500.00	0.00	5,500.00	0.00	0.00	0.00
825	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	72,300.00	0.00	40,000.00	30,000.00	2,300.00	0.00
1024	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	72,300.00	0.00	40,000.00	30,000.00	2,300.00	0.00
1090	CHELTUIELI DE CAPITAL (cod 71+72)	70	72,300.00	0.00	40,000.00	30,000.00	2,300.00	0.00
1091	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	72,300.00	0.00	40,000.00	30,000.00	2,300.00	0.00
1092	Active fixe	71.01	72,300.00	0.00	40,000.00	30,000.00	2,300.00	0.00
1093	Constructii	71.01.01	72,300.00	0.00	40,000.00	30,000.00	2,300.00	0.00
1122	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	72,300.00	0.00	40,000.00	30,000.00	2,300.00	0.00
1123	Sport	67.02.05.01	72,300.00	0.00	40,000.00	30,000.00	2,300.00	0.00
1229	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	153,594.00	0.00	21,700.00	88,700.00	23,000.00	20,194.00
1230	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	66,700.00	0.00	0.00	66,700.00	0.00	0.00
1296	CHELTUIELI DE CAPITAL (cod 71+72)	70	66,700.00	0.00	0.00	66,700.00	0.00	0.00
1297	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	66,700.00	0.00	0.00	66,700.00	0.00	0.00
1298	Active fixe	71.01	66,700.00	0.00	0.00	66,700.00	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
1302	<i>Alte active fixe</i>	<i>71.01.30</i>	66,700.00	0.00	0.00	66,700.00	0.00	0.00
1326	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	66,700.00	0.00	0.00	66,700.00	0.00	0.00
1328	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	86,894.00	0.00	21,700.00	22,000.00	23,000.00	20,194.00
1333	<i>TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)</i>	<i>55</i>	86,894.00	0.00	21,700.00	22,000.00	23,000.00	20,194.00
1334	<i>A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)</i>	<i>55.01</i>	86,894.00	0.00	21,700.00	22,000.00	23,000.00	20,194.00
1340	<i>Programe de dezvoltare</i>	<i>55.01.13</i>	86,894.00	0.00	21,700.00	22,000.00	23,000.00	20,194.00
1420	Canalizarea si tratarea apelor reziduale	74.02.06	86,894.00	0.00	21,700.00	22,000.00	23,000.00	20,194.00

Conducatorul institutiei,

Gheorghe CORNEA

Conducatorul compartimentului financiar-contabil,

Camelia BALANOEI