

BUGETUL LOCAL pe anul 2011
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	2,156,739.00	0.00	551,526.00	615,756.00	491,356.00	498,101.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	435,916.00	0.00	108,560.00	108,452.00	108,452.00	110,452.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,094,061.00	0.00	523,460.00	587,552.00	488,152.00	494,897.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,051,353.00	0.00	513,202.00	577,402.00	478,002.00	482,747.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	313,508.00	0.00	78,377.00	78,377.00	78,377.00	78,377.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	313,508.00	0.00	78,377.00	78,377.00	78,377.00	78,377.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,500.00	0.00	375.00	375.00	375.00	375.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,500.00	0.00	375.00	375.00	375.00	375.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	312,008.00	0.00	78,002.00	78,002.00	78,002.00	78,002.00
14	Cote defalcate din impozitul pe venit	04.02.01	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	222,008.00	0.00	55,502.00	55,502.00	55,502.00	55,502.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	72,600.00	0.00	18,150.00	18,150.00	18,150.00	18,150.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	72,600.00	0.00	18,150.00	18,150.00	18,150.00	18,150.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	16,500.00	0.00	4,125.00	4,125.00	4,125.00	4,125.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	13,500.00	0.00	3,375.00	3,375.00	3,375.00	3,375.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,000.00	0.00	750.00	750.00	750.00	750.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	55,600.00	0.00	13,900.00	13,900.00	13,900.00	13,900.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	19,000.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	100.00	0.00	25.00	25.00	25.00	25.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	36,500.00	0.00	9,125.00	9,125.00	9,125.00	9,125.00
29	Alte impozite si taxe pe proprietate	07.02.50	500.00	0.00	125.00	125.00	125.00	125.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,665,245.00	0.00	416,675.00	480,875.00	381,475.00	386,220.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,658,145.00	0.00	414,900.00	479,100.00	379,700.00	384,445.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,236,700.00	0.00	314,700.00	371,300.00	275,500.00	275,200.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	421,445.00	0.00	100,200.00	107,800.00	104,200.00	109,245.00
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	7,100.00	0.00	1,775.00	1,775.00	1,775.00	1,775.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	3,700.00	0.00	925.00	925.00	925.00	925.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	3,500.00	0.00	875.00	875.00	875.00	875.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	200.00	0.00	50.00	50.00	50.00	50.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3,000.00	0.00	750.00	750.00	750.00	750.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	400.00	0.00	100.00	100.00	100.00	100.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	42,708.00	0.00	10,258.00	10,150.00	10,150.00	12,150.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,000.00	0.00	500.00	500.00	500.00	500.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,000.00	0.00	500.00	500.00	500.00	500.00
57	Venituri din concesiuni si inchirieri	30.02.05	2,000.00	0.00	500.00	500.00	500.00	500.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	40,708.00	0.00	9,758.00	9,650.00	9,650.00	11,650.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,800.00	0.00	950.00	950.00	950.00	950.00
73	Taxe extrajudiciare de timbru	34.02.02	3,800.00	0.00	950.00	950.00	950.00	950.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	3,000.00	0.00	750.00	750.00	750.00	750.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	3,000.00	0.00	750.00	750.00	750.00	750.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	33,908.00	0.00	8,058.00	7,950.00	7,950.00	9,950.00
83	Taxe speciale	36.02.06	1,908.00	0.00	558.00	450.00	450.00	450.00
86	Alte venituri	36.02.50	32,000.00	0.00	7,500.00	7,500.00	7,500.00	9,500.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-103,502.00	0.00	-21,234.00	-34,800.00	-16,234.00	-31,234.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	103,502.00	0.00	21,234.00	34,800.00	16,234.00	31,234.00
108	IV. SUBVENTII (cod 00.18)	00.17	62,678.00	0.00	28,066.00	28,204.00	3,204.00	3,204.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	62,678.00	0.00	28,066.00	28,204.00	3,204.00	3,204.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	62,678.00	0.00	28,066.00	28,204.00	3,204.00	3,204.00
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	62,678.00	0.00	28,066.00	28,204.00	3,204.00	3,204.00
137	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00
142	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	12,678.00	0.00	3,066.00	3,204.00	3,204.00	3,204.00
187	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,156,739.00	99,413.00	551,526.00	615,756.00	491,356.00	498,101.00
188	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,053,237.00	84,413.00	530,292.00	580,956.00	475,122.00	466,867.00
189	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,506,551.00	0.00	389,305.00	453,164.00	331,591.00	332,491.00
190	Cheltuieli salariale in bani	10.01	1,176,761.00	0.00	303,594.00	342,343.00	264,487.00	266,337.00
191	Salarii de baza	10.01.01	947,799.00	0.00	248,384.00	255,035.00	222,015.00	222,365.00
192	Sporuri pentru conditii de munca	10.01.05	7,000.00	0.00	0.00	7,000.00	0.00	0.00
193	Alte sporuri	10.01.06	139,934.00	0.00	34,730.00	47,968.00	28,868.00	28,368.00
194	Fond aferent platii cu ora	10.01.11	38,000.00	0.00	11,000.00	15,000.00	5,000.00	7,000.00
195	Indemnizatii platite unor persoane din afara unitatii	10.01.12	44,028.00	0.00	9,480.00	17,340.00	8,604.00	8,604.00
196	Contributii (cod 10.03.01 la 10.03.06)	10.03	329,790.00	0.00	85,711.00	110,821.00	67,104.00	66,154.00
197	Contributii de asigurari sociale de stat	10.03.01	252,359.00	0.00	64,742.00	81,427.00	52,195.00	53,995.00
198	Contributii de asigurari de somaj	10.03.02	6,976.00	0.00	1,912.00	3,142.00	1,086.00	836.00
199	Contributii de asigurari sociale de sanatate	10.03.03	58,324.00	0.00	16,213.00	20,859.00	11,751.00	9,501.00
200	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,537.00	0.00	641.00	1,642.00	702.00	552.00
201	Contributii pt concedii si indemnizatii	10.03.06	8,594.00	0.00	2,203.00	3,751.00	1,370.00	1,270.00
202	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	427,025.00	84,413.00	108,350.00	88,408.00	119,111.00	111,156.00
203	Bunuri si servicii	20.01	402,025.00	80,213.00	99,350.00	79,908.00	114,111.00	108,656.00
204	Furnituri de birou	20.01.01	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00
205	Materiale pentru curatenie	20.01.02	8,000.00	289.00	1,000.00	1,500.00	4,000.00	1,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
206	Incalzit, Iluminat si forta motrica	20.01.03	94,972.00	25,592.00	27,942.00	18,100.00	9,000.00	39,930.00
207	Apa, canal si salubritate	20.01.04	9,766.00	9,766.00	0.00	9,766.00	0.00	0.00
208	Carburanti si lubrifianti	20.01.05	32,827.00	2,585.00	7,450.00	5,760.00	8,147.00	11,470.00
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,200.00	0.00	7,800.00	7,800.00	7,800.00	7,800.00
210	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	220,260.00	41,981.00	53,658.00	35,982.00	83,664.00	46,956.00
211	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,500.00	0.00	6,000.00	4,500.00	2,000.00	2,000.00
212	Deplasari interne, detaoari, transferari	20.06.01	14,500.00	0.00	6,000.00	4,500.00	2,000.00	2,000.00
213	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,500.00	4,200.00	3,000.00	4,000.00	3,000.00	500.00
214	Chirii	20.30.04	10,500.00	4,200.00	3,000.00	4,000.00	3,000.00	500.00
215	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	119,661.00	0.00	32,637.00	39,384.00	24,420.00	23,220.00
216	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	119,661.00	0.00	32,637.00	39,384.00	24,420.00	23,220.00
217	Ajutoare sociale in numerar	57.02.01	119,661.00	0.00	32,637.00	39,384.00	24,420.00	23,220.00
218	CHELTUIELI DE CAPITAL (cod 71+72)	70	103,502.00	15,000.00	21,234.00	34,800.00	16,234.00	31,234.00
219	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	103,502.00	15,000.00	21,234.00	34,800.00	16,234.00	31,234.00
220	Active fixe	71.01	103,502.00	15,000.00	21,234.00	34,800.00	16,234.00	31,234.00
221	Alte active fixe	71.01.30	103,502.00	15,000.00	21,234.00	34,800.00	16,234.00	31,234.00
223	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	476,127.00	10,400.00	117,112.00	127,655.00	111,694.00	119,666.00
224	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	449,737.00	10,400.00	109,523.00	118,322.00	106,960.00	114,932.00
225	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	449,737.00	10,400.00	109,523.00	118,322.00	106,960.00	114,932.00
226	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	303,449.00	0.00	68,931.00	85,598.00	74,460.00	74,460.00
227	Cheltuieli salariale in bani	10.01	238,014.00	0.00	54,066.00	67,140.00	58,404.00	58,404.00
228	Salarii de baza	10.01.01	188,572.00	0.00	43,276.00	48,432.00	48,432.00	48,432.00
229	Alte sporuri	10.01.06	5,414.00	0.00	1,310.00	1,368.00	1,368.00	1,368.00
230	Indemnizatii platite unor persoane din afara unitatii	10.01.12	44,028.00	0.00	9,480.00	17,340.00	8,604.00	8,604.00
231	Contributii (cod 10.03.01 la 10.03.06)	10.03	65,435.00	0.00	14,865.00	18,458.00	16,056.00	16,056.00
232	Contributii de asigurari sociale de stat	10.03.01	49,503.00	0.00	11,245.00	13,964.00	12,147.00	12,147.00
233	Contributii de asigurari de somaj	10.03.02	1,185.00	0.00	268.00	335.00	291.00	291.00
234	Contributii de asigurari sociale de sanatate	10.03.03	12,373.00	0.00	2,811.00	3,490.00	3,036.00	3,036.00
235	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	356.00	0.00	82.00	100.00	87.00	87.00
236	Contributii pt concedii si indemnizatii	10.03.06	2,018.00	0.00	459.00	569.00	495.00	495.00
237	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	146,288.00	10,400.00	40,592.00	32,724.00	32,500.00	40,472.00
238	Bunuri si servicii	20.01	138,288.00	10,400.00	38,592.00	30,724.00	30,500.00	38,472.00
239	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
240	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
241	Incalzit, Iluminat si forta motrica	20.01.03	42,892.00	8,048.00	15,892.00	8,000.00	4,000.00	15,000.00
242	Carburanti si lubrifianti	20.01.05	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00
243	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,600.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00
244	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	62,596.00	2,352.00	14,500.00	14,524.00	18,300.00	15,272.00
245	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
246	Deplasari interne, detaoari, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
248	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	449,737.00	10,400.00	109,523.00	118,322.00	106,960.00	114,932.00

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249	Autoritati executive	51.02.01.03	449,737.00	10,400.00	109,523.00	118,322.00	106,960.00	114,932.00
251	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	26,390.00	0.00	7,589.00	9,333.00	4,734.00	4,734.00
252	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,390.00	0.00	7,589.00	9,333.00	4,734.00	4,734.00
253	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,188.00	0.00	7,589.00	4,599.00	0.00	0.00
254	Cheltuieli salariale in bani	10.01	9,540.00	0.00	5,940.00	3,600.00	0.00	0.00
255	Salarii de baza	10.01.01	9,540.00	0.00	5,940.00	3,600.00	0.00	0.00
256	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,648.00	0.00	1,649.00	999.00	0.00	0.00
257	Contributii de asigurari sociale de stat	10.03.01	1,985.00	0.00	1,236.00	749.00	0.00	0.00
258	Contributii de asigurari de somaj	10.03.02	47.00	0.00	29.00	18.00	0.00	0.00
259	Contributii de asigurari sociale de sanatate	10.03.03	497.00	0.00	310.00	187.00	0.00	0.00
260	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	37.00	0.00	23.00	14.00	0.00	0.00
261	Contributii pt concedii si indemnizatii	10.03.06	82.00	0.00	51.00	31.00	0.00	0.00
262	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,202.00	0.00	0.00	4,734.00	4,734.00	4,734.00
263	Bunuri si servicii	20.01	14,202.00	0.00	0.00	4,734.00	4,734.00	4,734.00
264	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	14,202.00	0.00	0.00	4,734.00	4,734.00	4,734.00
270	Alte servicii publice generale	54.02.50	26,390.00	0.00	7,589.00	9,333.00	4,734.00	4,734.00
286	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	2,000.00	0.00	500.00	500.00	500.00	500.00
291	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	2,000.00	0.00	500.00	500.00	500.00	500.00
292	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	500.00	500.00	500.00	500.00
293	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	500.00	500.00	500.00	500.00
294	Bunuri si servicii	20.01	2,000.00	0.00	500.00	500.00	500.00	500.00
295	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00
300	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00
302	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,410,575.00	30,974.00	375,422.00	427,351.00	301,551.00	306,251.00
303	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,216,300.00	30,974.00	313,600.00	365,200.00	265,800.00	271,700.00
304	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,216,300.00	30,974.00	313,600.00	365,200.00	265,800.00	271,700.00
305	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,116,300.00	0.00	283,600.00	340,200.00	245,800.00	246,700.00
306	Cheltuieli salariale in bani	10.01	870,700.00	0.00	220,700.00	253,750.00	197,200.00	199,050.00
307	Salarii de baza	10.01.01	691,180.00	0.00	176,280.00	185,150.00	164,700.00	165,050.00
308	Sporuri pentru conditii de munca	10.01.05	7,000.00	0.00	0.00	7,000.00	0.00	0.00
309	Alte sporuri	10.01.06	134,520.00	0.00	33,420.00	46,600.00	27,500.00	27,000.00
310	Fond aferent platii cu ora	10.01.11	38,000.00	0.00	11,000.00	15,000.00	5,000.00	7,000.00
311	Contributii (cod 10.03.01 la 10.03.06)	10.03	245,600.00	0.00	62,900.00	86,450.00	48,600.00	47,650.00
312	Contributii de asigurari sociale de stat	10.03.01	188,700.00	0.00	47,500.00	63,000.00	38,200.00	40,000.00
313	Contributii de asigurari de somaj	10.03.02	5,450.00	0.00	1,500.00	2,700.00	750.00	500.00
314	Contributii de asigurari sociale de sanatate	10.03.03	42,400.00	0.00	11,900.00	16,250.00	8,250.00	6,000.00
315	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,050.00	0.00	500.00	1,500.00	600.00	450.00
316	Contributii pt concedii si indemnizatii	10.03.06	6,000.00	0.00	1,500.00	3,000.00	800.00	700.00
317	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	30,974.00	30,000.00	25,000.00	20,000.00	25,000.00
318	Bunuri si servicii	20.01	83,000.00	26,774.00	23,000.00	18,500.00	17,000.00	24,500.00

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
319	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	0.00	500.00	0.00
320	Materiale pentru curatenie	20.01.02	6,000.00	289.00	500.00	1,000.00	3,500.00	1,000.00
321	Incalzit, Iluminat si forta motrica	20.01.03	36,980.00	15,000.00	7,050.00	10,100.00	5,000.00	14,830.00
322	Carburanti si lubrifianti	20.01.05	12,000.00	2,585.00	2,950.00	3,960.00	1,320.00	3,770.00
323	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,600.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00
324	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	17,420.00	8,900.00	9,600.00	1,040.00	4,280.00	2,500.00
325	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,500.00	0.00	4,000.00	2,500.00	0.00	0.00
326	Deplasari interne, detaoari, transferari	20.06.01	6,500.00	0.00	4,000.00	2,500.00	0.00	0.00
327	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,500.00	4,200.00	3,000.00	4,000.00	3,000.00	500.00
328	Chirii	20.30.04	10,500.00	4,200.00	3,000.00	4,000.00	3,000.00	500.00
330	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,216,300.00	30,974.00	313,600.00	365,200.00	265,800.00	271,700.00
332	Invatamant primar	65.02.03.02	1,216,300.00	30,974.00	313,600.00	365,200.00	265,800.00	271,700.00
345	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	12,678.00	0.00	3,066.00	3,204.00	3,204.00	3,204.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,678.00	0.00	3,066.00	3,204.00	3,204.00	3,204.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,678.00	0.00	3,066.00	3,204.00	3,204.00	3,204.00
348	Cheltuieli salariale in bani	10.01	9,947.00	0.00	2,405.00	2,514.00	2,514.00	2,514.00
349	Salarii de baza	10.01.01	9,947.00	0.00	2,405.00	2,514.00	2,514.00	2,514.00
350	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,731.00	0.00	661.00	690.00	690.00	690.00
351	Contributii de asigurari sociale de stat	10.03.01	2,066.00	0.00	500.00	522.00	522.00	522.00
352	Contributii de asigurari de somaj	10.03.02	48.00	0.00	12.00	12.00	12.00	12.00
353	Contributii de asigurari sociale de sanatate	10.03.03	522.00	0.00	126.00	132.00	132.00	132.00
354	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	3.00	3.00	3.00	3.00
355	Contributii pt concedii si indemnizatii	10.03.06	83.00	0.00	20.00	21.00	21.00	21.00
360	Servicii de sanatate publica	66.02.08	12,678.00	0.00	3,066.00	3,204.00	3,204.00	3,204.00
364	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	11,197.00	0.00	2,656.00	2,847.00	2,847.00	2,847.00
365	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,197.00	0.00	2,656.00	2,847.00	2,847.00	2,847.00
366	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,197.00	0.00	2,656.00	2,847.00	2,847.00	2,847.00
367	Cheltuieli salariale in bani	10.01	8,767.00	0.00	2,080.00	2,229.00	2,229.00	2,229.00
368	Salarii de baza	10.01.01	8,767.00	0.00	2,080.00	2,229.00	2,229.00	2,229.00
369	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,430.00	0.00	576.00	618.00	618.00	618.00
370	Contributii de asigurari sociale de stat	10.03.01	1,828.00	0.00	433.00	465.00	465.00	465.00
371	Contributii de asigurari de somaj	10.03.02	47.00	0.00	11.00	12.00	12.00	12.00
372	Contributii de asigurari sociale de sanatate	10.03.03	460.00	0.00	109.00	117.00	117.00	117.00
373	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
374	Contributii pt concedii si indemnizatii	10.03.06	71.00	0.00	17.00	18.00	18.00	18.00
376	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	11,197.00	0.00	2,656.00	2,847.00	2,847.00	2,847.00
377	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	11,197.00	0.00	2,656.00	2,847.00	2,847.00	2,847.00
393	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	170,400.00	0.00	56,100.00	56,100.00	29,700.00	28,500.00
394	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,400.00	0.00	56,100.00	56,100.00	29,700.00	28,500.00
395	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,739.00	0.00	23,463.00	16,716.00	5,280.00	5,280.00
396	Cheltuieli salariale in bani	10.01	39,793.00	0.00	18,403.00	13,110.00	4,140.00	4,140.00

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
397	Salarii de baza	10.01.01	39,793.00	0.00	18,403.00	13,110.00	4,140.00	4,140.00
398	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,946.00	0.00	5,060.00	3,606.00	1,140.00	1,140.00
399	Contributii de asigurari sociale de stat	10.03.01	8,277.00	0.00	3,828.00	2,727.00	861.00	861.00
400	Contributii de asigurari de somaj	10.03.02	199.00	0.00	92.00	65.00	21.00	21.00
401	Contributii de asigurari sociale de sanatate	10.03.03	2,072.00	0.00	957.00	683.00	216.00	216.00
402	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	58.00	0.00	27.00	19.00	6.00	6.00
403	Contributii pt concedii si indemnizatii	10.03.06	340.00	0.00	156.00	112.00	36.00	36.00
404	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	119,661.00	0.00	32,637.00	39,384.00	24,420.00	23,220.00
405	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	119,661.00	0.00	32,637.00	39,384.00	24,420.00	23,220.00
406	Ajutoare sociale in numerar	57.02.01	119,661.00	0.00	32,637.00	39,384.00	24,420.00	23,220.00
409	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	114,000.00	0.00	27,300.00	28,500.00	29,700.00	28,500.00
410	Asistenta sociala in caz de invaliditate	68.02.05.02	114,000.00	0.00	27,300.00	28,500.00	29,700.00	28,500.00
415	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	56,400.00	0.00	28,800.00	27,600.00	0.00	0.00
416	Ajutor social	68.02.15.01	56,400.00	0.00	28,800.00	27,600.00	0.00	0.00
420	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	160,702.00	43,039.00	41,234.00	44,800.00	33,334.00	41,334.00
421	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	160,702.00	43,039.00	41,234.00	44,800.00	33,334.00	41,334.00
422	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	87,000.00	43,039.00	20,000.00	25,000.00	31,900.00	10,100.00
423	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	87,000.00	43,039.00	20,000.00	25,000.00	31,900.00	10,100.00
424	Bunuri si servicii	20.01	87,000.00	43,039.00	20,000.00	25,000.00	31,900.00	10,100.00
425	Incalzit, Iluminat si forta motrica	20.01.03	15,100.00	2,544.00	5,000.00	0.00	0.00	10,100.00
426	Apa, canal si salubritate	20.01.04	9,766.00	9,766.00	0.00	9,766.00	0.00	0.00
427	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	62,134.00	30,729.00	15,000.00	15,234.00	31,900.00	0.00
428	CHELTUIELI DE CAPITAL (cod 71+72)	70	73,702.00	0.00	21,234.00	19,800.00	1,434.00	31,234.00
429	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	73,702.00	0.00	21,234.00	19,800.00	1,434.00	31,234.00
430	Active fixe	71.01	73,702.00	0.00	21,234.00	19,800.00	1,434.00	31,234.00
431	Alte active fixe	71.01.30	73,702.00	0.00	21,234.00	19,800.00	1,434.00	31,234.00
439	Iluminat public si electrificari rurale	70.02.06	15,100.00	2,544.00	5,000.00	0.00	0.00	10,100.00
441	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	145,602.00	40,495.00	36,234.00	44,800.00	33,334.00	31,234.00
451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	107,335.00	15,000.00	17,258.00	15,450.00	44,277.00	30,350.00
472	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	107,335.00	15,000.00	17,258.00	15,450.00	44,277.00	30,350.00
473	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,535.00	0.00	17,258.00	450.00	29,477.00	30,350.00
474	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	77,535.00	0.00	17,258.00	450.00	29,477.00	30,350.00
475	Bunuri si servicii	20.01	77,535.00	0.00	17,258.00	450.00	29,477.00	30,350.00
476	Carburanti si lubrifianti	20.01.05	13,627.00	0.00	2,700.00	0.00	5,027.00	5,900.00
477	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	63,908.00	0.00	14,558.00	450.00	24,450.00	24,450.00
478	CHELTUIELI DE CAPITAL (cod 71+72)	70	29,800.00	15,000.00	0.00	15,000.00	14,800.00	0.00
479	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	29,800.00	15,000.00	0.00	15,000.00	14,800.00	0.00
480	Active fixe	71.01	29,800.00	15,000.00	0.00	15,000.00	14,800.00	0.00
481	Alte active fixe	71.01.30	29,800.00	15,000.00	0.00	15,000.00	14,800.00	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
483	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	107,335.00	15,000.00	17,258.00	15,450.00	44,277.00	30,350.00
484	Drumuri si poduri	84.02.03.01	107,335.00	15,000.00	17,258.00	15,450.00	44,277.00	30,350.00

Conducatorul institutiei,
CIUBOTARIU CATALIN

Conducatorul compartimentului financiar-contabil,
PAVALUC ELENA

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	2,053,237.00	0.00	530,292.00	580,956.00	475,122.00	466,867.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,990,559.00	0.00	502,226.00	552,752.00	471,918.00	463,663.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,051,353.00	0.00	513,202.00	577,402.00	478,002.00	482,747.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	313,508.00	0.00	78,377.00	78,377.00	78,377.00	78,377.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	313,508.00	0.00	78,377.00	78,377.00	78,377.00	78,377.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,500.00	0.00	375.00	375.00	375.00	375.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,500.00	0.00	375.00	375.00	375.00	375.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	312,008.00	0.00	78,002.00	78,002.00	78,002.00	78,002.00
13	Cote defalcate din impozitul pe venit	04.02.01	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	222,008.00	0.00	55,502.00	55,502.00	55,502.00	55,502.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	72,600.00	0.00	18,150.00	18,150.00	18,150.00	18,150.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	72,600.00	0.00	18,150.00	18,150.00	18,150.00	18,150.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	16,500.00	0.00	4,125.00	4,125.00	4,125.00	4,125.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	13,500.00	0.00	3,375.00	3,375.00	3,375.00	3,375.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,000.00	0.00	750.00	750.00	750.00	750.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	55,600.00	0.00	13,900.00	13,900.00	13,900.00	13,900.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	19,000.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	100.00	0.00	25.00	25.00	25.00	25.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	36,500.00	0.00	9,125.00	9,125.00	9,125.00	9,125.00
28	Alte impozite si taxe pe proprietate	07.02.50	500.00	0.00	125.00	125.00	125.00	125.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,665,245.00	0.00	416,675.00	480,875.00	381,475.00	386,220.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,658,145.00	0.00	414,900.00	479,100.00	379,700.00	384,445.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,236,700.00	0.00	314,700.00	371,300.00	275,500.00	275,200.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	421,445.00	0.00	100,200.00	107,800.00	104,200.00	109,245.00
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	7,100.00	0.00	1,775.00	1,775.00	1,775.00	1,775.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	3,700.00	0.00	925.00	925.00	925.00	925.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	3,500.00	0.00	875.00	875.00	875.00	875.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	200.00	0.00	50.00	50.00	50.00	50.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3,000.00	0.00	750.00	750.00	750.00	750.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	400.00	0.00	100.00	100.00	100.00	100.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-60,794.00	0.00	-10,976.00	-24,650.00	-6,084.00	-19,084.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,000.00	0.00	500.00	500.00	500.00	500.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,000.00	0.00	500.00	500.00	500.00	500.00
54	Venituri din concesiuni si inchirieri	30.02.05	2,000.00	0.00	500.00	500.00	500.00	500.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-62,794.00	0.00	-11,476.00	-25,150.00	-6,584.00	-19,584.00

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	3,800.00	0.00	950.00	950.00	950.00	950.00
70	Taxe extrajudiciare de timbru	34.02.02	3,800.00	0.00	950.00	950.00	950.00	950.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	3,000.00	0.00	750.00	750.00	750.00	750.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	3,000.00	0.00	750.00	750.00	750.00	750.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	33,908.00	0.00	8,058.00	7,950.00	7,950.00	9,950.00
80	Taxe speciale	36.02.06	1,908.00	0.00	558.00	450.00	450.00	450.00
82	Alte venituri	36.02.50	32,000.00	0.00	7,500.00	7,500.00	7,500.00	9,500.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-103,502.00	0.00	-21,234.00	-34,800.00	-16,234.00	-31,234.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-103,502.00	0.00	-21,234.00	-34,800.00	-16,234.00	-31,234.00
94	IV. SUBVENTII (cod 00.18)	00.17	62,678.00	0.00	28,066.00	28,204.00	3,204.00	3,204.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	62,678.00	0.00	28,066.00	28,204.00	3,204.00	3,204.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	62,678.00	0.00	28,066.00	28,204.00	3,204.00	3,204.00
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	62,678.00	0.00	28,066.00	28,204.00	3,204.00	3,204.00
103	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00
108	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	12,678.00	0.00	3,066.00	3,204.00	3,204.00	3,204.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,053,237.00	84,413.00	530,292.00	580,956.00	475,122.00	466,867.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,053,237.00	84,413.00	530,292.00	580,956.00	475,122.00	466,867.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,506,551.00	0.00	389,305.00	453,164.00	331,591.00	332,491.00
119	Cheltuieli salariale in bani	10.01	1,176,761.00	0.00	303,594.00	342,343.00	264,487.00	266,337.00
120	Salarii de baza	10.01.01	947,799.00	0.00	248,384.00	255,035.00	222,015.00	222,365.00
124	Sporuri pentru conditii de munca	10.01.05	7,000.00	0.00	0.00	7,000.00	0.00	0.00
125	Alte sporuri	10.01.06	139,934.00	0.00	34,730.00	47,968.00	28,868.00	28,368.00
130	Fond aferent platii cu ora	10.01.11	38,000.00	0.00	11,000.00	15,000.00	5,000.00	7,000.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	44,028.00	0.00	9,480.00	17,340.00	8,604.00	8,604.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	329,790.00	0.00	85,711.00	110,821.00	67,104.00	66,154.00
146	Contributii de asigurari sociale de stat	10.03.01	252,359.00	0.00	64,742.00	81,427.00	52,195.00	53,995.00
147	Contributii de asigurari de somaj	10.03.02	6,976.00	0.00	1,912.00	3,142.00	1,086.00	836.00
148	Contributii de asigurari sociale de sanatate	10.03.03	58,324.00	0.00	16,213.00	20,859.00	11,751.00	9,501.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,537.00	0.00	641.00	1,642.00	702.00	552.00
151	Contributii pt concedii si indemnizatii	10.03.06	8,594.00	0.00	2,203.00	3,751.00	1,370.00	1,270.00
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	427,025.00	84,413.00	108,350.00	88,408.00	119,111.00	111,156.00
153	Bunuri si servicii	20.01	402,025.00	80,213.00	99,350.00	79,908.00	114,111.00	108,656.00
154	Furnituri de birou	20.01.01	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00
155	Materiale pentru curatenie	20.01.02	8,000.00	289.00	1,000.00	1,500.00	4,000.00	1,500.00
156	Incalzit, Iluminat si forta motrica	20.01.03	94,972.00	25,592.00	27,942.00	18,100.00	9,000.00	39,930.00
157	Apa, canal si salubritate	20.01.04	9,766.00	9,766.00	0.00	9,766.00	0.00	0.00
158	Carburanti si lubrifianti	20.01.05	32,827.00	2,585.00	7,450.00	5,760.00	8,147.00	11,470.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,200.00	0.00	7,800.00	7,800.00	7,800.00	7,800.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	220,260.00	41,981.00	53,658.00	35,982.00	83,664.00	46,956.00

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	14,500.00	0.00	6,000.00	4,500.00	2,000.00	2,000.00
178	Deplasari interne, detaoari, transferari	20.06.01	14,500.00	0.00	6,000.00	4,500.00	2,000.00	2,000.00
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	10,500.00	4,200.00	3,000.00	4,000.00	3,000.00	500.00
205	Chirii	20.30.04	10,500.00	4,200.00	3,000.00	4,000.00	3,000.00	500.00
249	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	119,661.00	0.00	32,637.00	39,384.00	24,420.00	23,220.00
251	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	119,661.00	0.00	32,637.00	39,384.00	24,420.00	23,220.00
252	Ajutoare sociale in numerar	57.02.01	119,661.00	0.00	32,637.00	39,384.00	24,420.00	23,220.00
285	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	476,127.00	10,400.00	117,112.00	127,655.00	111,694.00	119,666.00
286	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	449,737.00	10,400.00	109,523.00	118,322.00	106,960.00	114,932.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	449,737.00	10,400.00	109,523.00	118,322.00	106,960.00	114,932.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	303,449.00	0.00	68,931.00	85,598.00	74,460.00	74,460.00
289	Cheltuieli salariale in bani	10.01	238,014.00	0.00	54,066.00	67,140.00	58,404.00	58,404.00
290	Salarii de baza	10.01.01	188,572.00	0.00	43,276.00	48,432.00	48,432.00	48,432.00
295	Alte sporuri	10.01.06	5,414.00	0.00	1,310.00	1,368.00	1,368.00	1,368.00
301	Indemnizatii platite unor persoane din afara unitatii	10.01.12	44,028.00	0.00	9,480.00	17,340.00	8,604.00	8,604.00
315	Contributii (cod 10.03.01 la 10.03.06)	10.03	65,435.00	0.00	14,865.00	18,458.00	16,056.00	16,056.00
316	Contributii de asigurari sociale de stat	10.03.01	49,503.00	0.00	11,245.00	13,964.00	12,147.00	12,147.00
317	Contributii de asigurari de somaj	10.03.02	1,185.00	0.00	268.00	335.00	291.00	291.00
318	Contributii de asigurari sociale de sanatate	10.03.03	12,373.00	0.00	2,811.00	3,490.00	3,036.00	3,036.00
319	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	356.00	0.00	82.00	100.00	87.00	87.00
321	Contributii pt concedii si indemnizatii	10.03.06	2,018.00	0.00	459.00	569.00	495.00	495.00
322	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	146,288.00	10,400.00	40,592.00	32,724.00	32,500.00	40,472.00
323	Bunuri si servicii	20.01	138,288.00	10,400.00	38,592.00	30,724.00	30,500.00	38,472.00
324	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
325	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
326	Incalzit, iluminat si forta motrica	20.01.03	42,892.00	8,048.00	15,892.00	8,000.00	4,000.00	15,000.00
328	Carburanti si lubrifianti	20.01.05	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00
331	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,600.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00
333	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	62,596.00	2,352.00	14,500.00	14,524.00	18,300.00	15,272.00
347	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
348	Deplasari interne, detaoari, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
455	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	449,737.00	10,400.00	109,523.00	118,322.00	106,960.00	114,932.00
456	Autoritati executive	51.02.01.03	449,737.00	10,400.00	109,523.00	118,322.00	106,960.00	114,932.00
458	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	26,390.00	0.00	7,589.00	9,333.00	4,734.00	4,734.00
459	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,390.00	0.00	7,589.00	9,333.00	4,734.00	4,734.00
460	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,188.00	0.00	7,589.00	4,599.00	0.00	0.00
461	Cheltuieli salariale in bani	10.01	9,540.00	0.00	5,940.00	3,600.00	0.00	0.00
462	Salarii de baza	10.01.01	9,540.00	0.00	5,940.00	3,600.00	0.00	0.00
487	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,648.00	0.00	1,649.00	999.00	0.00	0.00
488	Contributii de asigurari sociale de stat	10.03.01	1,985.00	0.00	1,236.00	749.00	0.00	0.00
489	Contributii de asigurari de somaj	10.03.02	47.00	0.00	29.00	18.00	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
490	Contributii de asigurari sociale de sanatate	10.03.03	497.00	0.00	310.00	187.00	0.00	0.00
491	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	37.00	0.00	23.00	14.00	0.00	0.00
493	Contributii pt concedii si indemnizatii	10.03.06	82.00	0.00	51.00	31.00	0.00	0.00
494	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,202.00	0.00	0.00	4,734.00	4,734.00	4,734.00
495	Bunuri si servicii	20.01	14,202.00	0.00	0.00	4,734.00	4,734.00	4,734.00
505	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	14,202.00	0.00	0.00	4,734.00	4,734.00	4,734.00
631	Alte servicii publice generale	54.02.50	26,390.00	0.00	7,589.00	9,333.00	4,734.00	4,734.00
1148	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	2,000.00	0.00	500.00	500.00	500.00	500.00
1320	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	2,000.00	0.00	500.00	500.00	500.00	500.00
1321	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	500.00	500.00	500.00	500.00
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	2,000.00	0.00	500.00	500.00	500.00	500.00
1357	Bunuri si servicii	20.01	2,000.00	0.00	500.00	500.00	500.00	500.00
1362	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00
1492	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00
1494	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,410,575.00	30,974.00	375,422.00	427,351.00	301,551.00	306,251.00
1495	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,216,300.00	30,974.00	313,600.00	365,200.00	265,800.00	271,700.00
1496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,216,300.00	30,974.00	313,600.00	365,200.00	265,800.00	271,700.00
1497	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,116,300.00	0.00	283,600.00	340,200.00	245,800.00	246,700.00
1498	Cheltuieli salariale in bani	10.01	870,700.00	0.00	220,700.00	253,750.00	197,200.00	199,050.00
1499	Salarii de baza	10.01.01	691,180.00	0.00	176,280.00	185,150.00	164,700.00	165,050.00
1503	Sporuri pentru conditii de munca	10.01.05	7,000.00	0.00	0.00	7,000.00	0.00	0.00
1504	Alte sporuri	10.01.06	134,520.00	0.00	33,420.00	46,600.00	27,500.00	27,000.00
1509	Fond aferent platii cu ora	10.01.11	38,000.00	0.00	11,000.00	15,000.00	5,000.00	7,000.00
1524	Contributii (cod 10.03.01 la 10.03.06)	10.03	245,600.00	0.00	62,900.00	86,450.00	48,600.00	47,650.00
1525	Contributii de asigurari sociale de stat	10.03.01	188,700.00	0.00	47,500.00	63,000.00	38,200.00	40,000.00
1526	Contributii de asigurari de somaj	10.03.02	5,450.00	0.00	1,500.00	2,700.00	750.00	500.00
1527	Contributii de asigurari sociale de sanatate	10.03.03	42,400.00	0.00	11,900.00	16,250.00	8,250.00	6,000.00
1528	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,050.00	0.00	500.00	1,500.00	600.00	450.00
1530	Contributii pt concedii si indemnizatii	10.03.06	6,000.00	0.00	1,500.00	3,000.00	800.00	700.00
1531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	30,974.00	30,000.00	25,000.00	20,000.00	25,000.00
1532	Bunuri si servicii	20.01	83,000.00	26,774.00	23,000.00	18,500.00	17,000.00	24,500.00
1533	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	0.00	500.00	0.00
1534	Materiale pentru curatenie	20.01.02	6,000.00	289.00	500.00	1,000.00	3,500.00	1,000.00
1535	Incalzit, Iluminat si forta motrica	20.01.03	36,980.00	15,000.00	7,050.00	10,100.00	5,000.00	14,830.00
1537	Carburanti si lubrifianti	20.01.05	12,000.00	2,585.00	2,950.00	3,960.00	1,320.00	3,770.00
1540	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,600.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00
1542	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	17,420.00	8,900.00	9,600.00	1,040.00	4,280.00	2,500.00
1556	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,500.00	0.00	4,000.00	2,500.00	0.00	0.00
1557	Deplasari interne, detaoari, transferari	20.06.01	6,500.00	0.00	4,000.00	2,500.00	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	10,500.00	4,200.00	3,000.00	4,000.00	3,000.00	500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1584	Chirii	20.30.04	10,500.00	4,200.00	3,000.00	4,000.00	3,000.00	500.00
1664	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,216,300.00	30,974.00	313,600.00	365,200.00	265,800.00	271,700.00
1666	Invatamant primar	65.02.03.02	1,216,300.00	30,974.00	313,600.00	365,200.00	265,800.00	271,700.00
1679	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	12,678.00	0.00	3,066.00	3,204.00	3,204.00	3,204.00
1680	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,678.00	0.00	3,066.00	3,204.00	3,204.00	3,204.00
1681	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,678.00	0.00	3,066.00	3,204.00	3,204.00	3,204.00
1682	Cheltuieli salariale in bani	10.01	9,947.00	0.00	2,405.00	2,514.00	2,514.00	2,514.00
1683	Salarii de baza	10.01.01	9,947.00	0.00	2,405.00	2,514.00	2,514.00	2,514.00
1708	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,731.00	0.00	661.00	690.00	690.00	690.00
1709	Contributii de asigurari sociale de stat	10.03.01	2,066.00	0.00	500.00	522.00	522.00	522.00
1710	Contributii de asigurari de somaj	10.03.02	48.00	0.00	12.00	12.00	12.00	12.00
1711	Contributii de asigurari sociale de sanatate	10.03.03	522.00	0.00	126.00	132.00	132.00	132.00
1712	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	3.00	3.00	3.00	3.00
1714	Contributii pt concedii si indemnizatii	10.03.06	83.00	0.00	20.00	21.00	21.00	21.00
1851	Servicii de sanatate publica	66.02.08	12,678.00	0.00	3,066.00	3,204.00	3,204.00	3,204.00
1855	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	11,197.00	0.00	2,656.00	2,847.00	2,847.00	2,847.00
1856	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,197.00	0.00	2,656.00	2,847.00	2,847.00	2,847.00
1857	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,197.00	0.00	2,656.00	2,847.00	2,847.00	2,847.00
1858	Cheltuieli salariale in bani	10.01	8,767.00	0.00	2,080.00	2,229.00	2,229.00	2,229.00
1859	Salarii de baza	10.01.01	8,767.00	0.00	2,080.00	2,229.00	2,229.00	2,229.00
1884	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,430.00	0.00	576.00	618.00	618.00	618.00
1885	Contributii de asigurari sociale de stat	10.03.01	1,828.00	0.00	433.00	465.00	465.00	465.00
1886	Contributii de asigurari de somaj	10.03.02	47.00	0.00	11.00	12.00	12.00	12.00
1887	Contributii de asigurari sociale de sanatate	10.03.03	460.00	0.00	109.00	117.00	117.00	117.00
1888	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
1890	Contributii pt concedii si indemnizatii	10.03.06	71.00	0.00	17.00	18.00	18.00	18.00
2024	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	11,197.00	0.00	2,656.00	2,847.00	2,847.00	2,847.00
2025	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	11,197.00	0.00	2,656.00	2,847.00	2,847.00	2,847.00
2041	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	170,400.00	0.00	56,100.00	56,100.00	29,700.00	28,500.00
2042	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,400.00	0.00	56,100.00	56,100.00	29,700.00	28,500.00
2043	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,739.00	0.00	23,463.00	16,716.00	5,280.00	5,280.00
2044	Cheltuieli salariale in bani	10.01	39,793.00	0.00	18,403.00	13,110.00	4,140.00	4,140.00
2045	Salarii de baza	10.01.01	39,793.00	0.00	18,403.00	13,110.00	4,140.00	4,140.00
2070	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,946.00	0.00	5,060.00	3,606.00	1,140.00	1,140.00
2071	Contributii de asigurari sociale de stat	10.03.01	8,277.00	0.00	3,828.00	2,727.00	861.00	861.00
2072	Contributii de asigurari de somaj	10.03.02	199.00	0.00	92.00	65.00	21.00	21.00
2073	Contributii de asigurari sociale de sanatate	10.03.03	2,072.00	0.00	957.00	683.00	216.00	216.00
2074	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	58.00	0.00	27.00	19.00	6.00	6.00
2076	Contributii pt concedii si indemnizatii	10.03.06	340.00	0.00	156.00	112.00	36.00	36.00
2174	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	119,661.00	0.00	32,637.00	39,384.00	24,420.00	23,220.00
2176	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	119,661.00	0.00	32,637.00	39,384.00	24,420.00	23,220.00

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
2177	Ajutoare sociale in numerar	57.02.01	119,661.00	0.00	32,637.00	39,384.00	24,420.00	23,220.00
2211	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	114,000.00	0.00	27,300.00	28,500.00	29,700.00	28,500.00
2212	Asistenta sociala in caz de invaliditate	68.02.05.02	114,000.00	0.00	27,300.00	28,500.00	29,700.00	28,500.00
2217	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	56,400.00	0.00	28,800.00	27,600.00	0.00	0.00
2218	Ajutor social	68.02.15.01	56,400.00	0.00	28,800.00	27,600.00	0.00	0.00
2222	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	87,000.00	43,039.00	20,000.00	25,000.00	31,900.00	10,100.00
2223	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	87,000.00	43,039.00	20,000.00	25,000.00	31,900.00	10,100.00
2224	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	87,000.00	43,039.00	20,000.00	25,000.00	31,900.00	10,100.00
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	87,000.00	43,039.00	20,000.00	25,000.00	31,900.00	10,100.00
2260	Bunuri si servicii	20.01	87,000.00	43,039.00	20,000.00	25,000.00	31,900.00	10,100.00
2263	Incalzit, Iluminat si forta motrica	20.01.03	15,100.00	2,544.00	5,000.00	0.00	0.00	10,100.00
2264	Apa, canal si salubritate	20.01.04	9,766.00	9,766.00	0.00	9,766.00	0.00	0.00
2270	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	62,134.00	30,729.00	15,000.00	15,234.00	31,900.00	0.00
2398	Iluminat public si electrificari rurale	70.02.06	15,100.00	2,544.00	5,000.00	0.00	0.00	10,100.00
2400	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	71,900.00	40,495.00	15,000.00	25,000.00	31,900.00	0.00
2577	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	77,535.00	0.00	17,258.00	450.00	29,477.00	30,350.00
3099	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	77,535.00	0.00	17,258.00	450.00	29,477.00	30,350.00
3100	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,535.00	0.00	17,258.00	450.00	29,477.00	30,350.00
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	77,535.00	0.00	17,258.00	450.00	29,477.00	30,350.00
3136	Bunuri si servicii	20.01	77,535.00	0.00	17,258.00	450.00	29,477.00	30,350.00
3141	Carburanti si lubrifianti	20.01.05	13,627.00	0.00	2,700.00	0.00	5,027.00	5,900.00
3146	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	63,908.00	0.00	14,558.00	450.00	24,450.00	24,450.00
3268	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	77,535.00	0.00	17,258.00	450.00	29,477.00	30,350.00
3269	Drumuri si poduri	84.02.03.01	77,535.00	0.00	17,258.00	450.00	29,477.00	30,350.00

Conducatorul institutiei,
CIUBOTARIU CATALIN

Conducatorul compartimentului financiar-contabil,
PAVALUC ELENA

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	103,502.00	0.00	21,234.00	34,800.00	16,234.00	31,234.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	103,502.00	0.00	21,234.00	34,800.00	16,234.00	31,234.00
6	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	103,502.00	0.00	21,234.00	34,800.00	16,234.00	31,234.00
7	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	103,502.00	0.00	21,234.00	34,800.00	16,234.00	31,234.00
10	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	103,502.00	0.00	21,234.00	34,800.00	16,234.00	31,234.00
11	Vărsăminte din secțiunea de funcționare	37.02.04	103,502.00	0.00	21,234.00	34,800.00	16,234.00	31,234.00
84	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	103,502.00	15,000.00	21,234.00	34,800.00	16,234.00	31,234.00
145	CHELTUIELI DE CAPITAL (cod 71+72)	70	103,502.00	15,000.00	21,234.00	34,800.00	16,234.00	31,234.00
146	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	103,502.00	15,000.00	21,234.00	34,800.00	16,234.00	31,234.00
147	Active fixe	71.01	103,502.00	15,000.00	21,234.00	34,800.00	16,234.00	31,234.00
151	Alte active fixe	71.01.30	103,502.00	15,000.00	21,234.00	34,800.00	16,234.00	31,234.00
1074	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	73,702.00	0.00	21,234.00	19,800.00	1,434.00	31,234.00
1075	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	73,702.00	0.00	21,234.00	19,800.00	1,434.00	31,234.00
1136	CHELTUIELI DE CAPITAL (cod 71+72)	70	73,702.00	0.00	21,234.00	19,800.00	1,434.00	31,234.00
1137	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	73,702.00	0.00	21,234.00	19,800.00	1,434.00	31,234.00
1138	Active fixe	71.01	73,702.00	0.00	21,234.00	19,800.00	1,434.00	31,234.00
1142	Alte active fixe	71.01.30	73,702.00	0.00	21,234.00	19,800.00	1,434.00	31,234.00
1159	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	73,702.00	0.00	21,234.00	19,800.00	1,434.00	31,234.00
1243	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	29,800.00	15,000.00	0.00	15,000.00	14,800.00	0.00
1486	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	29,800.00	15,000.00	0.00	15,000.00	14,800.00	0.00
1547	CHELTUIELI DE CAPITAL (cod 71+72)	70	29,800.00	15,000.00	0.00	15,000.00	14,800.00	0.00
1548	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	29,800.00	15,000.00	0.00	15,000.00	14,800.00	0.00
1549	Active fixe	71.01	29,800.00	15,000.00	0.00	15,000.00	14,800.00	0.00
1553	Alte active fixe	71.01.30	29,800.00	15,000.00	0.00	15,000.00	14,800.00	0.00
1562	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	29,800.00	15,000.00	0.00	15,000.00	14,800.00	0.00
1563	Drumuri si poduri	84.02.03.01	29,800.00	15,000.00	0.00	15,000.00	14,800.00	0.00

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