

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	2,780,237.00	0.00	815,650.00	726,070.00	616,970.00	621,547.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	811,261.00	0.00	202,950.00	202,770.00	202,770.00	202,771.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,620,237.00	0.00	655,650.00	726,070.00	616,970.00	621,547.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,547,117.00	0.00	637,370.00	707,790.00	598,690.00	603,267.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	458,281.00	0.00	114,570.00	114,570.00	114,570.00	114,571.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	458,281.00	0.00	114,570.00	114,570.00	114,570.00	114,571.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	458,281.00	0.00	114,570.00	114,570.00	114,570.00	114,571.00
14	Cote defalcate din impozitul pe venit	04.02.01	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	218,281.00	0.00	54,570.00	54,570.00	54,570.00	54,571.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	181,580.00	0.00	45,530.00	45,350.00	45,350.00	45,350.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	181,580.00	0.00	45,530.00	45,350.00	45,350.00	45,350.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	67,800.00	0.00	16,950.00	16,950.00	16,950.00	16,950.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	47,600.00	0.00	11,900.00	11,900.00	11,900.00	11,900.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20,200.00	0.00	5,050.00	5,050.00	5,050.00	5,050.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	108,780.00	0.00	27,330.00	27,150.00	27,150.00	27,150.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	69,160.00	0.00	17,425.00	17,245.00	17,245.00	17,245.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	720.00	0.00	180.00	180.00	180.00	180.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	38,900.00	0.00	9,725.00	9,725.00	9,725.00	9,725.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,907,256.00	0.00	477,270.00	547,870.00	438,770.00	443,346.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,808,976.00	0.00	452,700.00	523,300.00	414,200.00	418,776.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,394,900.00	0.00	354,300.00	417,400.00	311,900.00	311,300.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	414,076.00	0.00	98,400.00	105,900.00	102,300.00	107,476.00
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	98,280.00	0.00	24,570.00	24,570.00	24,570.00	24,570.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	79,000.00	0.00	19,750.00	19,750.00	19,750.00	19,750.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	61,000.00	0.00	15,250.00	15,250.00	15,250.00	15,250.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	18,880.00	0.00	4,720.00	4,720.00	4,720.00	4,720.00
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
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	73,120.00	0.00	18,280.00	18,280.00	18,280.00	18,280.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	3,000.00	0.00	750.00	750.00	750.00	750.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,000.00	0.00	750.00	750.00	750.00	750.00
57	Venituri din concesiuni si inchirieri	30.02.05	3,000.00	0.00	750.00	750.00	750.00	750.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	70,120.00	0.00	17,530.00	17,530.00	17,530.00	17,530.00
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	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
65	Venituri din prestari de servicii	33.02.08	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
73	Taxe extrajudiciare de timbru	34.02.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	32,600.00	0.00	8,150.00	8,150.00	8,150.00	8,150.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	32,600.00	0.00	8,150.00	8,150.00	8,150.00	8,150.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	17,120.00	0.00	4,280.00	4,280.00	4,280.00	4,280.00
86	Alte venituri	36.02.50	17,120.00	0.00	4,280.00	4,280.00	4,280.00	4,280.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-74,235.00	0.00	0.00	0.00	0.00	-74,235.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	74,235.00	0.00	0.00	0.00	0.00	74,235.00
108	IV. SUBVENTII (cod 00.18)	00.17	160,000.00	0.00	160,000.00	0.00	0.00	0.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	160,000.00	0.00	160,000.00	0.00	0.00	0.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	160,000.00	0.00	160,000.00	0.00	0.00	0.00
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	160,000.00	0.00	160,000.00	0.00	0.00	0.00
137	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	160,000.00	0.00	160,000.00	0.00	0.00	0.00
187	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,780,237.00	1,350.00	815,650.00	726,070.00	616,970.00	621,547.00
188	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,780,237.00	1,350.00	815,650.00	726,070.00	616,970.00	621,547.00
189	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,784,000.00	0.00	448,850.00	513,920.00	411,050.00	410,180.00
190	Cheltuieli salariale in bani	10.01	1,386,460.00	0.00	349,340.00	399,140.00	319,240.00	318,740.00
191	Salarii de baza	10.01.01	1,037,600.00	0.00	257,000.00	298,700.00	239,700.00	242,200.00
192	Sporuri pentru conditii de munca	10.01.05	52,360.00	0.00	12,840.00	13,840.00	12,840.00	12,840.00
193	Alte sporuri	10.01.06	133,000.00	0.00	34,000.00	35,000.00	34,000.00	30,000.00
194	Fond aferent platii cu ora	10.01.11	88,000.00	0.00	21,000.00	25,000.00	21,000.00	21,000.00
195	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,800.00	0.00	8,700.00	8,700.00	8,700.00	8,700.00
196	Alte drepturi salariale in bani	10.01.30	40,700.00	0.00	15,800.00	17,900.00	3,000.00	4,000.00
197	Contributii (cod 10.03.01 la 10.03.06)	10.03	397,540.00	0.00	99,510.00	114,780.00	91,810.00	91,440.00
198	Contributii de asigurari sociale de stat	10.03.01	290,070.00	0.00	74,385.00	85,640.00	65,075.00	64,970.00
199	Contributii de asigurari de somaj	10.03.02	8,875.00	0.00	2,160.00	2,370.00	2,175.00	2,170.00
200	Contributii de asigurari sociale de sanatate	10.03.03	84,730.00	0.00	19,560.00	23,120.00	21,200.00	20,850.00
201	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,057.00	0.00	963.00	1,198.00	898.00	998.00
202	Contributii pt concedii si indemnizatii	10.03.06	9,808.00	0.00	2,442.00	2,452.00	2,462.00	2,452.00
203	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	677,402.00	1,350.00	175,600.00	191,250.00	190,020.00	120,532.00
204	Bunuri si servicii	20.01	591,202.00	1,350.00	151,800.00	169,850.00	163,020.00	106,532.00
205	Furnituri de birou	20.01.01	23,000.00	0.00	6,000.00	6,000.00	5,500.00	5,500.00
206	Materiale pentru curatenie	20.01.02	32,000.00	0.00	10,500.00	5,500.00	10,500.00	5,500.00
207	Incalzit, Iluminat si forta motrica	20.01.03	52,500.00	0.00	16,500.00	26,000.00	8,000.00	2,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	71,000.00	0.00	17,500.00	17,500.00	18,000.00	18,000.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	377,282.00	1,350.00	97,750.00	98,250.00	105,750.00	75,532.00
210	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	35,420.00	0.00	3,550.00	16,600.00	15,270.00	0.00
211	Reparatii curente	20.02	29,000.00	0.00	5,000.00	5,000.00	14,000.00	5,000.00
212	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	3,600.00	2,400.00	0.00	0.00
213	Alte obiecte de inventar	20.05.30	6,000.00	0.00	3,600.00	2,400.00	0.00	0.00
214	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	38,000.00	0.00	11,000.00	11,000.00	7,000.00	9,000.00
215	Deplasari interne, detaoari, transferari	20.06.01	38,000.00	0.00	11,000.00	11,000.00	7,000.00	9,000.00
216	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00
217	Protectia muncii	20.14	3,000.00	0.00	0.00	0.00	3,000.00	0.00
218	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,200.00	0.00	4,200.00	0.00	0.00	0.00
219	Alte cheltuieli cu bunuri si servicii	20.30.30	4,200.00	0.00	4,200.00	0.00	0.00	0.00
220	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
221	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	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
222	Transferuri catre institutii publice	51.01.01	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
223	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	74,235.00	0.00	0.00	0.00	0.00	74,235.00
224	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	74,235.00	0.00	0.00	0.00	0.00	74,235.00
225	Programe de dezvoltare	55.01.13	74,235.00	0.00	0.00	0.00	0.00	74,235.00
226	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	229,600.00	0.00	181,200.00	15,900.00	15,900.00	16,600.00
227	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	229,600.00	0.00	181,200.00	15,900.00	15,900.00	16,600.00
228	Ajutoare sociale in numerar	57.02.01	229,600.00	0.00	181,200.00	15,900.00	15,900.00	16,600.00
230	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	631,737.00	0.00	165,650.00	170,270.00	159,170.00	136,647.00
231	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	631,737.00	0.00	165,650.00	170,270.00	159,170.00	136,647.00
232	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	631,737.00	0.00	165,650.00	170,270.00	159,170.00	136,647.00
233	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	374,100.00	0.00	92,900.00	93,670.00	93,900.00	93,630.00
234	Cheltuieli salariale in bani	10.01	292,000.00	0.00	73,000.00	73,000.00	73,000.00	73,000.00
235	Salarii de baza	10.01.01	234,000.00	0.00	56,000.00	58,000.00	59,000.00	61,000.00
236	Sporuri pentru conditii de munca	10.01.05	13,200.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00
237	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,800.00	0.00	8,700.00	8,700.00	8,700.00	8,700.00
238	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
239	Contributii (cod 10.03.01 la 10.03.06)	10.03	82,100.00	0.00	19,900.00	20,670.00	20,900.00	20,630.00
240	Contributii de asigurari sociale de stat	10.03.01	61,690.00	0.00	16,230.00	15,000.00	15,230.00	15,230.00
241	Contributii de asigurari de somaj	10.03.02	1,560.00	0.00	390.00	390.00	390.00	390.00
242	Contributii de asigurari sociale de sanatate	10.03.03	14,890.00	0.00	2,290.00	4,290.00	4,290.00	4,020.00
243	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,320.00	0.00	330.00	330.00	330.00	330.00
244	Contributii pt concedii si indemnizatii	10.03.06	2,640.00	0.00	660.00	660.00	660.00	660.00
245	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	257,637.00	0.00	72,750.00	76,600.00	65,270.00	43,017.00
246	Bunuri si servicii	20.01	213,437.00	0.00	58,550.00	66,600.00	55,270.00	33,017.00
247	Furnituri de birou	20.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00

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248	Materiale pentru curatenie	20.01.02	30,000.00	0.00	10,000.00	5,000.00	10,000.00	5,000.00
249	Incalzit, Iluminat si forta motrica	20.01.03	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00
250	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
251	Materiale si prestari de servicii cu caracter functional	20.01.09	48,017.00	0.00	10,000.00	20,000.00	10,000.00	8,017.00
252	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	35,420.00	0.00	3,550.00	16,600.00	15,270.00	0.00
253	Reparatii curente	20.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
254	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
255	Deplasari interne, detaoari, transferari	20.06.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
256	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,200.00	0.00	4,200.00	0.00	0.00	0.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	4,200.00	0.00	4,200.00	0.00	0.00	0.00
259	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	631,737.00	0.00	165,650.00	170,270.00	159,170.00	136,647.00
260	Autoritati executive	51.02.01.03	631,737.00	0.00	165,650.00	170,270.00	159,170.00	136,647.00
296	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,775,500.00	1,350.00	569,250.00	485,050.00	372,050.00	349,150.00
297	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,343,700.00	1,350.00	333,100.00	414,600.00	307,500.00	288,500.00
298	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,343,700.00	1,350.00	333,100.00	414,600.00	307,500.00	288,500.00
299	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,237,700.00	0.00	314,500.00	377,200.00	272,500.00	273,500.00
300	Cheltuieli salariale in bani	10.01	959,400.00	0.00	243,800.00	292,400.00	211,200.00	212,000.00
301	Salarii de baza	10.01.01	676,200.00	0.00	170,000.00	210,000.00	147,200.00	149,000.00
302	Sporuri pentru conditii de munca	10.01.05	37,000.00	0.00	9,000.00	10,000.00	9,000.00	9,000.00
303	Alte sporuri	10.01.06	133,000.00	0.00	34,000.00	35,000.00	34,000.00	30,000.00
304	Fond aferent platii cu ora	10.01.11	88,000.00	0.00	21,000.00	25,000.00	21,000.00	21,000.00
305	Alte drepturi salariale in bani	10.01.30	25,200.00	0.00	9,800.00	12,400.00	0.00	3,000.00
306	Contributii (cod 10.03.01 la 10.03.06)	10.03	278,300.00	0.00	70,700.00	84,800.00	61,300.00	61,500.00
307	Contributii de asigurari sociale de stat	10.03.01	201,000.00	0.00	51,600.00	63,800.00	42,700.00	42,900.00
308	Contributii de asigurari de somaj	10.03.02	6,600.00	0.00	1,600.00	1,800.00	1,600.00	1,600.00
309	Contributii de asigurari sociale de sanatate	10.03.03	62,500.00	0.00	15,500.00	17,000.00	15,000.00	15,000.00
310	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,200.00	0.00	500.00	700.00	500.00	500.00
311	Contributii pt concedii si indemnizatii	10.03.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
312	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	106,000.00	1,350.00	18,600.00	37,400.00	35,000.00	15,000.00
313	Bunuri si servicii	20.01	70,000.00	1,350.00	9,000.00	29,000.00	21,000.00	11,000.00
314	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00
315	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
316	Incalzit, Iluminat si forta motrica	20.01.03	32,500.00	0.00	1,500.00	21,000.00	8,000.00	2,000.00
317	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
318	Materiale si prestari de servicii cu caracter functional	20.01.09	23,500.00	1,350.00	4,000.00	4,500.00	9,500.00	5,500.00
319	Reparatii curente	20.02	9,000.00	0.00	0.00	0.00	9,000.00	0.00
320	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	3,600.00	2,400.00	0.00	0.00
321	Alte obiecte de inventar	20.05.30	6,000.00	0.00	3,600.00	2,400.00	0.00	0.00
322	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,000.00	0.00	6,000.00	6,000.00	2,000.00	4,000.00
323	Deplasari interne, detaoari, transferari	20.06.01	18,000.00	0.00	6,000.00	6,000.00	2,000.00	4,000.00
324	Protectia muncii	20.14	3,000.00	0.00	0.00	0.00	3,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
326	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,343,700.00	1,350.00	333,100.00	414,600.00	307,500.00	288,500.00
328	Invatamant primar	65.02.03.02	1,343,700.00	1,350.00	333,100.00	414,600.00	307,500.00	288,500.00
350	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	51,000.00	0.00	18,750.00	16,750.00	9,250.00	6,250.00
351	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	51,000.00	0.00	18,750.00	16,750.00	9,250.00	6,250.00
352	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,000.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00
353	Cheltuieli salariale in bani	10.01	16,560.00	0.00	4,140.00	4,140.00	4,140.00	4,140.00
354	Salarii de baza	10.01.01	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
355	Sporuri pentru conditii de munca	10.01.05	2,160.00	0.00	540.00	540.00	540.00	540.00
356	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,440.00	0.00	1,110.00	1,110.00	1,110.00	1,110.00
357	Contributii de asigurari sociale de stat	10.03.01	3,240.00	0.00	810.00	810.00	810.00	810.00
358	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00
359	Contributii de asigurari sociale de sanatate	10.03.03	840.00	0.00	210.00	210.00	210.00	210.00
360	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	72.00	0.00	18.00	18.00	18.00	18.00
361	Contributii pt concedii si indemnizatii	10.03.06	168.00	0.00	42.00	42.00	42.00	42.00
362	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	3,500.00	6,500.00	4,000.00	1,000.00
363	Bunuri si servicii	20.01	9,000.00	0.00	3,500.00	3,500.00	1,000.00	1,000.00
364	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	500.00	0.00	0.00
365	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	0.00	0.00	500.00	500.00
366	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	3,000.00	3,000.00	500.00	500.00
367	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00
368	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
369	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	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
370	Transferuri catre institutii publice	51.01.01	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
372	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	46,000.00	0.00	16,250.00	14,250.00	9,250.00	6,250.00
373	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	31,000.00	0.00	6,250.00	9,250.00	9,250.00	6,250.00
378	Camine culturale	67.02.03.07	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
382	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
383	Sport	67.02.05.01	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
389	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	380,800.00	0.00	217,400.00	53,700.00	55,300.00	54,400.00
390	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	380,800.00	0.00	217,400.00	53,700.00	55,300.00	54,400.00
391	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	151,200.00	0.00	36,200.00	37,800.00	39,400.00	37,800.00
392	Cheltuieli salariale in bani	10.01	118,500.00	0.00	28,400.00	29,600.00	30,900.00	29,600.00
393	Salarii de baza	10.01.01	113,000.00	0.00	27,400.00	27,100.00	29,900.00	28,600.00
394	Alte drepturi salariale in bani	10.01.30	5,500.00	0.00	1,000.00	2,500.00	1,000.00	1,000.00
395	Contributii (cod 10.03.01 la 10.03.06)	10.03	32,700.00	0.00	7,800.00	8,200.00	8,500.00	8,200.00
396	Contributii de asigurari sociale de stat	10.03.01	24,140.00	0.00	5,745.00	6,030.00	6,335.00	6,030.00
397	Contributii de asigurari de somaj	10.03.02	595.00	0.00	140.00	150.00	155.00	150.00
398	Contributii de asigurari sociale de sanatate	10.03.03	6,500.00	0.00	1,560.00	1,620.00	1,700.00	1,620.00
399	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	465.00	0.00	115.00	150.00	50.00	150.00

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
400	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	240.00	250.00	260.00	250.00
401	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	229,600.00	0.00	181,200.00	15,900.00	15,900.00	16,600.00
402	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	229,600.00	0.00	181,200.00	15,900.00	15,900.00	16,600.00
403	Ajutoare sociale in numerar	57.02.01	229,600.00	0.00	181,200.00	15,900.00	15,900.00	16,600.00
406	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	214,800.00	0.00	57,400.00	53,700.00	55,300.00	48,400.00
407	Asistenta sociala in caz de invaliditate	68.02.05.02	214,800.00	0.00	57,400.00	53,700.00	55,300.00	48,400.00
412	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	166,000.00	0.00	160,000.00	0.00	0.00	6,000.00
413	Ajutor social	68.02.15.01	166,000.00	0.00	160,000.00	0.00	0.00	6,000.00
417	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	268,000.00	0.00	50,000.00	40,000.00	63,000.00	115,000.00
418	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	103,000.00	0.00	30,000.00	20,000.00	33,000.00	20,000.00
419	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	103,000.00	0.00	30,000.00	20,000.00	33,000.00	20,000.00
420	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	103,000.00	0.00	30,000.00	20,000.00	33,000.00	20,000.00
421	Bunuri si servicii	20.01	103,000.00	0.00	30,000.00	20,000.00	33,000.00	20,000.00
422	Materiale si prestari de servicii cu caracter functional	20.01.09	103,000.00	0.00	30,000.00	20,000.00	33,000.00	20,000.00
430	Iluminat public si electrificari rurale	70.02.06	103,000.00	0.00	30,000.00	20,000.00	33,000.00	20,000.00
434	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	165,000.00	0.00	20,000.00	20,000.00	30,000.00	95,000.00
435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	165,000.00	0.00	20,000.00	20,000.00	30,000.00	95,000.00
436	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90,765.00	0.00	20,000.00	20,000.00	30,000.00	20,765.00
437	Bunuri si servicii	20.01	90,765.00	0.00	20,000.00	20,000.00	30,000.00	20,765.00
438	Materiale si prestari de servicii cu caracter functional	20.01.09	90,765.00	0.00	20,000.00	20,000.00	30,000.00	20,765.00
439	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	74,235.00	0.00	0.00	0.00	0.00	74,235.00
440	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	74,235.00	0.00	0.00	0.00	0.00	74,235.00
441	Programe de dezvoltare	55.01.13	74,235.00	0.00	0.00	0.00	0.00	74,235.00
444	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	165,000.00	0.00	20,000.00	20,000.00	30,000.00	95,000.00
446	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	165,000.00	0.00	20,000.00	20,000.00	30,000.00	95,000.00
449	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	105,000.00	0.00	30,750.00	30,750.00	22,750.00	20,750.00
470	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
471	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
472	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
473	Bunuri si servicii	20.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
474	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
476	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
477	Drumuri si poduri	84.02.03.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
484	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	5,000.00	0.00	750.00	750.00	2,750.00	750.00
485	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	750.00	750.00	2,750.00	750.00
486	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	750.00	750.00	2,750.00	750.00
487	Bunuri si servicii	20.01	5,000.00	0.00	750.00	750.00	2,750.00	750.00
488	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	750.00	750.00	2,750.00	750.00

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
494	Alte actiuni economice	87.02.50	5,000.00	0.00	750.00	750.00	2,750.00	750.00

Conducatorul institutiei,
FILIP DOREL

Conducatorul compartimentului financiar-contabil,
MAZARACHE MARIANA

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	2,706,002.00	0.00	815,650.00	726,070.00	616,970.00	547,312.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,546,002.00	0.00	655,650.00	726,070.00	616,970.00	547,312.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,547,117.00	0.00	637,370.00	707,790.00	598,690.00	603,267.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	458,281.00	0.00	114,570.00	114,570.00	114,570.00	114,571.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	458,281.00	0.00	114,570.00	114,570.00	114,570.00	114,571.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	458,281.00	0.00	114,570.00	114,570.00	114,570.00	114,571.00
13	Cote defalcate din impozitul pe venit	04.02.01	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	218,281.00	0.00	54,570.00	54,570.00	54,570.00	54,571.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	181,580.00	0.00	45,530.00	45,350.00	45,350.00	45,350.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	181,580.00	0.00	45,530.00	45,350.00	45,350.00	45,350.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	67,800.00	0.00	16,950.00	16,950.00	16,950.00	16,950.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	47,600.00	0.00	11,900.00	11,900.00	11,900.00	11,900.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20,200.00	0.00	5,050.00	5,050.00	5,050.00	5,050.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	108,780.00	0.00	27,330.00	27,150.00	27,150.00	27,150.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	69,160.00	0.00	17,425.00	17,245.00	17,245.00	17,245.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	720.00	0.00	180.00	180.00	180.00	180.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	38,900.00	0.00	9,725.00	9,725.00	9,725.00	9,725.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,907,256.00	0.00	477,270.00	547,870.00	438,770.00	443,346.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,808,976.00	0.00	452,700.00	523,300.00	414,200.00	418,776.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,394,900.00	0.00	354,300.00	417,400.00	311,900.00	311,300.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	414,076.00	0.00	98,400.00	105,900.00	102,300.00	107,476.00
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	98,280.00	0.00	24,570.00	24,570.00	24,570.00	24,570.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	79,000.00	0.00	19,750.00	19,750.00	19,750.00	19,750.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	61,000.00	0.00	15,250.00	15,250.00	15,250.00	15,250.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	18,880.00	0.00	4,720.00	4,720.00	4,720.00	4,720.00
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	-1,115.00	0.00	18,280.00	18,280.00	18,280.00	-55,955.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	3,000.00	0.00	750.00	750.00	750.00	750.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,000.00	0.00	750.00	750.00	750.00	750.00
54	Venituri din concesiuni si inchirieri	30.02.05	3,000.00	0.00	750.00	750.00	750.00	750.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-4,115.00	0.00	17,530.00	17,530.00	17,530.00	-56,705.00
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	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
62	Venituri din prestari de servicii	33.02.08	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
70	Taxe extrajudiciare de timbru	34.02.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	32,600.00	0.00	8,150.00	8,150.00	8,150.00	8,150.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	32,600.00	0.00	8,150.00	8,150.00	8,150.00	8,150.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	17,120.00	0.00	4,280.00	4,280.00	4,280.00	4,280.00
82	Alte venituri	36.02.50	17,120.00	0.00	4,280.00	4,280.00	4,280.00	4,280.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-74,235.00	0.00	0.00	0.00	0.00	-74,235.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-74,235.00	0.00	0.00	0.00	0.00	-74,235.00
94	IV. SUBVENTII (cod 00.18)	00.17	160,000.00	0.00	160,000.00	0.00	0.00	0.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	160,000.00	0.00	160,000.00	0.00	0.00	0.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	160,000.00	0.00	160,000.00	0.00	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	160,000.00	0.00	160,000.00	0.00	0.00	0.00
103	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	160,000.00	0.00	160,000.00	0.00	0.00	0.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,706,002.00	1,350.00	815,650.00	726,070.00	616,970.00	547,312.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,706,002.00	1,350.00	815,650.00	726,070.00	616,970.00	547,312.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,784,000.00	0.00	448,850.00	513,920.00	411,050.00	410,180.00
119	Cheltuieli salariale in bani	10.01	1,386,460.00	0.00	349,340.00	399,140.00	319,240.00	318,740.00
120	Salarii de baza	10.01.01	1,037,600.00	0.00	257,000.00	298,700.00	239,700.00	242,200.00
124	Sporuri pentru conditii de munca	10.01.05	52,360.00	0.00	12,840.00	13,840.00	12,840.00	12,840.00
125	Alte sporuri	10.01.06	133,000.00	0.00	34,000.00	35,000.00	34,000.00	30,000.00
130	Fond aferent platii cu ora	10.01.11	88,000.00	0.00	21,000.00	25,000.00	21,000.00	21,000.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,800.00	0.00	8,700.00	8,700.00	8,700.00	8,700.00
136	Alte drepturi salariale in bani	10.01.30	40,700.00	0.00	15,800.00	17,900.00	3,000.00	4,000.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	397,540.00	0.00	99,510.00	114,780.00	91,810.00	91,440.00
146	Contributii de asigurari sociale de stat	10.03.01	290,070.00	0.00	74,385.00	85,640.00	65,075.00	64,970.00
147	Contributii de asigurari de somaj	10.03.02	8,875.00	0.00	2,160.00	2,370.00	2,175.00	2,170.00
148	Contributii de asigurari sociale de sanatate	10.03.03	84,730.00	0.00	19,560.00	23,120.00	21,200.00	20,850.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,057.00	0.00	963.00	1,198.00	898.00	998.00
151	Contributii pt concedii si indemnizatii	10.03.06	9,808.00	0.00	2,442.00	2,452.00	2,462.00	2,452.00
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	677,402.00	1,350.00	175,600.00	191,250.00	190,020.00	120,532.00
153	Bunuri si servicii	20.01	591,202.00	1,350.00	151,800.00	169,850.00	163,020.00	106,532.00
154	Furnituri de birou	20.01.01	23,000.00	0.00	6,000.00	6,000.00	5,500.00	5,500.00
155	Materiale pentru curatenie	20.01.02	32,000.00	0.00	10,500.00	5,500.00	10,500.00	5,500.00
156	Incalzit, iluminat si forta motrica	20.01.03	52,500.00	0.00	16,500.00	26,000.00	8,000.00	2,000.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	71,000.00	0.00	17,500.00	17,500.00	18,000.00	18,000.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	377,282.00	1,350.00	97,750.00	98,250.00	105,750.00	75,532.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	35,420.00	0.00	3,550.00	16,600.00	15,270.00	0.00
164	Reparatii curente	20.02	29,000.00	0.00	5,000.00	5,000.00	14,000.00	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
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	3,600.00	2,400.00	0.00	0.00
176	Alte obiecte de inventar	20.05.30	6,000.00	0.00	3,600.00	2,400.00	0.00	0.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	38,000.00	0.00	11,000.00	11,000.00	7,000.00	9,000.00
178	Deplasari interne, detaoari, transferari	20.06.01	38,000.00	0.00	11,000.00	11,000.00	7,000.00	9,000.00
182	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00
185	Protectia muncii	20.14	3,000.00	0.00	0.00	0.00	3,000.00	0.00
201	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,200.00	0.00	4,200.00	0.00	0.00	0.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	4,200.00	0.00	4,200.00	0.00	0.00	0.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
233	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
234	Transferuri catre institutii publice	51.01.01	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
249	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	229,600.00	0.00	181,200.00	15,900.00	15,900.00	16,600.00
251	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	229,600.00	0.00	181,200.00	15,900.00	15,900.00	16,600.00
252	Ajutoare sociale in numerar	57.02.01	229,600.00	0.00	181,200.00	15,900.00	15,900.00	16,600.00
285	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	631,737.00	0.00	165,650.00	170,270.00	159,170.00	136,647.00
286	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	631,737.00	0.00	165,650.00	170,270.00	159,170.00	136,647.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	631,737.00	0.00	165,650.00	170,270.00	159,170.00	136,647.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	374,100.00	0.00	92,900.00	93,670.00	93,900.00	93,630.00
289	Cheltuieli salariale in bani	10.01	292,000.00	0.00	73,000.00	73,000.00	73,000.00	73,000.00
290	Salarii de baza	10.01.01	234,000.00	0.00	56,000.00	58,000.00	59,000.00	61,000.00
294	Sporuri pentru conditii de munca	10.01.05	13,200.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00
301	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,800.00	0.00	8,700.00	8,700.00	8,700.00	8,700.00
306	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
315	Contributii (cod 10.03.01 la 10.03.06)	10.03	82,100.00	0.00	19,900.00	20,670.00	20,900.00	20,630.00
316	Contributii de asigurari sociale de stat	10.03.01	61,690.00	0.00	16,230.00	15,000.00	15,230.00	15,230.00
317	Contributii de asigurari de somaj	10.03.02	1,560.00	0.00	390.00	390.00	390.00	390.00
318	Contributii de asigurari sociale de sanatate	10.03.03	14,890.00	0.00	2,290.00	4,290.00	4,290.00	4,020.00
319	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,320.00	0.00	330.00	330.00	330.00	330.00
321	Contributii pt concedii si indemnizatii	10.03.06	2,640.00	0.00	660.00	660.00	660.00	660.00
322	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	257,637.00	0.00	72,750.00	76,600.00	65,270.00	43,017.00
323	Bunuri si servicii	20.01	213,437.00	0.00	58,550.00	66,600.00	55,270.00	33,017.00
324	Furnituri de birou	20.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
325	Materiale pentru curatenie	20.01.02	30,000.00	0.00	10,000.00	5,000.00	10,000.00	5,000.00
326	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00
331	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
332	Materiale si prestari de servicii cu caracter functional	20.01.09	48,017.00	0.00	10,000.00	20,000.00	10,000.00	8,017.00
333	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	35,420.00	0.00	3,550.00	16,600.00	15,270.00	0.00
334	Reparatii curente	20.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
347	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
348	Deplasari interne, detaoari, transferari	20.06.01	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
371	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,200.00	0.00	4,200.00	0.00	0.00	0.00
379	Alte cheltuieli cu bunuri si servicii	20.30.30	4,200.00	0.00	4,200.00	0.00	0.00	0.00
455	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	631,737.00	0.00	165,650.00	170,270.00	159,170.00	136,647.00
456	Autoritati executive	51.02.01.03	631,737.00	0.00	165,650.00	170,270.00	159,170.00	136,647.00
1494	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,775,500.00	1,350.00	569,250.00	485,050.00	372,050.00	349,150.00
1495	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,343,700.00	1,350.00	333,100.00	414,600.00	307,500.00	288,500.00
1496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,343,700.00	1,350.00	333,100.00	414,600.00	307,500.00	288,500.00
1497	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,237,700.00	0.00	314,500.00	377,200.00	272,500.00	273,500.00
1498	Cheltuieli salariale in bani	10.01	959,400.00	0.00	243,800.00	292,400.00	211,200.00	212,000.00
1499	Salarii de baza	10.01.01	676,200.00	0.00	170,000.00	210,000.00	147,200.00	149,000.00
1503	Sporuri pentru conditii de munca	10.01.05	37,000.00	0.00	9,000.00	10,000.00	9,000.00	9,000.00
1504	Alte sporuri	10.01.06	133,000.00	0.00	34,000.00	35,000.00	34,000.00	30,000.00
1509	Fond aferent platii cu ora	10.01.11	88,000.00	0.00	21,000.00	25,000.00	21,000.00	21,000.00
1515	Alte drepturi salariale in bani	10.01.30	25,200.00	0.00	9,800.00	12,400.00	0.00	3,000.00
1524	Contributii (cod 10.03.01 la 10.03.06)	10.03	278,300.00	0.00	70,700.00	84,800.00	61,300.00	61,500.00
1525	Contributii de asigurari sociale de stat	10.03.01	201,000.00	0.00	51,600.00	63,800.00	42,700.00	42,900.00
1526	Contributii de asigurari de somaj	10.03.02	6,600.00	0.00	1,600.00	1,800.00	1,600.00	1,600.00
1527	Contributii de asigurari sociale de sanatate	10.03.03	62,500.00	0.00	15,500.00	17,000.00	15,000.00	15,000.00
1528	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,200.00	0.00	500.00	700.00	500.00	500.00
1530	Contributii pt concedii si indemnizatii	10.03.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
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	106,000.00	1,350.00	18,600.00	37,400.00	35,000.00	15,000.00
1532	Bunuri si servicii	20.01	70,000.00	1,350.00	9,000.00	29,000.00	21,000.00	11,000.00
1533	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00
1534	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
1535	Incalzit, Iluminat si forta motrica	20.01.03	32,500.00	0.00	1,500.00	21,000.00	8,000.00	2,000.00
1540	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1541	Materiale si prestari de servicii cu caracter functional	20.01.09	23,500.00	1,350.00	4,000.00	4,500.00	9,500.00	5,500.00
1543	Reparatii curente	20.02	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1552	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	3,600.00	2,400.00	0.00	0.00
1555	Alte obiecte de inventar	20.05.30	6,000.00	0.00	3,600.00	2,400.00	0.00	0.00
1556	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,000.00	0.00	6,000.00	6,000.00	2,000.00	4,000.00
1557	Deplasari interne, detaoari, transferari	20.06.01	18,000.00	0.00	6,000.00	6,000.00	2,000.00	4,000.00
1564	Protectia muncii	20.14	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1664	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,343,700.00	1,350.00	333,100.00	414,600.00	307,500.00	288,500.00
1666	Invatamant primar	65.02.03.02	1,343,700.00	1,350.00	333,100.00	414,600.00	307,500.00	288,500.00
1855	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	51,000.00	0.00	18,750.00	16,750.00	9,250.00	6,250.00
1856	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	51,000.00	0.00	18,750.00	16,750.00	9,250.00	6,250.00
1857	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,000.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00
1858	Cheltuieli salariale in bani	10.01	16,560.00	0.00	4,140.00	4,140.00	4,140.00	4,140.00
1859	Salarii de baza	10.01.01	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
1863	Sporuri pentru conditii de munca	10.01.05	2,160.00	0.00	540.00	540.00	540.00	540.00

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
1884	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,440.00	0.00	1,110.00	1,110.00	1,110.00	1,110.00
1885	Contributii de asigurari sociale de stat	10.03.01	3,240.00	0.00	810.00	810.00	810.00	810.00
1886	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00
1887	Contributii de asigurari sociale de sanatate	10.03.03	840.00	0.00	210.00	210.00	210.00	210.00
1888	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	72.00	0.00	18.00	18.00	18.00	18.00
1890	Contributii pt concedii si indemnizatii	10.03.06	168.00	0.00	42.00	42.00	42.00	42.00
1891	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	3,500.00	6,500.00	4,000.00	1,000.00
1892	Bunuri si servicii	20.01	9,000.00	0.00	3,500.00	3,500.00	1,000.00	1,000.00
1893	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	500.00	0.00	0.00
1900	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	0.00	0.00	500.00	500.00
1901	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	3,000.00	3,000.00	500.00	500.00
1921	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00
1971	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
1972	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
1973	Transferuri catre institutii publice	51.01.01	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
2024	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	46,000.00	0.00	16,250.00	14,250.00	9,250.00	6,250.00
2025	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	31,000.00	0.00	6,250.00	9,250.00	9,250.00	6,250.00
2030	Camine culturale	67.02.03.07	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
2034	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
2035	Sport	67.02.05.01	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
2041	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	380,800.00	0.00	217,400.00	53,700.00	55,300.00	54,400.00
2042	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	380,800.00	0.00	217,400.00	53,700.00	55,300.00	54,400.00
2043	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	151,200.00	0.00	36,200.00	37,800.00	39,400.00	37,800.00
2044	Cheltuieli salariale in bani	10.01	118,500.00	0.00	28,400.00	29,600.00	30,900.00	29,600.00
2045	Salarii de baza	10.01.01	113,000.00	0.00	27,400.00	27,100.00	29,900.00	28,600.00
2061	Alte drepturi salariale in bani	10.01.30	5,500.00	0.00	1,000.00	2,500.00	1,000.00	1,000.00
2070	Contributii (cod 10.03.01 la 10.03.06)	10.03	32,700.00	0.00	7,800.00	8,200.00	8,500.00	8,200.00
2071	Contributii de asigurari sociale de stat	10.03.01	24,140.00	0.00	5,745.00	6,030.00	6,335.00	6,030.00
2072	Contributii de asigurari de somaj	10.03.02	595.00	0.00	140.00	150.00	155.00	150.00
2073	Contributii de asigurari sociale de sanatate	10.03.03	6,500.00	0.00	1,560.00	1,620.00	1,700.00	1,620.00
2074	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	465.00	0.00	115.00	150.00	50.00	150.00
2076	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	240.00	250.00	260.00	250.00
2174	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	229,600.00	0.00	181,200.00	15,900.00	15,900.00	16,600.00
2176	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	229,600.00	0.00	181,200.00	15,900.00	15,900.00	16,600.00
2177	Ajutoare sociale in numerar	57.02.01	229,600.00	0.00	181,200.00	15,900.00	15,900.00	16,600.00
2211	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	214,800.00	0.00	57,400.00	53,700.00	55,300.00	48,400.00
2212	Asistenta sociala in caz de invaliditate	68.02.05.02	214,800.00	0.00	57,400.00	53,700.00	55,300.00	48,400.00
2217	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	166,000.00	0.00	160,000.00	0.00	0.00	6,000.00
2218	Ajutor social	68.02.15.01	166,000.00	0.00	160,000.00	0.00	0.00	6,000.00

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
2222	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	193,765.00	0.00	50,000.00	40,000.00	63,000.00	40,765.00
2223	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	103,000.00	0.00	30,000.00	20,000.00	33,000.00	20,000.00
2224	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	103,000.00	0.00	30,000.00	20,000.00	33,000.00	20,000.00
2259	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	103,000.00	0.00	30,000.00	20,000.00	33,000.00	20,000.00
2260	Bunuri si servicii	20.01	103,000.00	0.00	30,000.00	20,000.00	33,000.00	20,000.00
2269	Materiale si prestari de servicii cu caracter functional	20.01.09	103,000.00	0.00	30,000.00	20,000.00	33,000.00	20,000.00
2398	Iluminat public si electrificari rurale	70.02.06	103,000.00	0.00	30,000.00	20,000.00	33,000.00	20,000.00
2402	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	90,765.00	0.00	20,000.00	20,000.00	30,000.00	20,765.00
2403	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,765.00	0.00	20,000.00	20,000.00	30,000.00	20,765.00
2438	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90,765.00	0.00	20,000.00	20,000.00	30,000.00	20,765.00
2439	Bunuri si servicii	20.01	90,765.00	0.00	20,000.00	20,000.00	30,000.00	20,765.00
2448	Materiale si prestari de servicii cu caracter functional	20.01.09	90,765.00	0.00	20,000.00	20,000.00	30,000.00	20,765.00
2572	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	90,765.00	0.00	20,000.00	20,000.00	30,000.00	20,765.00
2574	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	90,765.00	0.00	20,000.00	20,000.00	30,000.00	20,765.00
2577	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	105,000.00	0.00	30,750.00	30,750.00	22,750.00	20,750.00
3099	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
3100	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
3135	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
3136	Bunuri si servicii	20.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
3145	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
3268	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
3269	Drumuri si poduri	84.02.03.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
3276	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	5,000.00	0.00	750.00	750.00	2,750.00	750.00
3277	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	750.00	750.00	2,750.00	750.00
3312	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	750.00	750.00	2,750.00	750.00
3313	Bunuri si servicii	20.01	5,000.00	0.00	750.00	750.00	2,750.00	750.00
3322	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	750.00	750.00	2,750.00	750.00
3449	Alte actiuni economice	87.02.50	5,000.00	0.00	750.00	750.00	2,750.00	750.00

Conducatorul institutiei,

FILIP DOREL

Conducatorul compartimentului financiar-contabil,

MAZARACHE MARIANA

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	74,235.00	0.00	0.00	0.00	0.00	74,235.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	74,235.00	0.00	0.00	0.00	0.00	74,235.00
6	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	74,235.00	0.00	0.00	0.00	0.00	74,235.00
7	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	74,235.00	0.00	0.00	0.00	0.00	74,235.00
10	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	74,235.00	0.00	0.00	0.00	0.00	74,235.00
11	Vărsăminte din secțiunea de funcționare	37.02.04	74,235.00	0.00	0.00	0.00	0.00	74,235.00
84	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	74,235.00	0.00	0.00	0.00	0.00	74,235.00
88	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	74,235.00	0.00	0.00	0.00	0.00	74,235.00
89	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	74,235.00	0.00	0.00	0.00	0.00	74,235.00
95	Programe de dezvoltare	55.01.13	74,235.00	0.00	0.00	0.00	0.00	74,235.00
1074	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	74,235.00	0.00	0.00	0.00	0.00	74,235.00
1161	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	74,235.00	0.00	0.00	0.00	0.00	74,235.00
1165	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	74,235.00	0.00	0.00	0.00	0.00	74,235.00
1166	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	74,235.00	0.00	0.00	0.00	0.00	74,235.00
1172	Programe de dezvoltare	55.01.13	74,235.00	0.00	0.00	0.00	0.00	74,235.00
1238	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	74,235.00	0.00	0.00	0.00	0.00	74,235.00
1240	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	74,235.00	0.00	0.00	0.00	0.00	74,235.00

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