

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	3,069,900.00	0.00	854,800.00	815,800.00	678,800.00	720,500.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	618,900.00	0.00	162,800.00	161,800.00	150,800.00	143,500.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,899,700.00	0.00	732,100.00	813,300.00	676,300.00	678,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,887,700.00	0.00	728,300.00	810,500.00	673,500.00	675,400.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	518,900.00	0.00	130,000.00	130,000.00	130,000.00	128,900.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	518,900.00	0.00	130,000.00	130,000.00	130,000.00	128,900.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	518,900.00	0.00	130,000.00	130,000.00	130,000.00	128,900.00
14	Cote defalcate din impozitul pe venit	04.02.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	398,900.00	0.00	100,000.00	100,000.00	100,000.00	98,900.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	75,000.00	0.00	25,000.00	25,000.00	15,000.00	10,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	75,000.00	0.00	25,000.00	25,000.00	15,000.00	10,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	21,000.00	0.00	5,500.00	10,000.00	500.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	9,000.00	0.00	4,500.00	0.00	4,500.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	45,000.00	0.00	15,000.00	15,000.00	10,000.00	5,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	30,000.00	0.00	10,000.00	10,000.00	8,000.00	2,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	15,000.00	0.00	5,000.00	5,000.00	2,000.00	3,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,293,800.00	0.00	573,300.00	655,500.00	528,500.00	536,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,280,800.00	0.00	569,300.00	651,500.00	525,500.00	534,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,524,200.00	0.00	389,400.00	458,100.00	338,500.00	338,200.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	756,600.00	0.00	179,900.00	193,400.00	187,000.00	196,300.00
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	13,000.00	0.00	4,000.00	4,000.00	3,000.00	2,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,000.00	0.00	1,000.00	1,000.00	2,000.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	12,000.00	0.00	3,800.00	2,800.00	2,800.00	2,600.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	3,000.00	0.00	800.00	800.00	800.00	600.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,000.00	0.00	800.00	800.00	800.00	600.00
57	Venituri din concesiuni si inchirieri	30.02.05	3,000.00	0.00	800.00	800.00	800.00	600.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	500.00	500.00	500.00	500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
73	Taxe extrajudiciare de timbru	34.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	2,000.00	0.00	500.00	500.00	500.00	500.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	2,000.00	0.00	500.00	500.00	500.00	500.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
86	Alte venituri	36.02.50	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-301,740.00	0.00	-68,740.00	-165,000.00	-48,000.00	-20,000.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	301,740.00	0.00	68,740.00	165,000.00	48,000.00	20,000.00
108	IV. SUBVENTII (cod 00.18)	00.17	170,200.00	0.00	122,700.00	2,500.00	2,500.00	42,500.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	170,200.00	0.00	122,700.00	2,500.00	2,500.00	42,500.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	170,200.00	0.00	122,700.00	2,500.00	2,500.00	42,500.00
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	170,200.00	0.00	122,700.00	2,500.00	2,500.00	42,500.00
137	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	160,000.00	0.00	120,000.00	0.00	0.00	40,000.00
142	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	10,200.00	0.00	2,700.00	2,500.00	2,500.00	2,500.00
187	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,069,900.00	0.00	854,800.00	815,800.00	678,800.00	720,500.00
188	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,768,160.00	0.00	786,060.00	650,800.00	630,800.00	700,500.00
189	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,866,700.00	0.00	473,500.00	544,400.00	424,600.00	424,200.00
190	Cheltuieli salariale in bani	10.01	1,478,526.00	0.00	373,532.00	428,680.00	338,191.00	338,123.00
191	Salarii de baza	10.01.01	1,198,853.00	0.00	299,997.00	345,688.00	276,565.00	276,603.00
192	Spor de vechime	10.01.04	37,842.00	0.00	9,502.00	9,558.00	9,444.00	9,338.00
193	Alte sporuri	10.01.06	111,469.00	0.00	28,628.00	34,977.00	23,932.00	23,932.00
194	Fond pentru posturi ocupate prin cumul	10.01.10	53,766.00	0.00	14,039.00	15,753.00	11,987.00	11,987.00
195	Fond aferent platii cu ora	10.01.11	40,286.00	0.00	10,752.00	11,712.00	8,911.00	8,911.00
196	Alte drepturi salariale in bani	10.01.30	36,310.00	0.00	10,614.00	10,992.00	7,352.00	7,352.00
197	Contributii (cod 10.03.01 la 10.03.06)	10.03	388,174.00	0.00	99,968.00	115,720.00	86,409.00	86,077.00
198	Contributii de asigurari sociale de stat	10.03.01	292,259.00	0.00	74,800.00	86,858.00	65,425.00	65,176.00
199	Contributii de asigurari de somaj	10.03.02	6,961.00	0.00	1,600.00	1,972.00	1,697.00	1,692.00
200	Contributii de asigurari sociale de sanatate	10.03.03	74,819.00	0.00	19,760.00	22,612.00	16,254.00	16,193.00
201	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,391.00	0.00	662.00	721.00	505.00	503.00
202	Prime de asigurare pe viatza platite de angajator pt angajati	10.03.05	217.00	0.00	0.00	0.00	0.00	217.00
203	Contributii pt concedii si indemnizatii	10.03.06	11,527.00	0.00	3,146.00	3,557.00	2,528.00	2,296.00
204	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	600,960.00	0.00	136,030.00	83,770.00	178,600.00	202,560.00
205	Bunuri si servicii	20.01	501,305.00	0.00	115,530.00	61,200.00	157,500.00	167,075.00
206	Furnituri de birou	20.01.01	7,000.00	0.00	1,300.00	1,500.00	1,100.00	3,100.00
207	Materiale pentru curatenie	20.01.02	4,745.00	0.00	795.00	1,650.00	100.00	2,200.00
208	Incalzit, Iluminat si forta motrica	20.01.03	50,910.00	0.00	14,935.00	12,600.00	8,310.00	15,065.00
209	Apa, canal si salubritate	20.01.04	2,400.00	0.00	0.00	0.00	900.00	1,500.00
210	Carburanti si lubrifianti	20.01.05	33,000.00	0.00	5,000.00	6,000.00	11,500.00	10,500.00
211	Piese de schimb	20.01.06	6,000.00	0.00	500.00	2,000.00	1,500.00	2,000.00
212	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,850.00	0.00	5,500.00	5,450.00	5,450.00	5,450.00

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213	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	500.00	500.00	500.00	1,000.00
214	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	372,900.00	0.00	87,000.00	31,500.00	128,140.00	126,260.00
215	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,700.00	0.00	2,000.00	0.00	0.00	1,700.00
216	Alte obiecte de inventar	20.05.30	3,700.00	0.00	2,000.00	0.00	0.00	1,700.00
217	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,860.00	0.00	1,000.00	1,000.00	2,900.00	13,960.00
218	Deplasari interne, detaoari, transferari	20.06.01	18,860.00	0.00	1,000.00	1,000.00	2,900.00	13,960.00
219	Carti, publicatii si materiale documentare	20.11	700.00	0.00	0.00	0.00	700.00	0.00
220	Protectia muncii	20.14	1,395.00	0.00	0.00	570.00	0.00	825.00
221	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	75,000.00	0.00	17,500.00	21,000.00	17,500.00	19,000.00
222	Alte cheltuieli cu bunuri si servicii	20.30.30	75,000.00	0.00	17,500.00	21,000.00	17,500.00	19,000.00
223	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	500.00	0.00	100.00	100.00	100.00	200.00
224	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	500.00	0.00	100.00	100.00	100.00	200.00
225	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	90,000.00	0.00	42,500.00	15,000.00	15,000.00	17,500.00
226	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	90,000.00	0.00	42,500.00	15,000.00	15,000.00	17,500.00
227	Transferuri catre institutii publice	51.01.01	90,000.00	0.00	42,500.00	15,000.00	15,000.00	17,500.00
228	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	192,000.00	0.00	131,200.00	4,800.00	10,000.00	46,000.00
229	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	192,000.00	0.00	131,200.00	4,800.00	10,000.00	46,000.00
230	Ajutoare sociale in numerar	57.02.01	192,000.00	0.00	131,200.00	4,800.00	10,000.00	46,000.00
231	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	18,000.00	0.00	2,730.00	2,730.00	2,500.00	10,040.00
232	Burse	59.01	10,000.00	0.00	2,730.00	2,730.00	2,500.00	2,040.00
233	Sustinerea cultelor	59.12	8,000.00	0.00	0.00	0.00	0.00	8,000.00
234	CHELTUIELI DE CAPITAL (cod 71+72)	70	301,740.00	0.00	68,740.00	165,000.00	48,000.00	20,000.00
235	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	301,740.00	0.00	68,740.00	165,000.00	48,000.00	20,000.00
236	Active fixe	71.01	296,740.00	0.00	68,740.00	160,000.00	48,000.00	20,000.00
237	Constructii	71.01.01	76,740.00	0.00	43,740.00	10,000.00	3,000.00	20,000.00
238	Masini, echipamente si mijloace de transport	71.01.02	170,000.00	0.00	0.00	150,000.00	20,000.00	0.00
239	Alte active fixe	71.01.30	50,000.00	0.00	25,000.00	0.00	25,000.00	0.00
240	Reparatii capitale aferente activelor fixe	71.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
242	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	660,500.00	0.00	162,600.00	100,100.00	213,040.00	184,760.00
243	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	660,000.00	0.00	162,500.00	100,000.00	212,940.00	184,560.00
244	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	640,000.00	0.00	162,500.00	100,000.00	192,940.00	184,560.00
245	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	330,000.00	0.00	85,000.00	85,000.00	80,000.00	80,000.00
246	Cheltuieli salariale in bani	10.01	266,000.00	0.00	68,100.00	68,100.00	64,900.00	64,900.00
247	Salarii de baza	10.01.01	206,000.00	0.00	52,000.00	52,000.00	51,000.00	51,000.00
248	Spor de vechime	10.01.04	26,000.00	0.00	6,600.00	6,600.00	6,400.00	6,400.00
249	Alte sporuri	10.01.06	6,400.00	0.00	1,700.00	1,700.00	1,500.00	1,500.00
250	Alte drepturi salariale in bani	10.01.30	27,600.00	0.00	7,800.00	7,800.00	6,000.00	6,000.00
251	Contributii (cod 10.03.01 la 10.03.06)	10.03	64,000.00	0.00	16,900.00	16,900.00	15,100.00	15,100.00
252	Contributii de asigurari sociale de stat	10.03.01	48,800.00	0.00	12,700.00	12,700.00	11,700.00	11,700.00
253	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00

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254	Contributii de asigurari sociale de sanatate	10.03.03	13,280.00	0.00	3,570.00	3,570.00	3,070.00	3,070.00
255	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	360.00	0.00	90.00	90.00	90.00	90.00
256	Contributii pt concedii si indemnizatii	10.03.06	1,440.00	0.00	510.00	510.00	210.00	210.00
257	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	310,000.00	0.00	77,500.00	15,000.00	112,940.00	104,560.00
258	Bunuri si servicii	20.01	301,000.00	0.00	76,500.00	12,500.00	110,940.00	101,060.00
259	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
260	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	300.00	100.00	100.00
261	Incalzit, Iluminat si forta motrica	20.01.03	5,400.00	0.00	1,100.00	2,100.00	1,100.00	1,100.00
262	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	1,000.00	1,000.00	2,000.00	3,000.00
263	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
264	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	269,100.00	0.00	69,400.00	5,100.00	102,740.00	91,860.00
265	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00
266	Deplasari interne, detaoari, transferari	20.06.01	6,000.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00
267	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	0.00	1,500.00	0.00	1,500.00
268	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	0.00	1,500.00	0.00	1,500.00
269	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	0.00	20,000.00	0.00
270	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	0.00	20,000.00	0.00
271	Active fixe	71.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00
272	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00
274	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	660,000.00	0.00	162,500.00	100,000.00	212,940.00	184,560.00
275	Autoritati executive	51.02.01.03	660,000.00	0.00	162,500.00	100,000.00	212,940.00	184,560.00
277	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	500.00	0.00	100.00	100.00	100.00	200.00
278	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500.00	0.00	100.00	100.00	100.00	200.00
279	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	500.00	0.00	100.00	100.00	100.00	200.00
280	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	500.00	0.00	100.00	100.00	100.00	200.00
282	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	500.00	0.00	100.00	100.00	100.00	200.00
302	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
307	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
308	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
309	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
310	Bunuri si servicii	20.01	8,000.00	0.00	2,500.00	500.00	2,500.00	2,500.00
311	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	0.00	1,500.00	1,500.00
312	Piese de schimb	20.01.06	1,000.00	0.00	500.00	0.00	500.00	0.00
313	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00
314	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00
315	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00
319	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
322	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,957,400.00	0.00	619,200.00	507,700.00	382,760.00	447,740.00
323	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,503,000.00	0.00	405,800.00	447,000.00	314,760.00	335,440.00
324	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,441,260.00	0.00	362,060.00	432,000.00	311,760.00	335,440.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
325	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,373,000.00	0.00	348,800.00	418,500.00	302,300.00	303,400.00
326	Cheltuieli salariale in bani	10.01	1,084,158.00	0.00	274,317.00	328,505.00	240,118.00	241,218.00
327	Salarii de baza	10.01.01	876,327.00	0.00	219,784.00	264,571.00	195,436.00	196,536.00
328	Alte sporuri	10.01.06	105,069.00	0.00	26,928.00	33,277.00	22,432.00	22,432.00
329	Fond pentru posturi ocupate prin cumul	10.01.10	53,766.00	0.00	14,039.00	15,753.00	11,987.00	11,987.00
330	Fond aferent platii cu ora	10.01.11	40,286.00	0.00	10,752.00	11,712.00	8,911.00	8,911.00
331	Alte drepturi salariale in bani	10.01.30	8,710.00	0.00	2,814.00	3,192.00	1,352.00	1,352.00
332	Contributii (cod 10.03.01 la 10.03.06)	10.03	288,842.00	0.00	74,483.00	89,995.00	62,182.00	62,182.00
333	Contributii de asigurari sociale de stat	10.03.01	216,776.00	0.00	55,621.00	67,493.00	46,831.00	46,831.00
334	Contributii de asigurari de somaj	10.03.02	6,187.00	0.00	1,410.00	1,779.00	1,499.00	1,499.00
335	Contributii de asigurari sociale de sanatate	10.03.03	54,856.00	0.00	14,565.00	17,373.00	11,459.00	11,459.00
336	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,811.00	0.00	519.00	576.00	358.00	358.00
337	Prime de asigurare pe viatza platite de angajator pt angajati	10.03.05	217.00	0.00	0.00	0.00	0.00	217.00
338	Contributii pt concedii si indemnizatii	10.03.06	8,995.00	0.00	2,368.00	2,774.00	2,035.00	1,818.00
339	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	58,260.00	0.00	10,530.00	10,770.00	6,960.00	30,000.00
340	Bunuri si servicii	20.01	40,305.00	0.00	8,530.00	10,200.00	6,060.00	15,515.00
341	Furnituri de birou	20.01.01	4,000.00	0.00	300.00	1,500.00	100.00	2,100.00
342	Materiale pentru curatenie	20.01.02	4,245.00	0.00	795.00	1,350.00	0.00	2,100.00
343	Incalzit, Iluminat si forta motrica	20.01.03	16,510.00	0.00	3,835.00	4,500.00	2,210.00	5,965.00
344	Apa, canal si salubritate	20.01.04	2,400.00	0.00	0.00	0.00	900.00	1,500.00
345	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,850.00	0.00	1,500.00	1,450.00	1,450.00	1,450.00
346	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	500.00	500.00	500.00	1,000.00
347	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,800.00	0.00	1,600.00	900.00	900.00	1,400.00
348	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,700.00	0.00	2,000.00	0.00	0.00	1,700.00
349	Alte obiecte de inventar	20.05.30	3,700.00	0.00	2,000.00	0.00	0.00	1,700.00
350	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,860.00	0.00	0.00	0.00	900.00	11,960.00
351	Deplasari interne, detaoari, transferari	20.06.01	12,860.00	0.00	0.00	0.00	900.00	11,960.00
352	Protectia muncii	20.14	1,395.00	0.00	0.00	570.00	0.00	825.00
353	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	2,730.00	2,730.00	2,500.00	2,040.00
354	Burse	59.01	10,000.00	0.00	2,730.00	2,730.00	2,500.00	2,040.00
355	CHELTUIELI DE CAPITAL (cod 71+72)	70	61,740.00	0.00	43,740.00	15,000.00	3,000.00	0.00
356	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	61,740.00	0.00	43,740.00	15,000.00	3,000.00	0.00
357	Active fixe	71.01	56,740.00	0.00	43,740.00	10,000.00	3,000.00	0.00
358	Constructii	71.01.01	56,740.00	0.00	43,740.00	10,000.00	3,000.00	0.00
359	Reparatii capitale aferente activelor fixe	71.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
361	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,503,000.00	0.00	405,800.00	447,000.00	314,760.00	335,440.00
362	Invatamant prescolar	65.02.03.01	192,163.00	0.00	48,129.00	59,378.00	42,278.00	42,378.00
363	Invatamant primar	65.02.03.02	1,310,837.00	0.00	357,671.00	387,622.00	272,482.00	293,062.00
376	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,200.00	0.00	2,700.00	2,500.00	2,500.00	2,500.00
377	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,200.00	0.00	2,700.00	2,500.00	2,500.00	2,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
378	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,200.00	0.00	2,700.00	2,500.00	2,500.00	2,500.00
379	Cheltuieli salariale in bani	10.01	8,020.00	0.00	2,110.00	1,970.00	1,970.00	1,970.00
380	Salarii de baza	10.01.01	6,950.00	0.00	1,820.00	1,710.00	1,710.00	1,710.00
381	Spor de vechime	10.01.04	1,070.00	0.00	290.00	260.00	260.00	260.00
382	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,180.00	0.00	590.00	530.00	530.00	530.00
383	Contributii de asigurari sociale de stat	10.03.01	1,640.00	0.00	440.00	400.00	400.00	400.00
384	Contributii de asigurari de somaj	10.03.02	47.00	0.00	14.00	11.00	11.00	11.00
385	Contributii de asigurari sociale de sanatate	10.03.03	409.00	0.00	112.00	99.00	99.00	99.00
386	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	16.00	0.00	4.00	4.00	4.00	4.00
387	Contributii pt concedii si indemnizatii	10.03.06	68.00	0.00	20.00	16.00	16.00	16.00
392	Servicii de sanatate publica	66.02.08	10,200.00	0.00	2,700.00	2,500.00	2,500.00	2,500.00
396	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	113,000.00	0.00	46,100.00	18,600.00	19,300.00	29,000.00
397	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	113,000.00	0.00	46,100.00	18,600.00	19,300.00	29,000.00
398	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,300.00	0.00	3,600.00	3,600.00	3,600.00	3,500.00
399	Cheltuieli salariale in bani	10.01	11,190.00	0.00	2,815.00	2,815.00	2,815.00	2,745.00
400	Salarii de baza	10.01.01	8,970.00	0.00	2,255.00	2,255.00	2,255.00	2,205.00
401	Spor de vechime	10.01.04	2,220.00	0.00	560.00	560.00	560.00	540.00
402	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,110.00	0.00	785.00	785.00	785.00	755.00
403	Contributii de asigurari sociale de stat	10.03.01	2,340.00	0.00	590.00	590.00	590.00	570.00
404	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00
405	Contributii de asigurari sociale de sanatate	10.03.03	595.00	0.00	150.00	150.00	150.00	145.00
406	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	5.00	5.00	5.00	5.00
407	Contributii pt concedii si indemnizatii	10.03.06	95.00	0.00	25.00	25.00	25.00	20.00
408	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	700.00	0.00	0.00	0.00	700.00	0.00
409	Carti, publicatii si materiale documentare	20.11	700.00	0.00	0.00	0.00	700.00	0.00
410	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	90,000.00	0.00	42,500.00	15,000.00	15,000.00	17,500.00
411	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	90,000.00	0.00	42,500.00	15,000.00	15,000.00	17,500.00
412	Transferuri catre institutii publice	51.01.01	90,000.00	0.00	42,500.00	15,000.00	15,000.00	17,500.00
413	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	8,000.00	0.00	0.00	0.00	0.00	8,000.00
414	Sustinerea cultelor	59.12	8,000.00	0.00	0.00	0.00	0.00	8,000.00
416	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	105,000.00	0.00	46,100.00	18,600.00	19,300.00	21,000.00
417	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	105,000.00	0.00	46,100.00	18,600.00	19,300.00	21,000.00
430	Servicii religioase	67.02.06	8,000.00	0.00	0.00	0.00	0.00	8,000.00
433	Asigurar si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	331,200.00	0.00	164,600.00	39,600.00	46,200.00	80,800.00
434	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	331,200.00	0.00	164,600.00	39,600.00	46,200.00	80,800.00
435	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	139,200.00	0.00	33,400.00	34,800.00	36,200.00	34,800.00
436	Cheltuieli salariale in bani	10.01	109,158.00	0.00	26,190.00	27,290.00	28,388.00	27,290.00
437	Salarii de baza	10.01.01	100,606.00	0.00	24,138.00	25,152.00	26,164.00	25,152.00
438	Spor de vechime	10.01.04	8,552.00	0.00	2,052.00	2,138.00	2,224.00	2,138.00

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
439	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,042.00	0.00	7,210.00	7,510.00	7,812.00	7,510.00
440	Contributii de asigurari sociale de stat	10.03.01	22,703.00	0.00	5,449.00	5,675.00	5,904.00	5,675.00
441	Contributii de asigurari de somaj	10.03.02	547.00	0.00	131.00	137.00	142.00	137.00
442	Contributii de asigurari sociale de sanatate	10.03.03	5,679.00	0.00	1,363.00	1,420.00	1,476.00	1,420.00
443	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	184.00	0.00	44.00	46.00	48.00	46.00
444	Contributii pt concedii si indemnizatii	10.03.06	929.00	0.00	223.00	232.00	242.00	232.00
445	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	192,000.00	0.00	131,200.00	4,800.00	10,000.00	46,000.00
446	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	192,000.00	0.00	131,200.00	4,800.00	10,000.00	46,000.00
447	Ajutoare sociale in numerar	57.02.01	192,000.00	0.00	131,200.00	4,800.00	10,000.00	46,000.00
450	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	139,200.00	0.00	33,400.00	34,800.00	36,200.00	34,800.00
451	Asistenta sociala in caz de invaliditate	68.02.05.02	139,200.00	0.00	33,400.00	34,800.00	36,200.00	34,800.00
456	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	192,000.00	0.00	131,200.00	4,800.00	10,000.00	46,000.00
457	Ajutor social	68.02.15.01	192,000.00	0.00	131,200.00	4,800.00	10,000.00	46,000.00
461	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	230,000.00	0.00	65,000.00	40,000.00	65,000.00	60,000.00
462	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	110,000.00	0.00	35,000.00	10,000.00	35,000.00	30,000.00
463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
464	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
465	Bunuri si servicii	20.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
466	Incalzit, Iluminat si forta motrica	20.01.03	29,000.00	0.00	10,000.00	6,000.00	5,000.00	8,000.00
467	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	11,000.00	0.00	0.00	4,000.00	5,000.00	2,000.00
468	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	25,000.00	0.00	25,000.00	20,000.00
469	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	25,000.00	0.00	25,000.00	20,000.00
470	Active fixe	71.01	70,000.00	0.00	25,000.00	0.00	25,000.00	20,000.00
471	Constructii	71.01.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00
472	Alte active fixe	71.01.30	50,000.00	0.00	25,000.00	0.00	25,000.00	0.00
480	Iluminat public si electrificari rurale	70.02.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
482	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	70,000.00	0.00	25,000.00	0.00	25,000.00	20,000.00
484	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
485	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
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	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
487	Bunuri si servicii	20.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
488	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
489	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
490	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
493	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
494	Salubritate	74.02.05.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
498	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	212,000.00	0.00	5,500.00	165,500.00	15,500.00	25,500.00
519	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	212,000.00	0.00	5,500.00	165,500.00	15,500.00	25,500.00
520	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	62,000.00	0.00	5,500.00	15,500.00	15,500.00	25,500.00

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
521	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	62,000.00	0.00	5,500.00	15,500.00	15,500.00	25,500.00
522	Bunuri si servicii	20.01	62,000.00	0.00	5,500.00	15,500.00	15,500.00	25,500.00
523	Carburanti si lubrifianti	20.01.05	22,000.00	0.00	3,000.00	5,000.00	8,000.00	6,000.00
524	Piese de schimb	20.01.06	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00
525	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	35,000.00	0.00	2,500.00	8,500.00	6,500.00	17,500.00
526	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	0.00	150,000.00	0.00	0.00
527	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	0.00	150,000.00	0.00	0.00
528	Active fixe	71.01	150,000.00	0.00	0.00	150,000.00	0.00	0.00
529	Masini, echipamente si mijloace de transport	71.01.02	150,000.00	0.00	0.00	150,000.00	0.00	0.00
531	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	212,000.00	0.00	5,500.00	165,500.00	15,500.00	25,500.00
532	Drumuri si poduri	84.02.03.01	212,000.00	0.00	5,500.00	165,500.00	15,500.00	25,500.00

Conducatorul institutiei,
ROGOJINA TRAIAN

Conducatorul compartimentului financiar-contabil,
ANDRONACHI LILIANA

BUGETUL LOCAL - INITIAL pe anul 2011 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,768,160.00	0.00	786,060.00	650,800.00	630,800.00	700,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,597,960.00	0.00	663,360.00	648,300.00	628,300.00	658,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,887,700.00	0.00	728,300.00	810,500.00	673,500.00	675,400.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	518,900.00	0.00	130,000.00	130,000.00	130,000.00	128,900.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	518,900.00	0.00	130,000.00	130,000.00	130,000.00	128,900.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	518,900.00	0.00	130,000.00	130,000.00	130,000.00	128,900.00
13	Cote defalcate din impozitul pe venit	04.02.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	398,900.00	0.00	100,000.00	100,000.00	100,000.00	98,900.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	75,000.00	0.00	25,000.00	25,000.00	15,000.00	10,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	75,000.00	0.00	25,000.00	25,000.00	15,000.00	10,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	21,000.00	0.00	5,500.00	10,000.00	500.00	5,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	9,000.00	0.00	4,500.00	0.00	4,500.00	0.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	45,000.00	0.00	15,000.00	15,000.00	10,000.00	5,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	30,000.00	0.00	10,000.00	10,000.00	8,000.00	2,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	15,000.00	0.00	5,000.00	5,000.00	2,000.00	3,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,293,800.00	0.00	573,300.00	655,500.00	528,500.00	536,500.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,280,800.00	0.00	569,300.00	651,500.00	525,500.00	534,500.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,524,200.00	0.00	389,400.00	458,100.00	338,500.00	338,200.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	756,600.00	0.00	179,900.00	193,400.00	187,000.00	196,300.00
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	13,000.00	0.00	4,000.00	4,000.00	3,000.00	2,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,000.00	0.00	1,000.00	1,000.00	2,000.00	0.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-289,740.00	0.00	-64,940.00	-162,200.00	-45,200.00	-17,400.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	3,000.00	0.00	800.00	800.00	800.00	600.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,000.00	0.00	800.00	800.00	800.00	600.00
54	Venituri din concesiuni si inchirieri	30.02.05	3,000.00	0.00	800.00	800.00	800.00	600.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-292,740.00	0.00	-65,740.00	-163,000.00	-46,000.00	-18,000.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	500.00	500.00	500.00	500.00
70	Taxe extrajudiciare de timbru	34.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	2,000.00	0.00	500.00	500.00	500.00	500.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	2,000.00	0.00	500.00	500.00	500.00	500.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
82	Alte venituri	36.02.50	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-301,740.00	0.00	-68,740.00	-165,000.00	-48,000.00	-20,000.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-301,740.00	0.00	-68,740.00	-165,000.00	-48,000.00	-20,000.00
94	IV. SUBVENTII (cod 00.18)	00.17	170,200.00	0.00	122,700.00	2,500.00	2,500.00	42,500.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	170,200.00	0.00	122,700.00	2,500.00	2,500.00	42,500.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	170,200.00	0.00	122,700.00	2,500.00	2,500.00	42,500.00
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	170,200.00	0.00	122,700.00	2,500.00	2,500.00	42,500.00
103	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	160,000.00	0.00	120,000.00	0.00	0.00	40,000.00
108	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	10,200.00	0.00	2,700.00	2,500.00	2,500.00	2,500.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,768,160.00	0.00	786,060.00	650,800.00	630,800.00	700,500.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,768,160.00	0.00	786,060.00	650,800.00	630,800.00	700,500.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,866,700.00	0.00	473,500.00	544,400.00	424,600.00	424,200.00
119	Cheltuieli salariale in bani	10.01	1,478,526.00	0.00	373,532.00	428,680.00	338,191.00	338,123.00
120	Salarii de baza	10.01.01	1,198,853.00	0.00	299,997.00	345,688.00	276,565.00	276,603.00
123	Spor de vechime	10.01.04	37,842.00	0.00	9,502.00	9,558.00	9,444.00	9,338.00
125	Alte sporuri	10.01.06	111,469.00	0.00	28,628.00	34,977.00	23,932.00	23,932.00
129	Fond pentru posturi ocupate prin cumul	10.01.10	53,766.00	0.00	14,039.00	15,753.00	11,987.00	11,987.00
130	Fond aferent platii cu ora	10.01.11	40,286.00	0.00	10,752.00	11,712.00	8,911.00	8,911.00
136	Alte drepturi salariale in bani	10.01.30	36,310.00	0.00	10,614.00	10,992.00	7,352.00	7,352.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	388,174.00	0.00	99,968.00	115,720.00	86,409.00	86,077.00
146	Contributii de asigurari sociale de stat	10.03.01	292,259.00	0.00	74,800.00	86,858.00	65,425.00	65,176.00
147	Contributii de asigurari de somaj	10.03.02	6,961.00	0.00	1,600.00	1,972.00	1,697.00	1,692.00
148	Contributii de asigurari sociale de sanatate	10.03.03	74,819.00	0.00	19,760.00	22,612.00	16,254.00	16,193.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,391.00	0.00	662.00	721.00	505.00	503.00
150	Prime de asigurare pe viatza platite de angajator pt angajati	10.03.05	217.00	0.00	0.00	0.00	0.00	217.00
151	Contributii pt concedii si indemnizatii	10.03.06	11,527.00	0.00	3,146.00	3,557.00	2,528.00	2,296.00
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	600,960.00	0.00	136,030.00	83,770.00	178,600.00	202,560.00
153	Bunuri si servicii	20.01	501,305.00	0.00	115,530.00	61,200.00	157,500.00	167,075.00
154	Furnituri de birou	20.01.01	7,000.00	0.00	1,300.00	1,500.00	1,100.00	3,100.00
155	Materiale pentru curatenie	20.01.02	4,745.00	0.00	795.00	1,650.00	100.00	2,200.00
156	Incalzit, Iluminat si forta motrica	20.01.03	50,910.00	0.00	14,935.00	12,600.00	8,310.00	15,065.00
157	Apa, canal si salubritate	20.01.04	2,400.00	0.00	0.00	0.00	900.00	1,500.00
158	Carburanti si lubrifianti	20.01.05	33,000.00	0.00	5,000.00	6,000.00	11,500.00	10,500.00
159	Piese de schimb	20.01.06	6,000.00	0.00	500.00	2,000.00	1,500.00	2,000.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,850.00	0.00	5,500.00	5,450.00	5,450.00	5,450.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	500.00	500.00	500.00	1,000.00
163	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	372,900.00	0.00	87,000.00	31,500.00	128,140.00	126,260.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,700.00	0.00	2,000.00	0.00	0.00	1,700.00
176	Alte obiecte de inventar	20.05.30	3,700.00	0.00	2,000.00	0.00	0.00	1,700.00

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	18,860.00	0.00	1,000.00	1,000.00	2,900.00	13,960.00
178	Deplasari interne, detaoari, transferari	20.06.01	18,860.00	0.00	1,000.00	1,000.00	2,900.00	13,960.00
182	Carti, publicatii si materiale documentare	20.11	700.00	0.00	0.00	0.00	700.00	0.00
185	Protectia muncii	20.14	1,395.00	0.00	0.00	570.00	0.00	825.00
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	75,000.00	0.00	17,500.00	21,000.00	17,500.00	19,000.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	75,000.00	0.00	17,500.00	21,000.00	17,500.00	19,000.00
230	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	500.00	0.00	100.00	100.00	100.00	200.00
231	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	500.00	0.00	100.00	100.00	100.00	200.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	90,000.00	0.00	42,500.00	15,000.00	15,000.00	17,500.00
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	90,000.00	0.00	42,500.00	15,000.00	15,000.00	17,500.00
234	Transferuri catre institutii publice	51.01.01	90,000.00	0.00	42,500.00	15,000.00	15,000.00	17,500.00
248	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	192,000.00	0.00	131,200.00	4,800.00	10,000.00	46,000.00
250	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	192,000.00	0.00	131,200.00	4,800.00	10,000.00	46,000.00
251	Ajutoare sociale in numerar	57.02.01	192,000.00	0.00	131,200.00	4,800.00	10,000.00	46,000.00
255	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	18,000.00	0.00	2,730.00	2,730.00	2,500.00	10,040.00
256	Burse	59.01	10,000.00	0.00	2,730.00	2,730.00	2,500.00	2,040.00
259	Sustinerea cultelor	59.12	8,000.00	0.00	0.00	0.00	0.00	8,000.00
284	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	640,500.00	0.00	162,600.00	100,100.00	193,040.00	184,760.00
285	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	640,000.00	0.00	162,500.00	100,000.00	192,940.00	184,560.00
286	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	640,000.00	0.00	162,500.00	100,000.00	192,940.00	184,560.00
287	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	330,000.00	0.00	85,000.00	85,000.00	80,000.00	80,000.00
288	Cheltuieli salariale in bani	10.01	266,000.00	0.00	68,100.00	68,100.00	64,900.00	64,900.00
289	Salarii de baza	10.01.01	206,000.00	0.00	52,000.00	52,000.00	51,000.00	51,000.00
292	Spor de vechime	10.01.04	26,000.00	0.00	6,600.00	6,600.00	6,400.00	6,400.00
294	Alte sporuri	10.01.06	6,400.00	0.00	1,700.00	1,700.00	1,500.00	1,500.00
305	Alte drepturi salariale in bani	10.01.30	27,600.00	0.00	7,800.00	7,800.00	6,000.00	6,000.00
314	Contributii (cod 10.03.01 la 10.03.06)	10.03	64,000.00	0.00	16,900.00	16,900.00	15,100.00	15,100.00
315	Contributii de asigurari sociale de stat	10.03.01	48,800.00	0.00	12,700.00	12,700.00	11,700.00	11,700.00
316	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00
317	Contributii de asigurari sociale de sanatate	10.03.03	13,280.00	0.00	3,570.00	3,570.00	3,070.00	3,070.00
318	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	360.00	0.00	90.00	90.00	90.00	90.00
320	Contributii pt concedii si indemnizatii	10.03.06	1,440.00	0.00	510.00	510.00	210.00	210.00
321	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	310,000.00	0.00	77,500.00	15,000.00	112,940.00	104,560.00
322	Bunuri si servicii	20.01	301,000.00	0.00	76,500.00	12,500.00	110,940.00	101,060.00
323	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
324	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	300.00	100.00	100.00
325	Incalzit, Iluminat si forta motrica	20.01.03	5,400.00	0.00	1,100.00	2,100.00	1,100.00	1,100.00
327	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	1,000.00	1,000.00	2,000.00	3,000.00
330	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
332	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	269,100.00	0.00	69,400.00	5,100.00	102,740.00	91,860.00

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
346	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00
347	Deplasari interne, detaoari, transferari	20.06.01	6,000.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00
370	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	0.00	1,500.00	0.00	1,500.00
378	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	0.00	1,500.00	0.00	1,500.00
453	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	640,000.00	0.00	162,500.00	100,000.00	192,940.00	184,560.00
454	Autoritati executive	51.02.01.03	640,000.00	0.00	162,500.00	100,000.00	192,940.00	184,560.00
456	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	500.00	0.00	100.00	100.00	100.00	200.00
457	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500.00	0.00	100.00	100.00	100.00	200.00
570	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	500.00	0.00	100.00	100.00	100.00	200.00
571	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	500.00	0.00	100.00	100.00	100.00	200.00
624	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	500.00	0.00	100.00	100.00	100.00	200.00
1142	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1313	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1314	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1350	Bunuri si servicii	20.01	8,000.00	0.00	2,500.00	500.00	2,500.00	2,500.00
1355	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	0.00	1,500.00	1,500.00
1356	Piese de schimb	20.01.06	1,000.00	0.00	500.00	0.00	500.00	0.00
1360	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00
1398	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00
1406	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00
1483	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1486	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,895,660.00	0.00	575,460.00	492,700.00	379,760.00	447,740.00
1487	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,441,260.00	0.00	362,060.00	432,000.00	311,760.00	335,440.00
1488	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,441,260.00	0.00	362,060.00	432,000.00	311,760.00	335,440.00
1489	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,373,000.00	0.00	348,800.00	418,500.00	302,300.00	303,400.00
1490	Cheltuieli salariale in bani	10.01	1,084,158.00	0.00	274,317.00	328,505.00	240,118.00	241,218.00
1491	Salarii de baza	10.01.01	876,327.00	0.00	219,784.00	264,571.00	195,436.00	196,536.00
1496	Alte sporuri	10.01.06	105,069.00	0.00	26,928.00	33,277.00	22,432.00	22,432.00
1500	Fond pentru posturi ocupate prin cumul	10.01.10	53,766.00	0.00	14,039.00	15,753.00	11,987.00	11,987.00
1501	Fond aferent platii cu ora	10.01.11	40,286.00	0.00	10,752.00	11,712.00	8,911.00	8,911.00
1507	Alte drepturi salariale in bani	10.01.30	8,710.00	0.00	2,814.00	3,192.00	1,352.00	1,352.00
1516	Contributii (cod 10.03.01 la 10.03.06)	10.03	288,842.00	0.00	74,483.00	89,995.00	62,182.00	62,182.00
1517	Contributii de asigurari sociale de stat	10.03.01	216,776.00	0.00	55,621.00	67,493.00	46,831.00	46,831.00
1518	Contributii de asigurari de somaj	10.03.02	6,187.00	0.00	1,410.00	1,779.00	1,499.00	1,499.00
1519	Contributii de asigurari sociale de sanatate	10.03.03	54,856.00	0.00	14,565.00	17,373.00	11,459.00	11,459.00
1520	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,811.00	0.00	519.00	576.00	358.00	358.00
1521	Prime de asigurare pe viatza platite de angajator pt angajati	10.03.05	217.00	0.00	0.00	0.00	0.00	217.00
1522	Contributii pt concedii si indemnizatii	10.03.06	8,995.00	0.00	2,368.00	2,774.00	2,035.00	1,818.00
1523	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	58,260.00	0.00	10,530.00	10,770.00	6,960.00	30,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1524	Bunuri si servicii	20.01	40,305.00	0.00	8,530.00	10,200.00	6,060.00	15,515.00
1525	Furnituri de birou	20.01.01	4,000.00	0.00	300.00	1,500.00	100.00	2,100.00
1526	Materiale pentru curatenie	20.01.02	4,245.00	0.00	795.00	1,350.00	0.00	2,100.00
1527	Incalzit, Iluminat si forta motrica	20.01.03	16,510.00	0.00	3,835.00	4,500.00	2,210.00	5,965.00
1528	Apa, canal si salubritate	20.01.04	2,400.00	0.00	0.00	0.00	900.00	1,500.00
1532	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,850.00	0.00	1,500.00	1,450.00	1,450.00	1,450.00
1533	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	500.00	500.00	500.00	1,000.00
1534	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,800.00	0.00	1,600.00	900.00	900.00	1,400.00
1544	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,700.00	0.00	2,000.00	0.00	0.00	1,700.00
1547	Alte obiecte de inventar	20.05.30	3,700.00	0.00	2,000.00	0.00	0.00	1,700.00
1548	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,860.00	0.00	0.00	0.00	900.00	11,960.00
1549	Deplasari interne, detaoari, transferari	20.06.01	12,860.00	0.00	0.00	0.00	900.00	11,960.00
1556	Protectia muncii	20.14	1,395.00	0.00	0.00	570.00	0.00	825.00
1626	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	2,730.00	2,730.00	2,500.00	2,040.00
1627	Burse	59.01	10,000.00	0.00	2,730.00	2,730.00	2,500.00	2,040.00
1655	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,441,260.00	0.00	362,060.00	432,000.00	311,760.00	335,440.00
1656	Invatamant prescolar	65.02.03.01	192,163.00	0.00	48,129.00	59,378.00	42,278.00	42,378.00
1657	Invatamant primar	65.02.03.02	1,249,097.00	0.00	313,931.00	372,622.00	269,482.00	293,062.00
1670	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,200.00	0.00	2,700.00	2,500.00	2,500.00	2,500.00
1671	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,200.00	0.00	2,700.00	2,500.00	2,500.00	2,500.00
1672	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,200.00	0.00	2,700.00	2,500.00	2,500.00	2,500.00
1673	Cheltuieli salariale in bani	10.01	8,020.00	0.00	2,110.00	1,970.00	1,970.00	1,970.00
1674	Salarii de baza	10.01.01	6,950.00	0.00	1,820.00	1,710.00	1,710.00	1,710.00
1677	Spor de vechime	10.01.04	1,070.00	0.00	290.00	260.00	260.00	260.00
1699	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,180.00	0.00	590.00	530.00	530.00	530.00
1700	Contributii de asigurari sociale de stat	10.03.01	1,640.00	0.00	440.00	400.00	400.00	400.00
1701	Contributii de asigurari de somaj	10.03.02	47.00	0.00	14.00	11.00	11.00	11.00
1702	Contributii de asigurari sociale de sanatate	10.03.03	409.00	0.00	112.00	99.00	99.00	99.00
1703	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	16.00	0.00	4.00	4.00	4.00	4.00
1705	Contributii pt concedii si indemnizatii	10.03.06	68.00	0.00	20.00	16.00	16.00	16.00
1841	Servicii de sanatate publica	66.02.08	10,200.00	0.00	2,700.00	2,500.00	2,500.00	2,500.00
1845	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	113,000.00	0.00	46,100.00	18,600.00	19,300.00	29,000.00
1846	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	113,000.00	0.00	46,100.00	18,600.00	19,300.00	29,000.00
1847	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,300.00	0.00	3,600.00	3,600.00	3,600.00	3,500.00
1848	Cheltuieli salariale in bani	10.01	11,190.00	0.00	2,815.00	2,815.00	2,815.00	2,745.00
1849	Salarii de baza	10.01.01	8,970.00	0.00	2,255.00	2,255.00	2,255.00	2,205.00
1852	Spor de vechime	10.01.04	2,220.00	0.00	560.00	560.00	560.00	540.00
1874	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,110.00	0.00	785.00	785.00	785.00	755.00
1875	Contributii de asigurari sociale de stat	10.03.01	2,340.00	0.00	590.00	590.00	590.00	570.00
1876	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00
1877	Contributii de asigurari sociale de sanatate	10.03.03	595.00	0.00	150.00	150.00	150.00	145.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1878	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	5.00	5.00	5.00	5.00
1880	Contributii pt concedii si indemnizatii	10.03.06	95.00	0.00	25.00	25.00	25.00	20.00
1881	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	700.00	0.00	0.00	0.00	700.00	0.00
1911	Carti, publicatii si materiale documentare	20.11	700.00	0.00	0.00	0.00	700.00	0.00
1961	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	90,000.00	0.00	42,500.00	15,000.00	15,000.00	17,500.00
1962	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	90,000.00	0.00	42,500.00	15,000.00	15,000.00	17,500.00
1963	Transferuri catre institutii publice	51.01.01	90,000.00	0.00	42,500.00	15,000.00	15,000.00	17,500.00
1984	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	8,000.00	0.00	0.00	0.00	0.00	8,000.00
1988	Sustinerea cultelor	59.12	8,000.00	0.00	0.00	0.00	0.00	8,000.00
2013	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	105,000.00	0.00	46,100.00	18,600.00	19,300.00	21,000.00
2014	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	105,000.00	0.00	46,100.00	18,600.00	19,300.00	21,000.00
2027	Servicii religioase	67.02.06	8,000.00	0.00	0.00	0.00	0.00	8,000.00
2030	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	331,200.00	0.00	164,600.00	39,600.00	46,200.00	80,800.00
2031	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	331,200.00	0.00	164,600.00	39,600.00	46,200.00	80,800.00
2032	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	139,200.00	0.00	33,400.00	34,800.00	36,200.00	34,800.00
2033	Cheltuieli salariale in bani	10.01	109,158.00	0.00	26,190.00	27,290.00	28,388.00	27,290.00
2034	Salarii de baza	10.01.01	100,606.00	0.00	24,138.00	25,152.00	26,164.00	25,152.00
2037	Spor de vechime	10.01.04	8,552.00	0.00	2,052.00	2,138.00	2,224.00	2,138.00
2059	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,042.00	0.00	7,210.00	7,510.00	7,812.00	7,510.00
2060	Contributii de asigurari sociale de stat	10.03.01	22,703.00	0.00	5,449.00	5,675.00	5,904.00	5,675.00
2061	Contributii de asigurari de somaj	10.03.02	547.00	0.00	131.00	137.00	142.00	137.00
2062	Contributii de asigurari sociale de sanatate	10.03.03	5,679.00	0.00	1,363.00	1,420.00	1,476.00	1,420.00
2063	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	184.00	0.00	44.00	46.00	48.00	46.00
2065	Contributii pt concedii si indemnizatii	10.03.06	929.00	0.00	223.00	232.00	242.00	232.00
2162	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	192,000.00	0.00	131,200.00	4,800.00	10,000.00	46,000.00
2164	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	192,000.00	0.00	131,200.00	4,800.00	10,000.00	46,000.00
2165	Ajutoare sociale in numerar	57.02.01	192,000.00	0.00	131,200.00	4,800.00	10,000.00	46,000.00
2199	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	139,200.00	0.00	33,400.00	34,800.00	36,200.00	34,800.00
2200	Asistenta sociala in caz de invaliditate	68.02.05.02	139,200.00	0.00	33,400.00	34,800.00	36,200.00	34,800.00
2205	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	192,000.00	0.00	131,200.00	4,800.00	10,000.00	46,000.00
2206	Ajutor social	68.02.15.01	192,000.00	0.00	131,200.00	4,800.00	10,000.00	46,000.00
2210	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
2211	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2212	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2247	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2248	Bunuri si servicii	20.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2251	Incalzit, Iluminat si forta motrica	20.01.03	29,000.00	0.00	10,000.00	6,000.00	5,000.00	8,000.00
2258	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	11,000.00	0.00	0.00	4,000.00	5,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2385	Iluminat public si electrificari rurale	70.02.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2389	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
2390	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
2425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
2426	Bunuri si servicii	20.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
2436	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
2474	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
2482	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
2558	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
2559	Salubritate	74.02.05.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
2563	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	62,000.00	0.00	5,500.00	15,500.00	15,500.00	25,500.00
3082	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	62,000.00	0.00	5,500.00	15,500.00	15,500.00	25,500.00
3083	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	62,000.00	0.00	5,500.00	15,500.00	15,500.00	25,500.00
3118	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	62,000.00	0.00	5,500.00	15,500.00	15,500.00	25,500.00
3119	Bunuri si servicii	20.01	62,000.00	0.00	5,500.00	15,500.00	15,500.00	25,500.00
3124	Carburanti si lubrifianti	20.01.05	22,000.00	0.00	3,000.00	5,000.00	8,000.00	6,000.00
3125	Piese de schimb	20.01.06	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00
3129	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	35,000.00	0.00	2,500.00	8,500.00	6,500.00	17,500.00
3250	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	62,000.00	0.00	5,500.00	15,500.00	15,500.00	25,500.00
3251	Drumuri si poduri	84.02.03.01	62,000.00	0.00	5,500.00	15,500.00	15,500.00	25,500.00

Conducatorul institutiei,
ROGOJINA TRAIAN

Conducatorul compartimentului financiar-contabil,
ANDRONACHI LILIANA

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	301,740.00	0.00	68,740.00	165,000.00	48,000.00	20,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	301,740.00	0.00	68,740.00	165,000.00	48,000.00	20,000.00
6	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	301,740.00	0.00	68,740.00	165,000.00	48,000.00	20,000.00
7	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	301,740.00	0.00	68,740.00	165,000.00	48,000.00	20,000.00
10	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	301,740.00	0.00	68,740.00	165,000.00	48,000.00	20,000.00
11	Vărsăminte din secțiunea de funcționare	37.02.04	301,740.00	0.00	68,740.00	165,000.00	48,000.00	20,000.00
84	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	301,740.00	0.00	68,740.00	165,000.00	48,000.00	20,000.00
137	CHELTUIELI DE CAPITAL (cod 71+72)	70	301,740.00	0.00	68,740.00	165,000.00	48,000.00	20,000.00
138	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	301,740.00	0.00	68,740.00	165,000.00	48,000.00	20,000.00
139	Active fixe	71.01	296,740.00	0.00	68,740.00	160,000.00	48,000.00	20,000.00
140	Constructii	71.01.01	76,740.00	0.00	43,740.00	10,000.00	3,000.00	20,000.00
141	Masini, echipamente si mijloace de transport	71.01.02	170,000.00	0.00	0.00	150,000.00	20,000.00	0.00
143	Alte active fixe	71.01.30	50,000.00	0.00	25,000.00	0.00	25,000.00	0.00
146	Reparatii capitale aferente activelor fixe	71.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
152	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00
153	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00
206	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	0.00	20,000.00	0.00
207	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	0.00	20,000.00	0.00
208	Active fixe	71.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00
210	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00
221	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00
222	Autoritati executive	51.02.01.03	20,000.00	0.00	0.00	0.00	20,000.00	0.00
654	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	61,740.00	0.00	43,740.00	15,000.00	3,000.00	0.00
655	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	61,740.00	0.00	43,740.00	15,000.00	3,000.00	0.00
708	CHELTUIELI DE CAPITAL (cod 71+72)	70	61,740.00	0.00	43,740.00	15,000.00	3,000.00	0.00
709	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	61,740.00	0.00	43,740.00	15,000.00	3,000.00	0.00
710	Active fixe	71.01	56,740.00	0.00	43,740.00	10,000.00	3,000.00	0.00
711	Constructii	71.01.01	56,740.00	0.00	43,740.00	10,000.00	3,000.00	0.00
717	Reparatii capitale aferente activelor fixe	71.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
723	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	61,740.00	0.00	43,740.00	15,000.00	3,000.00	0.00
725	Invatamant primar	65.02.03.02	61,740.00	0.00	43,740.00	15,000.00	3,000.00	0.00
978	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	70,000.00	0.00	25,000.00	0.00	25,000.00	20,000.00
979	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	70,000.00	0.00	25,000.00	0.00	25,000.00	20,000.00
1032	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	25,000.00	0.00	25,000.00	20,000.00
1033	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	25,000.00	0.00	25,000.00	20,000.00
1034	Active fixe	71.01	70,000.00	0.00	25,000.00	0.00	25,000.00	20,000.00
1035	Constructii	71.01.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00

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
1038	Alte active fixe	71.01.30	50,000.00	0.00	25,000.00	0.00	25,000.00	0.00
1055	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	70,000.00	0.00	25,000.00	0.00	25,000.00	20,000.00
1131	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	150,000.00	0.00	0.00	150,000.00	0.00	0.00
1350	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	150,000.00	0.00	0.00	150,000.00	0.00	0.00
1403	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	0.00	150,000.00	0.00	0.00
1404	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	0.00	150,000.00	0.00	0.00
1405	Active fixe	71.01	150,000.00	0.00	0.00	150,000.00	0.00	0.00
1407	Masini, echipamente si mijloace de transport	71.01.02	150,000.00	0.00	0.00	150,000.00	0.00	0.00
1418	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	150,000.00	0.00	0.00	150,000.00	0.00	0.00
1419	Drumuri si poduri	84.02.03.01	150,000.00	0.00	0.00	150,000.00	0.00	0.00

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