

BUGETUL LOCAL pe anul 2011
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	1,704,500.00	0.00	833,487.00	385,932.00	253,553.00	231,528.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	683,646.00	0.00	552,712.00	95,857.00	30,978.00	4,099.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,616,000.00	0.00	785,212.00	355,457.00	248,678.00	226,653.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,280,345.00	0.00	467,212.00	347,547.00	241,032.00	224,554.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	293,988.00	0.00	202,162.00	68,494.00	23,332.00	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	293,988.00	0.00	202,162.00	68,494.00	23,332.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	293,988.00	0.00	202,162.00	68,494.00	23,332.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	66,660.00	0.00	36,600.00	24,060.00	6,000.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	227,328.00	0.00	165,562.00	44,434.00	17,332.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	42,493.00	0.00	23,290.00	17,203.00	0.00	2,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	42,493.00	0.00	23,290.00	17,203.00	0.00	2,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	14,245.00	0.00	7,655.00	6,590.00	0.00	0.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	10,155.00	0.00	5,155.00	5,000.00	0.00	0.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	4,090.00	0.00	2,500.00	1,590.00	0.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	28,248.00	0.00	15,635.00	10,613.00	0.00	2,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	21,080.00	0.00	12,080.00	7,000.00	0.00	2,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	555.00	0.00	555.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	6,613.00	0.00	3,000.00	3,613.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	943,864.00	0.00	241,760.00	261,850.00	217,700.00	222,554.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	932,354.00	0.00	232,500.00	259,600.00	217,700.00	222,554.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	501,100.00	0.00	130,000.00	149,300.00	111,100.00	110,700.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	431,254.00	0.00	102,500.00	110,300.00	106,600.00	111,854.00
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	11,510.00	0.00	9,260.00	2,250.00	0.00	0.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	8,320.00	0.00	6,070.00	2,250.00	0.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	7,750.00	0.00	5,500.00	2,250.00	0.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	570.00	0.00	570.00	0.00	0.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2,935.00	0.00	2,935.00	0.00	0.00	0.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	255.00	0.00	255.00	0.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	335,655.00	0.00	318,000.00	7,910.00	7,646.00	2,099.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	20,340.00	0.00	18,241.00	0.00	0.00	2,099.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	20,340.00	0.00	18,241.00	0.00	0.00	2,099.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
57	Venituri din concesiuni si inchirieri	30.02.05	20,340.00	0.00	18,241.00	0.00	0.00	2,099.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	315,315.00	0.00	299,759.00	7,910.00	7,646.00	0.00
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	300,000.00	0.00	287,604.00	4,750.00	7,646.00	0.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	300,000.00	0.00	287,604.00	4,750.00	7,646.00	0.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,265.00	0.00	3,265.00	0.00	0.00	0.00
73	Taxe extrajudiciare de timbru	34.02.02	3,265.00	0.00	3,265.00	0.00	0.00	0.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	5,890.00	0.00	5,890.00	0.00	0.00	0.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	5,890.00	0.00	5,890.00	0.00	0.00	0.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	6,160.00	0.00	3,000.00	3,160.00	0.00	0.00
86	Alte venituri	36.02.50	6,160.00	0.00	3,000.00	3,160.00	0.00	0.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-361,000.00	0.00	-308,000.00	-30,000.00	-14,396.00	-8,604.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	361,000.00	0.00	308,000.00	30,000.00	14,396.00	8,604.00
108	IV. SUBVENTII (cod 00.18)	00.17	88,500.00	0.00	48,275.00	30,475.00	4,875.00	4,875.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	88,500.00	0.00	48,275.00	30,475.00	4,875.00	4,875.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	88,500.00	0.00	48,275.00	30,475.00	4,875.00	4,875.00
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	88,500.00	0.00	48,275.00	30,475.00	4,875.00	4,875.00
137	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	69,000.00	0.00	43,400.00	25,600.00	0.00	0.00
142	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	19,500.00	0.00	4,875.00	4,875.00	4,875.00	4,875.00
187	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	1,704,500.00	371,811.00	833,487.00	385,932.00	253,553.00	231,528.00
188	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,350,500.00	76,325.00	507,487.00	357,932.00	253,553.00	231,528.00
189	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	753,552.00	0.00	208,862.00	207,705.00	169,505.00	167,480.00
190	Cheltuieli salariale in bani	10.01	591,092.00	0.00	164,942.00	167,850.00	128,850.00	129,450.00
191	Salarii de baza	10.01.01	521,124.00	0.00	139,244.00	148,330.00	115,700.00	117,850.00
192	Sporuri pentru conditii de munca	10.01.05	7,570.00	0.00	2,800.00	2,020.00	750.00	2,000.00
193	Alte sporuri	10.01.06	898.00	0.00	898.00	0.00	0.00	0.00
194	Fond pentru posturi ocupate prin cumul	10.01.10	2,000.00	0.00	2,000.00	0.00	0.00	0.00
195	Fond aferent platii cu ora	10.01.11	22,500.00	0.00	9,000.00	8,000.00	3,400.00	2,100.00
196	Indemnizatii platite unor persoane din afara unitatii	10.01.12	33,000.00	0.00	10,000.00	8,000.00	8,000.00	7,000.00
197	Indemnizatii de delegare	10.01.13	4,000.00	0.00	1,000.00	1,500.00	1,000.00	500.00
198	Contributii (cod 10.03.01 la 10.03.06)	10.03	162,460.00	0.00	43,920.00	39,855.00	40,655.00	38,030.00
199	Contributii de asigurari sociale de stat	10.03.01	116,020.00	0.00	31,670.00	27,900.00	28,800.00	27,650.00
200	Contributii de asigurari de somaj	10.03.02	4,251.00	0.00	1,111.00	1,080.00	1,080.00	980.00
201	Contributii de asigurari sociale de sanatate	10.03.03	34,607.00	0.00	9,197.00	8,905.00	8,805.00	7,700.00
202	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,183.00	0.00	513.00	590.00	590.00	490.00
203	Contributii pt concedii si indemnizatii	10.03.06	5,399.00	0.00	1,429.00	1,380.00	1,380.00	1,210.00
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	299,800.00	76,325.00	187,850.00	72,900.00	24,950.00	14,100.00
205	Bunuri si servicii	20.01	227,700.00	63,825.00	146,650.00	48,200.00	21,050.00	11,800.00
206	Furnituri de birou	20.01.01	6,550.00	0.00	2,450.00	2,200.00	1,700.00	200.00
207	Materiale pentru curatenie	20.01.02	2,400.00	0.00	500.00	500.00	800.00	600.00

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208	Incalzit, Iluminat si forta motrica	20.01.03	18,800.00	0.00	11,000.00	7,800.00	0.00	0.00
209	Carburanti si lubrifianti	20.01.05	26,200.00	0.00	8,400.00	8,400.00	4,800.00	4,600.00
210	Piese de schimb	20.01.06	10,500.00	0.00	8,500.00	1,000.00	1,000.00	0.00
211	Transport	20.01.07	5,700.00	0.00	3,100.00	1,500.00	700.00	400.00
212	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,300.00	0.00	5,600.00	4,700.00	4,800.00	3,200.00
213	Materiale si prestari de servicii cu caracter functional	20.01.09	46,550.00	18,000.00	31,350.00	8,900.00	4,200.00	2,100.00
214	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	92,700.00	45,825.00	75,750.00	13,200.00	3,050.00	700.00
215	Reparatii curente	20.02	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
216	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,200.00	0.00	4,500.00	1,900.00	400.00	400.00
217	Deplasari interne, detaoari, transferari	20.06.01	7,200.00	0.00	4,500.00	1,900.00	400.00	400.00
218	Consultanta si expertiza	20.12	10,000.00	0.00	3,500.00	3,500.00	1,500.00	1,500.00
219	Pregatire profesionala	20.13	2,500.00	0.00	1,700.00	800.00	0.00	0.00
220	Protectia muncii	20.14	400.00	0.00	0.00	0.00	0.00	400.00
221	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	27,000.00	0.00	13,500.00	13,500.00	0.00	0.00
222	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,500.00	0.00	5,500.00	5,000.00	2,000.00	0.00
223	Alte cheltuieli cu bunuri si servicii	20.30.30	12,500.00	0.00	5,500.00	5,000.00	2,000.00	0.00
224	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
225	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
226	Dobanzi aferente datoriei publice interne directe	30.01.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
227	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
228	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
229	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	93,000.00	0.00	28,927.00	22,827.00	21,402.00	19,844.00
230	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	93,000.00	0.00	28,927.00	22,827.00	21,402.00	19,844.00
231	Transferuri catre institutii publice	51.01.01	93,000.00	0.00	28,927.00	22,827.00	21,402.00	19,844.00
232	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	27,000.00	0.00	2,000.00	2,000.00	14,396.00	8,604.00
233	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	27,000.00	0.00	2,000.00	2,000.00	14,396.00	8,604.00
234	Programe de dezvoltare	55.01.13	27,000.00	0.00	2,000.00	2,000.00	14,396.00	8,604.00
235	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	150,148.00	0.00	54,848.00	51,500.00	22,300.00	21,500.00
236	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	150,148.00	0.00	54,848.00	51,500.00	22,300.00	21,500.00
237	Ajutoare sociale in numerar	57.02.01	148,948.00	0.00	54,548.00	51,200.00	22,000.00	21,200.00
238	Ajutoare sociale in natura	57.02.02	1,200.00	0.00	300.00	300.00	300.00	300.00
239	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	4,000.00	0.00	4,000.00	0.00	0.00	0.00
240	Burse	59.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00
241	CHELTUIELI DE CAPITAL (cod 71+72)	70	334,000.00	295,486.00	306,000.00	28,000.00	0.00	0.00
242	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	334,000.00	295,486.00	306,000.00	28,000.00	0.00	0.00
243	Active fixe	71.01	334,000.00	295,486.00	306,000.00	28,000.00	0.00	0.00
244	Mobilier, aparatura birotica si alte active corporale	71.01.03	26,000.00	0.00	0.00	26,000.00	0.00	0.00
245	Alte active fixe	71.01.30	308,000.00	295,486.00	306,000.00	2,000.00	0.00	0.00

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246	OPERATIUNI FINANCIARE (cod 80+81)	79	20,000.00	0.00	20,000.00	0.00	0.00	0.00
247	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	20,000.00	0.00	20,000.00	0.00	0.00	0.00
248	Rambursari de credite interne	81.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
249	Rambursari de credite aferente datoriei publice interne locale	81.02.05	20,000.00	0.00	20,000.00	0.00	0.00	0.00
251	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	446,000.00	45,825.00	179,930.00	103,025.00	89,125.00	73,920.00
252	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	423,000.00	45,825.00	158,930.00	102,025.00	88,125.00	73,920.00
253	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	417,000.00	45,825.00	152,930.00	102,025.00	88,125.00	73,920.00
254	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	290,000.00	0.00	76,030.00	74,525.00	70,925.00	68,520.00
255	Cheltuieli salariale in bani	10.01	230,000.00	0.00	61,000.00	59,500.00	56,000.00	53,500.00
256	Salarii de baza	10.01.01	193,000.00	0.00	50,000.00	50,000.00	47,000.00	46,000.00
257	Indemnizatii platite unor persoane din afara unitatii	10.01.12	33,000.00	0.00	10,000.00	8,000.00	8,000.00	7,000.00
258	Indemnizatii de delegare	10.01.13	4,000.00	0.00	1,000.00	1,500.00	1,000.00	500.00
259	Contributii (cod 10.03.01 la 10.03.06)	10.03	60,000.00	0.00	15,030.00	15,025.00	14,925.00	15,020.00
260	Contributii de asigurari sociale de stat	10.03.01	41,200.00	0.00	10,300.00	10,300.00	10,300.00	10,300.00
261	Contributii de asigurari de somaj	10.03.02	1,965.00	0.00	495.00	490.00	490.00	490.00
262	Contributii de asigurari sociale de sanatate	10.03.03	13,895.00	0.00	3,500.00	3,500.00	3,400.00	3,495.00
263	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	980.00	0.00	245.00	245.00	245.00	245.00
264	Contributii pt concedii si indemnizatii	10.03.06	1,960.00	0.00	490.00	490.00	490.00	490.00
265	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	127,000.00	45,825.00	76,900.00	27,500.00	17,200.00	5,400.00
266	Bunuri si servicii	20.01	104,500.00	45,825.00	67,200.00	19,700.00	13,700.00	3,900.00
267	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
268	Materiale pentru curatenie	20.01.02	800.00	0.00	200.00	200.00	200.00	200.00
269	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
270	Piese de schimb	20.01.06	2,500.00	0.00	500.00	1,000.00	1,000.00	0.00
271	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,200.00	0.00	4,500.00	4,500.00	4,500.00	2,700.00
272	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	15,000.00	19,000.00	4,000.00	2,000.00	0.00
273	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	45,000.00	30,825.00	38,000.00	5,000.00	2,000.00	0.00
274	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	3,500.00	1,500.00	0.00	0.00
275	Deplasari interne, detaoari, transferari	20.06.01	5,000.00	0.00	3,500.00	1,500.00	0.00	0.00
276	Consultanta si expertiza	20.12	10,000.00	0.00	3,500.00	3,500.00	1,500.00	1,500.00
277	Pregatire profesionala	20.13	1,500.00	0.00	700.00	800.00	0.00	0.00
278	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
279	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
280	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,000.00	0.00	6,000.00	0.00	0.00	0.00
281	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,000.00	0.00	6,000.00	0.00	0.00	0.00
282	Active fixe	71.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00
283	Alte active fixe	71.01.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00
285	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	423,000.00	45,825.00	158,930.00	102,025.00	88,125.00	73,920.00
286	Autoritati executive	51.02.01.03	423,000.00	45,825.00	158,930.00	102,025.00	88,125.00	73,920.00
288	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
289	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	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
290	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
291	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
293	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
299	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
300	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
301	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
302	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
303	Dobanzi aferente datoriei publice interne directe	30.01.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
305	Tranzacții privind datoria publică și împrumuturi	55.02.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
317	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00
322	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00
323	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00
324	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00
325	Bunuri si servicii	20.01	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00
326	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00
330	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00
333	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	710,000.00	0.00	232,555.00	219,905.00	128,830.00	128,710.00
334	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	445,000.00	0.00	117,900.00	139,600.00	93,000.00	94,500.00
335	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	433,000.00	0.00	117,900.00	127,600.00	93,000.00	94,500.00
336	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	408,900.00	0.00	103,900.00	124,600.00	90,000.00	90,400.00
337	Cheltuieli salariale in bani	10.01	319,130.00	0.00	81,330.00	101,900.00	66,400.00	69,500.00
338	Salarii de baza	10.01.01	286,162.00	0.00	66,632.00	91,880.00	62,250.00	65,400.00
339	Sporuri pentru conditii de munca	10.01.05	7,570.00	0.00	2,800.00	2,020.00	750.00	2,000.00
340	Alte sporuri	10.01.06	898.00	0.00	898.00	0.00	0.00	0.00
341	Fond pentru posturi ocupate prin cumul	10.01.10	2,000.00	0.00	2,000.00	0.00	0.00	0.00
342	Fond aferent platii cu ora	10.01.11	22,500.00	0.00	9,000.00	8,000.00	3,400.00	2,100.00
343	Contributii (cod 10.03.01 la 10.03.06)	10.03	89,770.00	0.00	22,570.00	22,700.00	23,600.00	20,900.00
344	Contributii de asigurari sociale de stat	10.03.01	65,650.00	0.00	16,700.00	16,100.00	17,000.00	15,850.00
345	Contributii de asigurari de somaj	10.03.02	1,850.00	0.00	450.00	500.00	500.00	400.00
346	Contributii de asigurari sociale de sanatate	10.03.03	18,300.00	0.00	4,500.00	5,000.00	5,000.00	3,800.00
347	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	0.00	200.00	300.00	300.00	200.00
348	Contributii pt concedii si indemnizatii	10.03.06	2,970.00	0.00	720.00	800.00	800.00	650.00
349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,100.00	0.00	10,000.00	3,000.00	3,000.00	4,100.00
350	Bunuri si servicii	20.01	16,500.00	0.00	8,000.00	2,600.00	2,600.00	3,300.00
351	Furnituri de birou	20.01.01	1,550.00	0.00	450.00	200.00	700.00	200.00
352	Materiale pentru curatenie	20.01.02	1,600.00	0.00	300.00	300.00	600.00	400.00
353	Transport	20.01.07	5,700.00	0.00	3,100.00	1,500.00	700.00	400.00
354	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,100.00	0.00	1,100.00	200.00	300.00	500.00
355	Materiale si prestari de servicii cu caracter functional	20.01.09	2,750.00	0.00	1,050.00	400.00	200.00	1,100.00
356	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	2,800.00	0.00	2,000.00	0.00	100.00	700.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
357	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,200.00	0.00	1,000.00	400.00	400.00	400.00
358	Deplasari interne, detaoari, transferari	20.06.01	2,200.00	0.00	1,000.00	400.00	400.00	400.00
359	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
360	Protectia muncii	20.14	400.00	0.00	0.00	0.00	0.00	400.00
361	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	4,000.00	0.00	4,000.00	0.00	0.00	0.00
362	Burse	59.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,000.00	0.00	0.00	12,000.00	0.00	0.00
364	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,000.00	0.00	0.00	12,000.00	0.00	0.00
365	Active fixe	71.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00
366	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,000.00	0.00	0.00	12,000.00	0.00	0.00
368	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	229,000.00	0.00	64,100.00	74,000.00	42,800.00	48,100.00
369	Invatamant prescolar	65.02.03.01	116,000.00	0.00	30,500.00	36,400.00	23,300.00	25,800.00
370	Invatamant primar	65.02.03.02	113,000.00	0.00	33,600.00	37,600.00	19,500.00	22,300.00
371	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	216,000.00	0.00	53,800.00	65,600.00	50,200.00	46,400.00
372	Invatamant secundar inferior	65.02.04.01	216,000.00	0.00	53,800.00	65,600.00	50,200.00	46,400.00
383	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	19,500.00	0.00	4,875.00	4,875.00	4,875.00	4,875.00
384	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,500.00	0.00	4,875.00	4,875.00	4,875.00	4,875.00
385	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,500.00	0.00	4,875.00	4,875.00	4,875.00	4,875.00
386	Cheltuieli salariale in bani	10.01	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
387	Salarii de baza	10.01.01	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
388	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,100.00	0.00	1,275.00	1,275.00	1,275.00	1,275.00
389	Contributii de asigurari sociale de stat	10.03.01	3,600.00	0.00	900.00	900.00	900.00	900.00
390	Contributii de asigurari de somaj	10.03.02	240.00	0.00	60.00	60.00	60.00	60.00
391	Contributii de asigurari sociale de sanatate	10.03.03	900.00	0.00	225.00	225.00	225.00	225.00
392	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	120.00	0.00	30.00	30.00	30.00	30.00
393	Contributii pt concedii si indemnizatii	10.03.06	240.00	0.00	60.00	60.00	60.00	60.00
398	Servicii de sanatate publica	66.02.08	19,500.00	0.00	4,875.00	4,875.00	4,875.00	4,875.00
402	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	75,000.00	0.00	34,580.00	23,930.00	8,655.00	7,835.00
403	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	34,580.00	23,930.00	8,655.00	7,835.00
404	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,800.00	0.00	3,705.00	3,705.00	3,705.00	3,685.00
405	Cheltuieli salariale in bani	10.01	11,400.00	0.00	2,850.00	2,850.00	2,850.00	2,850.00
406	Salarii de baza	10.01.01	11,400.00	0.00	2,850.00	2,850.00	2,850.00	2,850.00
407	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,400.00	0.00	855.00	855.00	855.00	835.00
408	Contributii de asigurari sociale de stat	10.03.01	2,400.00	0.00	600.00	600.00	600.00	600.00
409	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00
410	Contributii de asigurari sociale de sanatate	10.03.03	720.00	0.00	180.00	180.00	180.00	180.00
411	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	15.00	15.00	15.00	15.00
412	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	30.00	30.00	30.00	10.00
413	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,200.00	0.00	19,550.00	14,700.00	950.00	0.00
414	Bunuri si servicii	20.01	6,200.00	0.00	4,050.00	1,200.00	950.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
415	Materiale si prestari de servicii cu caracter functional	20.01.09	3,800.00	0.00	3,800.00	0.00	0.00	0.00
416	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	2,400.00	0.00	250.00	1,200.00	950.00	0.00
417	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	27,000.00	0.00	13,500.00	13,500.00	0.00	0.00
418	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	2,000.00	0.00	0.00	0.00
419	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
420	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	25,000.00	0.00	11,325.00	5,525.00	4,000.00	4,150.00
421	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	25,000.00	0.00	11,325.00	5,525.00	4,000.00	4,150.00
422	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	11,325.00	5,525.00	4,000.00	4,150.00
424	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	19,080.00	10,430.00	8,655.00	7,835.00
425	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	15,800.00	0.00	3,955.00	4,205.00	3,955.00	3,685.00
426	Muzee	67.02.03.03	5,200.00	0.00	3,800.00	700.00	700.00	0.00
430	Camine culturale	67.02.03.07	25,000.00	0.00	11,325.00	5,525.00	4,000.00	4,150.00
434	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	29,000.00	0.00	15,500.00	13,500.00	0.00	0.00
435	Sport	67.02.05.01	29,000.00	0.00	15,500.00	13,500.00	0.00	0.00
441	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	170,500.00	0.00	75,200.00	51,500.00	22,300.00	21,500.00
442	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,500.00	0.00	75,200.00	51,500.00	22,300.00	21,500.00
443	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,352.00	0.00	20,352.00	0.00	0.00	0.00
444	Cheltuieli salariale in bani	10.01	16,162.00	0.00	16,162.00	0.00	0.00	0.00
445	Salarii de baza	10.01.01	16,162.00	0.00	16,162.00	0.00	0.00	0.00
446	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,190.00	0.00	4,190.00	0.00	0.00	0.00
447	Contributii de asigurari sociale de stat	10.03.01	3,170.00	0.00	3,170.00	0.00	0.00	0.00
448	Contributii de asigurari de somaj	10.03.02	76.00	0.00	76.00	0.00	0.00	0.00
449	Contributii de asigurari sociale de sanatate	10.03.03	792.00	0.00	792.00	0.00	0.00	0.00
450	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	23.00	0.00	23.00	0.00	0.00	0.00
451	Contributii pt concedii si indemnizatii	10.03.06	129.00	0.00	129.00	0.00	0.00	0.00
452	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	150,148.00	0.00	54,848.00	51,500.00	22,300.00	21,500.00
453	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	150,148.00	0.00	54,848.00	51,500.00	22,300.00	21,500.00
454	Ajutoare sociale in numerar	57.02.01	148,948.00	0.00	54,548.00	51,200.00	22,000.00	21,200.00
455	Ajutoare sociale in natura	57.02.02	1,200.00	0.00	300.00	300.00	300.00	300.00
458	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	85,000.00	0.00	23,300.00	20,300.00	21,100.00	20,300.00
459	Asistenta sociala in caz de invaliditate	68.02.05.02	85,000.00	0.00	23,300.00	20,300.00	21,100.00	20,300.00
464	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	80,000.00	0.00	50,000.00	30,000.00	0.00	0.00
465	Ajutor social	68.02.15.01	80,000.00	0.00	50,000.00	30,000.00	0.00	0.00
467	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	5,500.00	0.00	1,900.00	1,200.00	1,200.00	1,200.00
469	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	529,500.00	313,486.00	404,502.00	60,502.00	35,598.00	28,898.00
470	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	502,500.00	313,486.00	402,502.00	58,502.00	21,202.00	20,294.00
471	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	166,500.00	18,000.00	82,502.00	42,502.00	21,202.00	20,294.00
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	98,500.00	18,000.00	64,900.00	25,200.00	3,800.00	4,600.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
473	Bunuri si servicii	20.01	94,000.00	18,000.00	63,400.00	22,200.00	3,800.00	4,600.00
474	Incalzit, Iluminat si forta motrica	20.01.03	18,800.00	0.00	11,000.00	7,800.00	0.00	0.00
475	Carburanti si lubrifianti	20.01.05	16,200.00	0.00	5,400.00	5,400.00	1,800.00	3,600.00
476	Piese de schimb	20.01.06	8,000.00	0.00	8,000.00	0.00	0.00	0.00
477	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	3,000.00	5,000.00	2,000.00	2,000.00	1,000.00
478	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	41,000.00	15,000.00	34,000.00	7,000.00	0.00	0.00
479	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,500.00	0.00	1,500.00	3,000.00	0.00	0.00
480	Alte cheltuieli cu bunuri si servicii	20.30.30	4,500.00	0.00	1,500.00	3,000.00	0.00	0.00
481	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	68,000.00	0.00	17,602.00	17,302.00	17,402.00	15,694.00
482	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	68,000.00	0.00	17,602.00	17,302.00	17,402.00	15,694.00
483	Transferuri catre institutii publice	51.01.01	68,000.00	0.00	17,602.00	17,302.00	17,402.00	15,694.00
484	CHELTUIELI DE CAPITAL (cod 71+72)	70	316,000.00	295,486.00	300,000.00	16,000.00	0.00	0.00
485	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	316,000.00	295,486.00	300,000.00	16,000.00	0.00	0.00
486	Active fixe	71.01	316,000.00	295,486.00	300,000.00	16,000.00	0.00	0.00
487	Mobilier, aparatura birotica si alte active corporale	71.01.03	14,000.00	0.00	0.00	14,000.00	0.00	0.00
488	Alte active fixe	71.01.30	302,000.00	295,486.00	300,000.00	2,000.00	0.00	0.00
489	OPERATIUNI FINANCIARE (cod 80+81)	79	20,000.00	0.00	20,000.00	0.00	0.00	0.00
490	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	20,000.00	0.00	20,000.00	0.00	0.00	0.00
491	Rambursari de credite interne	81.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
492	Rambursari de credite aferente datoriei publice interne locale	81.02.05	20,000.00	0.00	20,000.00	0.00	0.00	0.00
500	Iluminat public si electrificari rurale	70.02.06	29,800.00	0.00	20,000.00	9,800.00	0.00	0.00
502	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	472,700.00	313,486.00	382,502.00	48,702.00	21,202.00	20,294.00
504	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	27,000.00	0.00	2,000.00	2,000.00	14,396.00	8,604.00
505	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,000.00	0.00	2,000.00	2,000.00	14,396.00	8,604.00
506	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	27,000.00	0.00	2,000.00	2,000.00	14,396.00	8,604.00
507	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	27,000.00	0.00	2,000.00	2,000.00	14,396.00	8,604.00
508	Programe de dezvoltare	55.01.13	27,000.00	0.00	2,000.00	2,000.00	14,396.00	8,604.00
511	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	27,000.00	0.00	2,000.00	2,000.00	14,396.00	8,604.00
513	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	27,000.00	0.00	2,000.00	2,000.00	14,396.00	8,604.00
516	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	16,500.00	12,500.00	15,000.00	1,500.00	0.00	0.00
537	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
538	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
539	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
540	Reparatii curente	20.02	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
542	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
543	Drumuri si poduri	84.02.03.01	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
550	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	4,000.00	0.00	2,500.00	1,500.00	0.00	0.00
551	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	2,500.00	1,500.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
552	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	2,500.00	1,500.00	0.00	0.00
553	Bunuri si servicii	20.01	4,000.00	0.00	2,500.00	1,500.00	0.00	0.00
554	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00
555	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	1,500.00	0.00	1,500.00	0.00	0.00	0.00
561	Alte actiuni economice	87.02.50	4,000.00	0.00	2,500.00	1,500.00	0.00	0.00

Conducatorul institutiei,
TOMOIAGA GHEORGHE

Conducatorul compartimentului financiar-contabil,
NICHITUS CORNELIA

BUGETUL LOCAL - INITIAL pe anul 2011 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	1,343,500.00	0.00	525,487.00	355,932.00	239,157.00	222,924.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,255,000.00	0.00	477,212.00	325,457.00	234,282.00	218,049.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,280,345.00	0.00	467,212.00	347,547.00	241,032.00	224,554.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	293,988.00	0.00	202,162.00	68,494.00	23,332.00	0.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	293,988.00	0.00	202,162.00	68,494.00	23,332.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	293,988.00	0.00	202,162.00	68,494.00	23,332.00	0.00
13	Cote defalcate din impozitul pe venit	04.02.01	66,660.00	0.00	36,600.00	24,060.00	6,000.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	227,328.00	0.00	165,562.00	44,434.00	17,332.00	0.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	42,493.00	0.00	23,290.00	17,203.00	0.00	2,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	42,493.00	0.00	23,290.00	17,203.00	0.00	2,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	14,245.00	0.00	7,655.00	6,590.00	0.00	0.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	10,155.00	0.00	5,155.00	5,000.00	0.00	0.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	4,090.00	0.00	2,500.00	1,590.00	0.00	0.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	28,248.00	0.00	15,635.00	10,613.00	0.00	2,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	21,080.00	0.00	12,080.00	7,000.00	0.00	2,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	555.00	0.00	555.00	0.00	0.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	6,613.00	0.00	3,000.00	3,613.00	0.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	943,864.00	0.00	241,760.00	261,850.00	217,700.00	222,554.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	932,354.00	0.00	232,500.00	259,600.00	217,700.00	222,554.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	501,100.00	0.00	130,000.00	149,300.00	111,100.00	110,700.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	431,254.00	0.00	102,500.00	110,300.00	106,600.00	111,854.00
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	11,510.00	0.00	9,260.00	2,250.00	0.00	0.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	8,320.00	0.00	6,070.00	2,250.00	0.00	0.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	7,750.00	0.00	5,500.00	2,250.00	0.00	0.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	570.00	0.00	570.00	0.00	0.00	0.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2,935.00	0.00	2,935.00	0.00	0.00	0.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	255.00	0.00	255.00	0.00	0.00	0.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-25,345.00	0.00	10,000.00	-22,090.00	-6,750.00	-6,505.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	20,340.00	0.00	18,241.00	0.00	0.00	2,099.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	20,340.00	0.00	18,241.00	0.00	0.00	2,099.00
54	Venituri din concesiuni si inchirieri	30.02.05	20,340.00	0.00	18,241.00	0.00	0.00	2,099.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-45,685.00	0.00	-8,241.00	-22,090.00	-6,750.00	-8,604.00
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	300,000.00	0.00	287,604.00	4,750.00	7,646.00	0.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	300,000.00	0.00	287,604.00	4,750.00	7,646.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,265.00	0.00	3,265.00	0.00	0.00	0.00
70	Taxe extrajudiciare de timbru	34.02.02	3,265.00	0.00	3,265.00	0.00	0.00	0.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	5,890.00	0.00	5,890.00	0.00	0.00	0.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	5,890.00	0.00	5,890.00	0.00	0.00	0.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	6,160.00	0.00	3,000.00	3,160.00	0.00	0.00
82	Alte venituri	36.02.50	6,160.00	0.00	3,000.00	3,160.00	0.00	0.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-361,000.00	0.00	-308,000.00	-30,000.00	-14,396.00	-8,604.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-361,000.00	0.00	-308,000.00	-30,000.00	-14,396.00	-8,604.00
94	IV. SUBVENTII (cod 00.18)	00.17	88,500.00	0.00	48,275.00	30,475.00	4,875.00	4,875.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	88,500.00	0.00	48,275.00	30,475.00	4,875.00	4,875.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	88,500.00	0.00	48,275.00	30,475.00	4,875.00	4,875.00
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	88,500.00	0.00	48,275.00	30,475.00	4,875.00	4,875.00
103	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	69,000.00	0.00	43,400.00	25,600.00	0.00	0.00
108	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	19,500.00	0.00	4,875.00	4,875.00	4,875.00	4,875.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,343,500.00	76,325.00	525,487.00	355,932.00	239,157.00	222,924.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,323,500.00	76,325.00	505,487.00	355,932.00	239,157.00	222,924.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	753,552.00	0.00	208,862.00	207,705.00	169,505.00	167,480.00
119	Cheltuieli salariale in bani	10.01	591,092.00	0.00	164,942.00	167,850.00	128,850.00	129,450.00
120	Salarii de baza	10.01.01	521,124.00	0.00	139,244.00	148,330.00	115,700.00	117,850.00
124	Sporuri pentru conditii de munca	10.01.05	7,570.00	0.00	2,800.00	2,020.00	750.00	2,000.00
125	Alte sporuri	10.01.06	898.00	0.00	898.00	0.00	0.00	0.00
129	Fond pentru posturi ocupate prin cumul	10.01.10	2,000.00	0.00	2,000.00	0.00	0.00	0.00
130	Fond aferent platii cu ora	10.01.11	22,500.00	0.00	9,000.00	8,000.00	3,400.00	2,100.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	33,000.00	0.00	10,000.00	8,000.00	8,000.00	7,000.00
132	Indemnizatii de delegare	10.01.13	4,000.00	0.00	1,000.00	1,500.00	1,000.00	500.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	162,460.00	0.00	43,920.00	39,855.00	40,655.00	38,030.00
146	Contributii de asigurari sociale de stat	10.03.01	116,020.00	0.00	31,670.00	27,900.00	28,800.00	27,650.00
147	Contributii de asigurari de somaj	10.03.02	4,251.00	0.00	1,111.00	1,080.00	1,080.00	980.00
148	Contributii de asigurari sociale de sanatate	10.03.03	34,607.00	0.00	9,197.00	8,905.00	8,805.00	7,700.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,183.00	0.00	513.00	590.00	590.00	490.00
151	Contributii pt concedii si indemnizatii	10.03.06	5,399.00	0.00	1,429.00	1,380.00	1,380.00	1,210.00
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	299,800.00	76,325.00	187,850.00	72,900.00	24,950.00	14,100.00
153	Bunuri si servicii	20.01	227,700.00	63,825.00	146,650.00	48,200.00	21,050.00	11,800.00
154	Furnituri de birou	20.01.01	6,550.00	0.00	2,450.00	2,200.00	1,700.00	200.00
155	Materiale pentru curatenie	20.01.02	2,400.00	0.00	500.00	500.00	800.00	600.00
156	Incalzit, iluminat si forta motrica	20.01.03	18,800.00	0.00	11,000.00	7,800.00	0.00	0.00
158	Carburanti si lubrifianti	20.01.05	26,200.00	0.00	8,400.00	8,400.00	4,800.00	4,600.00
159	Piese de schimb	20.01.06	10,500.00	0.00	8,500.00	1,000.00	1,000.00	0.00
160	Transport	20.01.07	5,700.00	0.00	3,100.00	1,500.00	700.00	400.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,300.00	0.00	5,600.00	4,700.00	4,800.00	3,200.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	46,550.00	18,000.00	31,350.00	8,900.00	4,200.00	2,100.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	92,700.00	45,825.00	75,750.00	13,200.00	3,050.00	700.00
164	Reparatii curente	20.02	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,200.00	0.00	4,500.00	1,900.00	400.00	400.00
178	Deplasari interne, detaoari, transferari	20.06.01	7,200.00	0.00	4,500.00	1,900.00	400.00	400.00
183	Consultanta si expertiza	20.12	10,000.00	0.00	3,500.00	3,500.00	1,500.00	1,500.00
184	Pregatire profesionala	20.13	2,500.00	0.00	1,700.00	800.00	0.00	0.00
185	Protectia muncii	20.14	400.00	0.00	0.00	0.00	0.00	400.00
189	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	27,000.00	0.00	13,500.00	13,500.00	0.00	0.00
201	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,500.00	0.00	5,500.00	5,000.00	2,000.00	0.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	12,500.00	0.00	5,500.00	5,000.00	2,000.00	0.00
210	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
211	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
212	Dobanzi aferente datoriei publice interne directe	30.01.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
230	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
231	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	93,000.00	0.00	28,927.00	22,827.00	21,402.00	19,844.00
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	93,000.00	0.00	28,927.00	22,827.00	21,402.00	19,844.00
234	Transferuri catre institutii publice	51.01.01	93,000.00	0.00	28,927.00	22,827.00	21,402.00	19,844.00
249	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	150,148.00	0.00	54,848.00	51,500.00	22,300.00	21,500.00
251	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	150,148.00	0.00	54,848.00	51,500.00	22,300.00	21,500.00
252	Ajutoare sociale in numerar	57.02.01	148,948.00	0.00	54,548.00	51,200.00	22,000.00	21,200.00
253	Ajutoare sociale in natura	57.02.02	1,200.00	0.00	300.00	300.00	300.00	300.00
256	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	4,000.00	0.00	4,000.00	0.00	0.00	0.00
257	Burse	59.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00
266	OPERATIUNI FINANCIARE (cod 80+81)	79	20,000.00	0.00	20,000.00	0.00	0.00	0.00
271	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	20,000.00	0.00	20,000.00	0.00	0.00	0.00
277	Rambursari de credite interne	81.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
280	Rambursari de credite aferente datoriei publice interne locale	81.02.05	20,000.00	0.00	20,000.00	0.00	0.00	0.00
285	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	440,000.00	45,825.00	173,930.00	103,025.00	89,125.00	73,920.00
286	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	417,000.00	45,825.00	152,930.00	102,025.00	88,125.00	73,920.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	417,000.00	45,825.00	152,930.00	102,025.00	88,125.00	73,920.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	290,000.00	0.00	76,030.00	74,525.00	70,925.00	68,520.00
289	Cheltuieli salariale in bani	10.01	230,000.00	0.00	61,000.00	59,500.00	56,000.00	53,500.00
290	Salarii de baza	10.01.01	193,000.00	0.00	50,000.00	50,000.00	47,000.00	46,000.00
301	Indemnizatii platite unor persoane din afara unitatii	10.01.12	33,000.00	0.00	10,000.00	8,000.00	8,000.00	7,000.00
302	Indemnizatii de delegare	10.01.13	4,000.00	0.00	1,000.00	1,500.00	1,000.00	500.00
315	Contributii (cod 10.03.01 la 10.03.06)	10.03	60,000.00	0.00	15,030.00	15,025.00	14,925.00	15,020.00

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
316	Contributii de asigurari sociale de stat	10.03.01	41,200.00	0.00	10,300.00	10,300.00	10,300.00	10,300.00
317	Contributii de asigurari de somaj	10.03.02	1,965.00	0.00	495.00	490.00	490.00	490.00
318	Contributii de asigurari sociale de sanatate	10.03.03	13,895.00	0.00	3,500.00	3,500.00	3,400.00	3,495.00
319	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	980.00	0.00	245.00	245.00	245.00	245.00
321	Contributii pt concedii si indemnizatii	10.03.06	1,960.00	0.00	490.00	490.00	490.00	490.00
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	127,000.00	45,825.00	76,900.00	27,500.00	17,200.00	5,400.00
323	Bunuri si servicii	20.01	104,500.00	45,825.00	67,200.00	19,700.00	13,700.00	3,900.00
324	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
325	Materiale pentru curatenie	20.01.02	800.00	0.00	200.00	200.00	200.00	200.00
328	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
329	Piese de schimb	20.01.06	2,500.00	0.00	500.00	1,000.00	1,000.00	0.00
331	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,200.00	0.00	4,500.00	4,500.00	4,500.00	2,700.00
332	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	15,000.00	19,000.00	4,000.00	2,000.00	0.00
333	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	45,000.00	30,825.00	38,000.00	5,000.00	2,000.00	0.00
347	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	3,500.00	1,500.00	0.00	0.00
348	Deplasari interne, detaoari, transferari	20.06.01	5,000.00	0.00	3,500.00	1,500.00	0.00	0.00
353	Consultanta si expertiza	20.12	10,000.00	0.00	3,500.00	3,500.00	1,500.00	1,500.00
354	Pregatire profesionala	20.13	1,500.00	0.00	700.00	800.00	0.00	0.00
371	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
379	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
455	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	417,000.00	45,825.00	152,930.00	102,025.00	88,125.00	73,920.00
456	Autoritati executive	51.02.01.03	417,000.00	45,825.00	152,930.00	102,025.00	88,125.00	73,920.00
458	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
459	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
572	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
573	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
627	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
633	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
634	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
727	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
728	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
729	Dobanzi aferente datoriei publice interne directe	30.01.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
802	Tranzacții privind datoria publică și împrumuturi	55.02.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
1148	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60.02	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00
1320	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00
1321	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00
1356	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00
1357	Bunuri si servicii	20.01	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00
1366	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00
1491	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1494	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	698,000.00	0.00	232,555.00	207,905.00	128,830.00	128,710.00
1495	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	433,000.00	0.00	117,900.00	127,600.00	93,000.00	94,500.00
1496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	433,000.00	0.00	117,900.00	127,600.00	93,000.00	94,500.00
1497	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	408,900.00	0.00	103,900.00	124,600.00	90,000.00	90,400.00
1498	Cheltuieli salariale in bani	10.01	319,130.00	0.00	81,330.00	101,900.00	66,400.00	69,500.00
1499	Salarii de baza	10.01.01	286,162.00	0.00	66,632.00	91,880.00	62,250.00	65,400.00
1503	Sporuri pentru conditii de munca	10.01.05	7,570.00	0.00	2,800.00	2,020.00	750.00	2,000.00
1504	Alte sporuri	10.01.06	898.00	0.00	898.00	0.00	0.00	0.00
1508	Fond pentru posturi ocupate prin cumul	10.01.10	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1509	Fond aferent platii cu ora	10.01.11	22,500.00	0.00	9,000.00	8,000.00	3,400.00	2,100.00
1524	Contributii (cod 10.03.01 la 10.03.06)	10.03	89,770.00	0.00	22,570.00	22,700.00	23,600.00	20,900.00
1525	Contributii de asigurari sociale de stat	10.03.01	65,650.00	0.00	16,700.00	16,100.00	17,000.00	15,850.00
1526	Contributii de asigurari de somaj	10.03.02	1,850.00	0.00	450.00	500.00	500.00	400.00
1527	Contributii de asigurari sociale de sanatate	10.03.03	18,300.00	0.00	4,500.00	5,000.00	5,000.00	3,800.00
1528	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	0.00	200.00	300.00	300.00	200.00
1530	Contributii pt concedii si indemnizatii	10.03.06	2,970.00	0.00	720.00	800.00	800.00	650.00
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	20,100.00	0.00	10,000.00	3,000.00	3,000.00	4,100.00
1532	Bunuri si servicii	20.01	16,500.00	0.00	8,000.00	2,600.00	2,600.00	3,300.00
1533	Furnituri de birou	20.01.01	1,550.00	0.00	450.00	200.00	700.00	200.00
1534	Materiale pentru curatenie	20.01.02	1,600.00	0.00	300.00	300.00	600.00	400.00
1539	Transport	20.01.07	5,700.00	0.00	3,100.00	1,500.00	700.00	400.00
1540	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,100.00	0.00	1,100.00	200.00	300.00	500.00
1541	Materiale si prestari de servicii cu caracter functional	20.01.09	2,750.00	0.00	1,050.00	400.00	200.00	1,100.00
1542	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	2,800.00	0.00	2,000.00	0.00	100.00	700.00
1556	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,200.00	0.00	1,000.00	400.00	400.00	400.00
1557	Deplasari interne, detaoari, transferari	20.06.01	2,200.00	0.00	1,000.00	400.00	400.00	400.00
1563	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1564	Protectia muncii	20.14	400.00	0.00	0.00	0.00	0.00	400.00
1635	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	4,000.00	0.00	4,000.00	0.00	0.00	0.00
1636	Burse	59.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00
1664	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	229,000.00	0.00	64,100.00	74,000.00	42,800.00	48,100.00
1665	Invatamant prescolar	65.02.03.01	116,000.00	0.00	30,500.00	36,400.00	23,300.00	25,800.00
1666	Invatamant primar	65.02.03.02	113,000.00	0.00	33,600.00	37,600.00	19,500.00	22,300.00
1667	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	204,000.00	0.00	53,800.00	53,600.00	50,200.00	46,400.00
1668	Invatamant secundar inferior	65.02.04.01	204,000.00	0.00	53,800.00	53,600.00	50,200.00	46,400.00
1679	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	19,500.00	0.00	4,875.00	4,875.00	4,875.00	4,875.00
1680	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,500.00	0.00	4,875.00	4,875.00	4,875.00	4,875.00
1681	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,500.00	0.00	4,875.00	4,875.00	4,875.00	4,875.00
1682	Cheltuieli salariale in bani	10.01	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
1683	Salarii de baza	10.01.01	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1708	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,100.00	0.00	1,275.00	1,275.00	1,275.00	1,275.00
1709	Contributii de asigurari sociale de stat	10.03.01	3,600.00	0.00	900.00	900.00	900.00	900.00
1710	Contributii de asigurari de somaj	10.03.02	240.00	0.00	60.00	60.00	60.00	60.00
1711	Contributii de asigurari sociale de sanatate	10.03.03	900.00	0.00	225.00	225.00	225.00	225.00
1712	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	120.00	0.00	30.00	30.00	30.00	30.00
1714	Contributii pt concedii si indemnizatii	10.03.06	240.00	0.00	60.00	60.00	60.00	60.00
1851	Servicii de sanatate publica	66.02.08	19,500.00	0.00	4,875.00	4,875.00	4,875.00	4,875.00
1855	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	75,000.00	0.00	34,580.00	23,930.00	8,655.00	7,835.00
1856	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	34,580.00	23,930.00	8,655.00	7,835.00
1857	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,800.00	0.00	3,705.00	3,705.00	3,705.00	3,685.00
1858	Cheltuieli salariale in bani	10.01	11,400.00	0.00	2,850.00	2,850.00	2,850.00	2,850.00
1859	Salarii de baza	10.01.01	11,400.00	0.00	2,850.00	2,850.00	2,850.00	2,850.00
1884	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,400.00	0.00	855.00	855.00	855.00	835.00
1885	Contributii de asigurari sociale de stat	10.03.01	2,400.00	0.00	600.00	600.00	600.00	600.00
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	720.00	0.00	180.00	180.00	180.00	180.00
1888	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	15.00	15.00	15.00	15.00
1890	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	30.00	30.00	30.00	10.00
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	35,200.00	0.00	19,550.00	14,700.00	950.00	0.00
1892	Bunuri si servicii	20.01	6,200.00	0.00	4,050.00	1,200.00	950.00	0.00
1901	Materiale si prestari de servicii cu caracter functional	20.01.09	3,800.00	0.00	3,800.00	0.00	0.00	0.00
1902	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	2,400.00	0.00	250.00	1,200.00	950.00	0.00
1928	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	27,000.00	0.00	13,500.00	13,500.00	0.00	0.00
1940	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1948	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1971	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	25,000.00	0.00	11,325.00	5,525.00	4,000.00	4,150.00
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	25,000.00	0.00	11,325.00	5,525.00	4,000.00	4,150.00
1973	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	11,325.00	5,525.00	4,000.00	4,150.00
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	19,080.00	10,430.00	8,655.00	7,835.00
2025	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	15,800.00	0.00	3,955.00	4,205.00	3,955.00	3,685.00
2026	Muzee	67.02.03.03	5,200.00	0.00	3,800.00	700.00	700.00	0.00
2030	Camine culturale	67.02.03.07	25,000.00	0.00	11,325.00	5,525.00	4,000.00	4,150.00
2034	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	29,000.00	0.00	15,500.00	13,500.00	0.00	0.00
2035	Sport	67.02.05.01	29,000.00	0.00	15,500.00	13,500.00	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	170,500.00	0.00	75,200.00	51,500.00	22,300.00	21,500.00
2042	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,500.00	0.00	75,200.00	51,500.00	22,300.00	21,500.00
2043	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,352.00	0.00	20,352.00	0.00	0.00	0.00
2044	Cheltuieli salariale in bani	10.01	16,162.00	0.00	16,162.00	0.00	0.00	0.00
2045	Salarii de baza	10.01.01	16,162.00	0.00	16,162.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2070	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,190.00	0.00	4,190.00	0.00	0.00	0.00
2071	Contributii de asigurari sociale de stat	10.03.01	3,170.00	0.00	3,170.00	0.00	0.00	0.00
2072	Contributii de asigurari de somaj	10.03.02	76.00	0.00	76.00	0.00	0.00	0.00
2073	Contributii de asigurari sociale de sanatate	10.03.03	792.00	0.00	792.00	0.00	0.00	0.00
2074	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	23.00	0.00	23.00	0.00	0.00	0.00
2076	Contributii pt concedii si indemnizatii	10.03.06	129.00	0.00	129.00	0.00	0.00	0.00
2174	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	150,148.00	0.00	54,848.00	51,500.00	22,300.00	21,500.00
2176	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	150,148.00	0.00	54,848.00	51,500.00	22,300.00	21,500.00
2177	Ajutoare sociale in numerar	57.02.01	148,948.00	0.00	54,548.00	51,200.00	22,000.00	21,200.00
2178	Ajutoare sociale in natura	57.02.02	1,200.00	0.00	300.00	300.00	300.00	300.00
2211	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	85,000.00	0.00	23,300.00	20,300.00	21,100.00	20,300.00
2212	Asistenta sociala in caz de invaliditate	68.02.05.02	85,000.00	0.00	23,300.00	20,300.00	21,100.00	20,300.00
2217	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	80,000.00	0.00	50,000.00	30,000.00	0.00	0.00
2218	Ajutor social	68.02.15.01	80,000.00	0.00	50,000.00	30,000.00	0.00	0.00
2220	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	5,500.00	0.00	1,900.00	1,200.00	1,200.00	1,200.00
2222	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	186,500.00	18,000.00	102,502.00	42,502.00	21,202.00	20,294.00
2223	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	186,500.00	18,000.00	102,502.00	42,502.00	21,202.00	20,294.00
2224	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	166,500.00	18,000.00	82,502.00	42,502.00	21,202.00	20,294.00
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	98,500.00	18,000.00	64,900.00	25,200.00	3,800.00	4,600.00
2260	Bunuri si servicii	20.01	94,000.00	18,000.00	63,400.00	22,200.00	3,800.00	4,600.00
2263	Incalzit, Iluminat si forta motrica	20.01.03	18,800.00	0.00	11,000.00	7,800.00	0.00	0.00
2265	Carburanti si lubrifianti	20.01.05	16,200.00	0.00	5,400.00	5,400.00	1,800.00	3,600.00
2266	Piese de schimb	20.01.06	8,000.00	0.00	8,000.00	0.00	0.00	0.00
2269	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	3,000.00	5,000.00	2,000.00	2,000.00	1,000.00
2270	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	41,000.00	15,000.00	34,000.00	7,000.00	0.00	0.00
2308	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,500.00	0.00	1,500.00	3,000.00	0.00	0.00
2316	Alte cheltuieli cu bunuri si servicii	20.30.30	4,500.00	0.00	1,500.00	3,000.00	0.00	0.00
2339	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	68,000.00	0.00	17,602.00	17,302.00	17,402.00	15,694.00
2340	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	68,000.00	0.00	17,602.00	17,302.00	17,402.00	15,694.00
2341	Transferuri catre institutii publice	51.01.01	68,000.00	0.00	17,602.00	17,302.00	17,402.00	15,694.00
2373	OPERATIUNI FINANCIARE (cod 80+81)	79	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2378	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2384	Rambursari de credite interne	81.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2387	Rambursari de credite aferente datoriei publice interne locale	81.02.05	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2398	Iluminat public si electrificari rurale	70.02.06	29,800.00	0.00	20,000.00	9,800.00	0.00	0.00
2400	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	156,700.00	18,000.00	82,502.00	32,702.00	21,202.00	20,294.00
2577	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	16,500.00	12,500.00	15,000.00	1,500.00	0.00	0.00
3099	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
3100	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
3147	Reparatii curente	20.02	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
3268	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
3269	Drumuri si poduri	84.02.03.01	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
3276	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	4,000.00	0.00	2,500.00	1,500.00	0.00	0.00
3277	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	2,500.00	1,500.00	0.00	0.00
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	4,000.00	0.00	2,500.00	1,500.00	0.00	0.00
3313	Bunuri si servicii	20.01	4,000.00	0.00	2,500.00	1,500.00	0.00	0.00
3322	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00
3323	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	1,500.00	0.00	1,500.00	0.00	0.00	0.00
3449	Alte actiuni economice	87.02.50	4,000.00	0.00	2,500.00	1,500.00	0.00	0.00

Conducatorul institutiei,
TOMOIAGA GHEORGHE

Conducatorul compartimentului financiar-contabil,
NICHITUS CORNELIA

BUGETUL LOCAL - INITIAL pe anul 2011 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	361,000.00	0.00	308,000.00	30,000.00	14,396.00	8,604.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	361,000.00	0.00	308,000.00	30,000.00	14,396.00	8,604.00
6	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	361,000.00	0.00	308,000.00	30,000.00	14,396.00	8,604.00
7	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	361,000.00	0.00	308,000.00	30,000.00	14,396.00	8,604.00
10	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	361,000.00	0.00	308,000.00	30,000.00	14,396.00	8,604.00
11	Vărsăminte din secțiunea de funcționare	37.02.04	361,000.00	0.00	308,000.00	30,000.00	14,396.00	8,604.00
84	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	361,000.00	295,486.00	308,000.00	30,000.00	14,396.00	8,604.00
88	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	27,000.00	0.00	2,000.00	2,000.00	14,396.00	8,604.00
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	27,000.00	0.00	2,000.00	2,000.00	14,396.00	8,604.00
95	Programe de dezvoltare	55.01.13	27,000.00	0.00	2,000.00	2,000.00	14,396.00	8,604.00
145	CHELTUIELI DE CAPITAL (cod 71+72)	70	334,000.00	295,486.00	306,000.00	28,000.00	0.00	0.00
146	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	334,000.00	295,486.00	306,000.00	28,000.00	0.00	0.00
147	Active fixe	71.01	334,000.00	295,486.00	306,000.00	28,000.00	0.00	0.00
150	Mobilier, aparatura birotica si alte active corporale	71.01.03	26,000.00	0.00	0.00	26,000.00	0.00	0.00
151	Alte active fixe	71.01.30	308,000.00	295,486.00	306,000.00	2,000.00	0.00	0.00
160	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	6,000.00	0.00	6,000.00	0.00	0.00	0.00
161	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	6,000.00	0.00	6,000.00	0.00	0.00	0.00
222	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,000.00	0.00	6,000.00	0.00	0.00	0.00
223	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,000.00	0.00	6,000.00	0.00	0.00	0.00
224	Active fixe	71.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00
228	Alte active fixe	71.01.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00
237	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00
238	Autoritati executive	51.02.01.03	6,000.00	0.00	6,000.00	0.00	0.00	0.00
718	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	12,000.00	0.00	0.00	12,000.00	0.00	0.00
719	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	12,000.00	0.00	0.00	12,000.00	0.00	0.00
780	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,000.00	0.00	0.00	12,000.00	0.00	0.00
781	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,000.00	0.00	0.00	12,000.00	0.00	0.00
782	Active fixe	71.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00
785	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,000.00	0.00	0.00	12,000.00	0.00	0.00
798	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	12,000.00	0.00	0.00	12,000.00	0.00	0.00
799	Invatamant secundar inferior	65.02.04.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00
1074	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	343,000.00	295,486.00	302,000.00	18,000.00	14,396.00	8,604.00
1075	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	316,000.00	295,486.00	300,000.00	16,000.00	0.00	0.00
1136	CHELTUIELI DE CAPITAL (cod 71+72)	70	316,000.00	295,486.00	300,000.00	16,000.00	0.00	0.00
1137	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	316,000.00	295,486.00	300,000.00	16,000.00	0.00	0.00
1138	Active fixe	71.01	316,000.00	295,486.00	300,000.00	16,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1141	Mobilier, aparatura birotică și alte active corporale	71.01.03	14,000.00	0.00	0.00	14,000.00	0.00	0.00
1142	Alte active fixe	71.01.30	302,000.00	295,486.00	300,000.00	2,000.00	0.00	0.00
1159	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	316,000.00	295,486.00	300,000.00	16,000.00	0.00	0.00
1161	Protecția mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	27,000.00	0.00	2,000.00	2,000.00	14,396.00	8,604.00
1165	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	27,000.00	0.00	2,000.00	2,000.00	14,396.00	8,604.00
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	27,000.00	0.00	2,000.00	2,000.00	14,396.00	8,604.00
1172	Programe de dezvoltare	55.01.13	27,000.00	0.00	2,000.00	2,000.00	14,396.00	8,604.00
1238	Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	27,000.00	0.00	2,000.00	2,000.00	14,396.00	8,604.00
1240	Colectarea, tratarea și distrugerea deșeurilor	74.02.05.02	27,000.00	0.00	2,000.00	2,000.00	14,396.00	8,604.00

ORDONATOR DE CREDITE,
TOMOIAGA GHEORGHE

Conducatorul compartimentului financiar-contabil,
NICHITUS CORNELIA