

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	6,433,147.00	0.00	2,437,230.00	1,753,687.00	1,127,046.00	1,115,184.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,965,381.00	0.00	1,035,430.00	578,287.00	188,146.00	163,518.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,057,047.00	0.00	2,061,130.00	1,753,687.00	1,127,046.00	1,115,184.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,579,412.00	0.00	1,835,530.00	1,585,652.00	1,049,046.00	1,109,184.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	808,946.00	0.00	628,294.00	68,174.00	50,000.00	62,478.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	808,946.00	0.00	628,294.00	68,174.00	50,000.00	62,478.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	808,946.00	0.00	628,294.00	68,174.00	50,000.00	62,478.00
14	Cote defalcate din impozitul pe venit	04.02.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	608,946.00	0.00	578,294.00	18,174.00	0.00	12,478.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	450,800.00	0.00	126,500.00	241,500.00	11,400.00	71,400.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	450,800.00	0.00	126,500.00	241,500.00	11,400.00	71,400.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	145,000.00	0.00	65,000.00	55,000.00	10,000.00	15,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	95,000.00	0.00	45,000.00	35,000.00	0.00	15,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	303,800.00	0.00	61,000.00	186,000.00	900.00	55,900.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	150,000.00	0.00	30,000.00	85,000.00	0.00	35,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,800.00	0.00	1,000.00	1,000.00	900.00	900.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	150,000.00	0.00	30,000.00	100,000.00	0.00	20,000.00
29	Alte impozite si taxe pe proprietate	07.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,319,666.00	0.00	1,080,736.00	1,275,978.00	987,646.00	975,306.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	4,091,666.00	0.00	1,025,700.00	1,175,400.00	938,900.00	951,666.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,936,800.00	0.00	751,200.00	880,100.00	653,500.00	652,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,154,866.00	0.00	274,500.00	295,300.00	285,400.00	299,666.00
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	228,000.00	0.00	55,036.00	100,578.00	48,746.00	23,640.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	166,000.00	0.00	39,536.00	66,464.00	40,000.00	20,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	125,000.00	0.00	28,536.00	56,464.00	20,000.00	20,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	41,000.00	0.00	11,000.00	10,000.00	20,000.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	60,000.00	0.00	15,000.00	33,614.00	8,246.00	3,140.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	477,635.00	0.00	225,600.00	168,035.00	78,000.00	6,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	400,535.00	0.00	200,000.00	150,535.00	50,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	400,535.00	0.00	200,000.00	150,535.00	50,000.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	400,535.00	0.00	200,000.00	150,535.00	50,000.00	0.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	77,100.00	0.00	25,600.00	17,500.00	28,000.00	6,000.00
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	2,100.00	0.00	600.00	500.00	500.00	500.00
65	Venituri din prestari de servicii	33.02.08	2,000.00	0.00	500.00	500.00	500.00	500.00
70	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	100.00	0.00	100.00	0.00	0.00	0.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	40,000.00	0.00	10,000.00	10,000.00	20,000.00	0.00
73	Taxe extrajudiciare de timbru	34.02.02	40,000.00	0.00	10,000.00	10,000.00	20,000.00	0.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	14,000.00	6,000.00	6,000.00	4,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	14,000.00	6,000.00	6,000.00	4,000.00
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	1,000.00	1,000.00	1,500.00	1,500.00
86	Alte venituri	36.02.50	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-600,247.00	0.00	-474,959.00	-7,716.00	-102,572.00	-15,000.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	600,247.00	0.00	474,959.00	7,716.00	102,572.00	15,000.00
108	IV. SUBVENTII (cod 00.18)	00.17	376,100.00	0.00	376,100.00	0.00	0.00	0.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	376,100.00	0.00	376,100.00	0.00	0.00	0.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	376,100.00	0.00	376,100.00	0.00	0.00	0.00
131	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	376,100.00	0.00	376,100.00	0.00	0.00	0.00
137	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	376,100.00	0.00	376,100.00	0.00	0.00	0.00
187	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,962,724.00	940,252.00	2,917,523.00	1,802,971.00	1,127,046.00	1,115,184.00
188	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,899,445.00	0.00	1,983,816.00	1,760,971.00	1,039,474.00	1,115,184.00
189	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,539,000.00	0.00	913,953.00	1,041,451.00	809,412.00	774,184.00
190	Cheltuieli salariale in bani	10.01	2,796,069.00	0.00	730,718.00	800,099.00	647,799.00	617,453.00
191	Salarii de baza	10.01.01	2,531,175.00	0.00	656,084.00	720,099.00	592,799.00	562,193.00
192	Alte sporuri	10.01.06	164,894.00	0.00	49,634.00	55,000.00	30,000.00	30,260.00
193	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
194	Contributii (cod 10.03.01 la 10.03.06)	10.03	742,931.00	0.00	183,235.00	241,352.00	161,613.00	156,731.00
195	Contributii de asigurari sociale de stat	10.03.01	521,452.00	0.00	141,714.00	162,673.00	110,896.00	106,169.00
196	Contributii de asigurari de somaj	10.03.02	24,435.00	0.00	3,465.00	15,055.00	2,835.00	3,080.00
197	Contributii de asigurari sociale de sanatate	10.03.03	170,208.00	0.00	33,663.00	48,645.00	44,148.00	43,752.00
198	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	17,075.00	0.00	1,878.00	11,463.00	1,739.00	1,995.00
199	Contributii pt concedii si indemnizatii	10.03.06	9,761.00	0.00	2,515.00	3,516.00	1,995.00	1,735.00
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	710,545.00	0.00	205,983.00	157,500.00	93,062.00	254,000.00
201	Bunuri si servicii	20.01	252,000.00	0.00	88,438.00	40,500.00	36,062.00	87,000.00
202	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
203	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
204	Incalzit, Iluminat si forta motrica	20.01.03	74,000.00	0.00	20,000.00	17,500.00	17,000.00	19,500.00
205	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	38,438.00	5,000.00	6,562.00	50,000.00
206	Piese de schimb	20.01.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
207	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	18,000.00	6,000.00	500.00	5,500.00
208	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
209	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
210	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	458,545.00	0.00	117,545.00	117,000.00	57,000.00	167,000.00
211	Alte cheltuieli cu bunuri si servicii	20.30.30	458,545.00	0.00	117,545.00	117,000.00	57,000.00	167,000.00
212	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200,000.00	0.00	86,080.00	113,920.00	0.00	0.00
213	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	200,000.00	0.00	86,080.00	113,920.00	0.00	0.00
214	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	900,000.00	0.00	350,000.00	400,000.00	100,000.00	50,000.00
215	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	900,000.00	0.00	350,000.00	400,000.00	100,000.00	50,000.00
216	Transferuri catre institutii publice	51.01.01	900,000.00	0.00	350,000.00	400,000.00	100,000.00	50,000.00
217	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
218	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	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
219	Programe de dezvoltare	55.01.13	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
220	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	489,900.00	0.00	412,800.00	33,100.00	22,000.00	22,000.00
221	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	489,900.00	0.00	412,800.00	33,100.00	22,000.00	22,000.00
222	Ajutoare sociale in numerar	57.02.01	489,900.00	0.00	412,800.00	33,100.00	22,000.00	22,000.00
223	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,069,824.00	940,252.00	940,252.00	42,000.00	87,572.00	0.00
224	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,069,824.00	940,252.00	940,252.00	42,000.00	87,572.00	0.00
225	Active fixe	71.01	1,069,824.00	940,252.00	940,252.00	42,000.00	87,572.00	0.00
226	Alte active fixe	71.01.30	1,069,824.00	940,252.00	940,252.00	42,000.00	87,572.00	0.00
227	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-6,545.00	0.00	-6,545.00	0.00	0.00	0.00
228	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-6,545.00	0.00	-6,545.00	0.00	0.00	0.00
229	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-6,545.00	0.00	-6,545.00	0.00	0.00	0.00
231	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,299,824.00	940,252.00	1,343,973.00	409,121.00	279,796.00	266,934.00
232	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,099,824.00	940,252.00	1,257,893.00	295,201.00	279,796.00	266,934.00
233	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,030,000.00	0.00	317,641.00	253,201.00	192,224.00	266,934.00
234	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	690,000.00	0.00	188,453.00	189,451.00	172,912.00	139,184.00
235	Cheltuieli salariale in bani	10.01	571,394.00	0.00	155,000.00	155,000.00	145,000.00	116,394.00
236	Salarii de baza	10.01.01	471,394.00	0.00	130,000.00	130,000.00	120,000.00	91,394.00
237	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
238	Contributii (cod 10.03.01 la 10.03.06)	10.03	118,606.00	0.00	33,453.00	34,451.00	27,912.00	22,790.00
239	Contributii de asigurari sociale de stat	10.03.01	90,000.00	0.00	26,000.00	27,000.00	21,000.00	16,000.00
240	Contributii de asigurari de somaj	10.03.02	2,300.00	0.00	580.00	580.00	570.00	570.00
241	Contributii de asigurari sociale de sanatate	10.03.03	22,056.00	0.00	5,778.00	5,778.00	5,300.00	5,200.00
242	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	650.00	0.00	165.00	163.00	162.00	160.00
243	Contributii pt concedii si indemnizatii	10.03.06	3,600.00	0.00	930.00	930.00	880.00	860.00
244	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	340,000.00	0.00	129,188.00	63,750.00	19,312.00	127,750.00
245	Bunuri si servicii	20.01	180,000.00	0.00	69,188.00	23,750.00	19,312.00	67,750.00

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246	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
247	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
248	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
249	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	38,438.00	5,000.00	6,562.00	50,000.00
250	Piese de schimb	20.01.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
251	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,000.00	0.00	17,500.00	5,500.00	0.00	5,000.00
252	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
253	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
254	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	160,000.00	0.00	60,000.00	40,000.00	0.00	60,000.00
255	Alte cheltuieli cu bunuri si servicii	20.30.30	160,000.00	0.00	60,000.00	40,000.00	0.00	60,000.00
256	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,069,824.00	940,252.00	940,252.00	42,000.00	87,572.00	0.00
257	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,069,824.00	940,252.00	940,252.00	42,000.00	87,572.00	0.00
258	Active fixe	71.01	1,069,824.00	940,252.00	940,252.00	42,000.00	87,572.00	0.00
259	Alte active fixe	71.01.30	1,069,824.00	940,252.00	940,252.00	42,000.00	87,572.00	0.00
261	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,099,824.00	940,252.00	1,257,893.00	295,201.00	279,796.00	266,934.00
262	Autoritati executive	51.02.01.03	2,099,824.00	940,252.00	1,257,893.00	295,201.00	279,796.00	266,934.00
264	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	200,000.00	0.00	86,080.00	113,920.00	0.00	0.00
265	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	86,080.00	113,920.00	0.00	0.00
266	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200,000.00	0.00	86,080.00	113,920.00	0.00	0.00
267	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	200,000.00	0.00	86,080.00	113,920.00	0.00	0.00
269	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	200,000.00	0.00	86,080.00	113,920.00	0.00	0.00
301	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,317,900.00	0.00	1,486,050.00	1,308,850.00	762,250.00	760,750.00
302	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,601,700.00	0.00	660,950.00	792,150.00	573,350.00	575,250.00
303	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,601,700.00	0.00	660,950.00	792,150.00	573,350.00	575,250.00
304	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,586,700.00	0.00	657,200.00	788,400.00	569,600.00	571,500.00
305	Cheltuieli salariale in bani	10.01	2,017,041.00	0.00	520,481.00	595,300.00	450,000.00	451,260.00
306	Salarii de baza	10.01.01	1,852,147.00	0.00	470,847.00	540,300.00	420,000.00	421,000.00
307	Alte sporuri	10.01.06	164,894.00	0.00	49,634.00	55,000.00	30,000.00	30,260.00
308	Contributii (cod 10.03.01 la 10.03.06)	10.03	569,659.00	0.00	136,719.00	193,100.00	119,600.00	120,240.00
309	Contributii de asigurari sociale de stat	10.03.01	390,508.00	0.00	105,683.00	125,325.00	79,500.00	80,000.00
310	Contributii de asigurari de somaj	10.03.02	21,123.00	0.00	2,638.00	14,225.00	2,000.00	2,260.00
311	Contributii de asigurari sociale de sanatate	10.03.03	138,145.00	0.00	25,760.00	40,325.00	36,100.00	35,960.00
312	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	16,123.00	0.00	1,638.00	11,225.00	1,500.00	1,760.00
313	Contributii pt concedii si indemnizatii	10.03.06	3,760.00	0.00	1,000.00	2,000.00	500.00	260.00
314	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
315	Bunuri si servicii	20.01	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
316	Materiale pentru curatenie	20.01.02	1,000.00	0.00	250.00	250.00	250.00	250.00
317	Incalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
318	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00
319	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
320	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	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
322	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,601,700.00	0.00	660,950.00	792,150.00	573,350.00	575,250.00
324	Invatamant primar	65.02.03.02	2,601,700.00	0.00	660,950.00	792,150.00	573,350.00	575,250.00
346	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	984,000.00	0.00	349,000.00	425,000.00	105,000.00	105,000.00
347	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	990,545.00	0.00	355,545.00	425,000.00	105,000.00	105,000.00
348	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
349	Cheltuieli salariale in bani	10.01	15,195.00	0.00	3,798.00	3,799.00	3,799.00	3,799.00
350	Salarii de baza	10.01.01	15,195.00	0.00	3,798.00	3,799.00	3,799.00	3,799.00
351	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,805.00	0.00	1,202.00	1,201.00	1,201.00	1,201.00
352	Contributii de asigurari sociale de stat	10.03.01	3,120.00	0.00	780.00	780.00	780.00	780.00
353	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00
354	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00
355	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	25.00	0.00	7.00	6.00	6.00	6.00
356	Contributii pt concedii si indemnizatii	10.03.06	780.00	0.00	195.00	195.00	195.00	195.00
357	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,545.00	0.00	545.00	20,000.00	0.00	50,000.00
358	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,545.00	0.00	545.00	20,000.00	0.00	50,000.00
359	Alte cheltuieli cu bunuri si servicii	20.30.30	70,545.00	0.00	545.00	20,000.00	0.00	50,000.00
360	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	900,000.00	0.00	350,000.00	400,000.00	100,000.00	50,000.00
361	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	900,000.00	0.00	350,000.00	400,000.00	100,000.00	50,000.00
362	Transferuri catre institutii publice	51.01.01	900,000.00	0.00	350,000.00	400,000.00	100,000.00	50,000.00
363	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-6,545.00	0.00	-6,545.00	0.00	0.00	0.00
364	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-6,545.00	0.00	-6,545.00	0.00	0.00	0.00
365	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-6,545.00	0.00	-6,545.00	0.00	0.00	0.00
367	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	984,000.00	0.00	349,000.00	425,000.00	105,000.00	105,000.00
368	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
373	Camine culturale	67.02.03.07	964,000.00	0.00	344,000.00	420,000.00	100,000.00	100,000.00
384	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	732,200.00	0.00	476,100.00	91,700.00	83,900.00	80,500.00
385	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	732,200.00	0.00	476,100.00	91,700.00	83,900.00	80,500.00
386	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	242,300.00	0.00	63,300.00	58,600.00	61,900.00	58,500.00
387	Cheltuieli salariale in bani	10.01	192,439.00	0.00	51,439.00	46,000.00	49,000.00	46,000.00
388	Salarii de baza	10.01.01	192,439.00	0.00	51,439.00	46,000.00	49,000.00	46,000.00
389	Contributii (cod 10.03.01 la 10.03.06)	10.03	49,861.00	0.00	11,861.00	12,600.00	12,900.00	12,500.00
390	Contributii de asigurari sociale de stat	10.03.01	37,824.00	0.00	9,251.00	9,568.00	9,616.00	9,389.00
391	Contributii de asigurari de somaj	10.03.02	932.00	0.00	227.00	230.00	245.00	230.00
392	Contributii de asigurari sociale de sanatate	10.03.03	9,207.00	0.00	1,925.00	2,342.00	2,548.00	2,392.00
393	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	277.00	0.00	68.00	69.00	71.00	69.00
394	Contributii pt concedii si indemnizatii	10.03.06	1,621.00	0.00	390.00	391.00	420.00	420.00
395	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	489,900.00	0.00	412,800.00	33,100.00	22,000.00	22,000.00
396	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	489,900.00	0.00	412,800.00	33,100.00	22,000.00	22,000.00
397	Ajutoare sociale in numerar	57.02.01	489,900.00	0.00	412,800.00	33,100.00	22,000.00	22,000.00

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
400	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	328,300.00	0.00	83,300.00	80,600.00	83,900.00	80,500.00
401	Asistenta sociala in caz de invaliditate	68.02.05.02	328,300.00	0.00	83,300.00	80,600.00	83,900.00	80,500.00
406	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	403,900.00	0.00	392,800.00	11,100.00	0.00	0.00
407	Ajutor social	68.02.15.01	403,900.00	0.00	392,800.00	11,100.00	0.00	0.00
411	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	235,000.00	0.00	60,000.00	57,500.00	57,500.00	60,000.00
412	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	75,000.00	0.00	20,000.00	17,500.00	17,500.00	20,000.00
413	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	20,000.00	17,500.00	17,500.00	20,000.00
414	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,000.00	0.00	20,000.00	17,500.00	17,500.00	20,000.00
415	Bunuri si servicii	20.01	65,000.00	0.00	17,500.00	15,000.00	15,000.00	17,500.00
416	Incalzit, Iluminat si forta motrica	20.01.03	65,000.00	0.00	17,500.00	15,000.00	15,000.00	17,500.00
417	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
418	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
426	Iluminat public si electrificari rurale	70.02.06	75,000.00	0.00	20,000.00	17,500.00	17,500.00	20,000.00
430	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
431	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
432	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
433	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
434	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
435	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
436	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	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
437	Programe de dezvoltare	55.01.13	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
440	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
441	Salubritate	74.02.05.01	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
445	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	110,000.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00
466	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	110,000.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00
467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,000.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00
468	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,000.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00
469	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	110,000.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00
470	Alte cheltuieli cu bunuri si servicii	20.30.30	110,000.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00
472	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	110,000.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00
473	Drumuri si poduri	84.02.03.01	110,000.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00
488	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-529,577.00	-940,252.00	-480,293.00	-49,284.00	0.00	0.00
491	DEFICIT	99.02	-529,577.00	-940,252.00	-480,293.00	-49,284.00	0.00	0.00

Conducatorul institutiei,
BOTEZATU SAVEL VIOREL

Conducatorul compartimentului financiar-contabil,
MUNTEANU VIOLETA

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	5,832,900.00	0.00	1,962,271.00	1,745,971.00	1,024,474.00	1,100,184.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,456,800.00	0.00	1,586,171.00	1,745,971.00	1,024,474.00	1,100,184.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,579,412.00	0.00	1,835,530.00	1,585,652.00	1,049,046.00	1,109,184.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	808,946.00	0.00	628,294.00	68,174.00	50,000.00	62,478.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	808,946.00	0.00	628,294.00	68,174.00	50,000.00	62,478.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	808,946.00	0.00	628,294.00	68,174.00	50,000.00	62,478.00
13	Cote defalcate din impozitul pe venit	04.02.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	608,946.00	0.00	578,294.00	18,174.00	0.00	12,478.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	450,800.00	0.00	126,500.00	241,500.00	11,400.00	71,400.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	450,800.00	0.00	126,500.00	241,500.00	11,400.00	71,400.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	145,000.00	0.00	65,000.00	55,000.00	10,000.00	15,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	95,000.00	0.00	45,000.00	35,000.00	0.00	15,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	303,800.00	0.00	61,000.00	186,000.00	900.00	55,900.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	150,000.00	0.00	30,000.00	85,000.00	0.00	35,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,800.00	0.00	1,000.00	1,000.00	900.00	900.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	150,000.00	0.00	30,000.00	100,000.00	0.00	20,000.00
28	Alte impozite si taxe pe proprietate	07.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,319,666.00	0.00	1,080,736.00	1,275,978.00	987,646.00	975,306.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	4,091,666.00	0.00	1,025,700.00	1,175,400.00	938,900.00	951,666.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,936,800.00	0.00	751,200.00	880,100.00	653,500.00	652,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,154,866.00	0.00	274,500.00	295,300.00	285,400.00	299,666.00
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	228,000.00	0.00	55,036.00	100,578.00	48,746.00	23,640.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	166,000.00	0.00	39,536.00	66,464.00	40,000.00	20,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	125,000.00	0.00	28,536.00	56,464.00	20,000.00	20,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	41,000.00	0.00	11,000.00	10,000.00	20,000.00	0.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	60,000.00	0.00	15,000.00	33,614.00	8,246.00	3,140.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-122,612.00	0.00	-249,359.00	160,319.00	-24,572.00	-9,000.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	400,535.00	0.00	200,000.00	150,535.00	50,000.00	0.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	400,535.00	0.00	200,000.00	150,535.00	50,000.00	0.00
54	Venituri din concesiuni si inchirieri	30.02.05	400,535.00	0.00	200,000.00	150,535.00	50,000.00	0.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-523,147.00	0.00	-449,359.00	9,784.00	-74,572.00	-9,000.00
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	2,100.00	0.00	600.00	500.00	500.00	500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
62	Venituri din prestari de servicii	33.02.08	2,000.00	0.00	500.00	500.00	500.00	500.00
67	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	100.00	0.00	100.00	0.00	0.00	0.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	40,000.00	0.00	10,000.00	10,000.00	20,000.00	0.00
70	Taxe extrajudiciare de timbru	34.02.02	40,000.00	0.00	10,000.00	10,000.00	20,000.00	0.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	14,000.00	6,000.00	6,000.00	4,000.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	14,000.00	6,000.00	6,000.00	4,000.00
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	1,000.00	1,000.00	1,500.00	1,500.00
82	Alte venituri	36.02.50	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-600,247.00	0.00	-474,959.00	-7,716.00	-102,572.00	-15,000.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-600,247.00	0.00	-474,959.00	-7,716.00	-102,572.00	-15,000.00
94	IV. SUBVENTII (cod 00.18)	00.17	376,100.00	0.00	376,100.00	0.00	0.00	0.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	376,100.00	0.00	376,100.00	0.00	0.00	0.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	376,100.00	0.00	376,100.00	0.00	0.00	0.00
97	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	376,100.00	0.00	376,100.00	0.00	0.00	0.00
103	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	376,100.00	0.00	376,100.00	0.00	0.00	0.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,832,900.00	0.00	1,962,271.00	1,745,971.00	1,024,474.00	1,100,184.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,839,445.00	0.00	1,968,816.00	1,745,971.00	1,024,474.00	1,100,184.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,539,000.00	0.00	913,953.00	1,041,451.00	809,412.00	774,184.00
119	Cheltuieli salariale in bani	10.01	2,796,069.00	0.00	730,718.00	800,099.00	647,799.00	617,453.00
120	Salarii de baza	10.01.01	2,531,175.00	0.00	656,084.00	720,099.00	592,799.00	562,193.00
125	Alte sporuri	10.01.06	164,894.00	0.00	49,634.00	55,000.00	30,000.00	30,260.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	742,931.00	0.00	183,235.00	241,352.00	161,613.00	156,731.00
146	Contributii de asigurari sociale de stat	10.03.01	521,452.00	0.00	141,714.00	162,673.00	110,896.00	106,169.00
147	Contributii de asigurari de somaj	10.03.02	24,435.00	0.00	3,465.00	15,055.00	2,835.00	3,080.00
148	Contributii de asigurari sociale de sanatate	10.03.03	170,208.00	0.00	33,663.00	48,645.00	44,148.00	43,752.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	17,075.00	0.00	1,878.00	11,463.00	1,739.00	1,995.00
151	Contributii pt concedii si indemnizatii	10.03.06	9,761.00	0.00	2,515.00	3,516.00	1,995.00	1,735.00
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	710,545.00	0.00	205,983.00	157,500.00	93,062.00	254,000.00
153	Bunuri si servicii	20.01	252,000.00	0.00	88,438.00	40,500.00	36,062.00	87,000.00
154	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
155	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
156	Incalzit, iluminat si forta motrica	20.01.03	74,000.00	0.00	20,000.00	17,500.00	17,000.00	19,500.00
158	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	38,438.00	5,000.00	6,562.00	50,000.00
159	Piese de schimb	20.01.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	18,000.00	6,000.00	500.00	5,500.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
201	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	458,545.00	0.00	117,545.00	117,000.00	57,000.00	167,000.00

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
209	Alte cheltuieli cu bunuri si servicii	20.30.30	458,545.00	0.00	117,545.00	117,000.00	57,000.00	167,000.00
230	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200,000.00	0.00	86,080.00	113,920.00	0.00	0.00
231	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	200,000.00	0.00	86,080.00	113,920.00	0.00	0.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	900,000.00	0.00	350,000.00	400,000.00	100,000.00	50,000.00
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	900,000.00	0.00	350,000.00	400,000.00	100,000.00	50,000.00
234	Transferuri catre institutii publice	51.01.01	900,000.00	0.00	350,000.00	400,000.00	100,000.00	50,000.00
249	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	489,900.00	0.00	412,800.00	33,100.00	22,000.00	22,000.00
251	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	489,900.00	0.00	412,800.00	33,100.00	22,000.00	22,000.00
252	Ajutoare sociale in numerar	57.02.01	489,900.00	0.00	412,800.00	33,100.00	22,000.00	22,000.00
281	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-6,545.00	0.00	-6,545.00	0.00	0.00	0.00
282	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-6,545.00	0.00	-6,545.00	0.00	0.00	0.00
283	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-6,545.00	0.00	-6,545.00	0.00	0.00	0.00
285	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,230,000.00	0.00	403,721.00	367,121.00	192,224.00	266,934.00
286	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,030,000.00	0.00	317,641.00	253,201.00	192,224.00	266,934.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,030,000.00	0.00	317,641.00	253,201.00	192,224.00	266,934.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	690,000.00	0.00	188,453.00	189,451.00	172,912.00	139,184.00
289	Cheltuieli salariale in bani	10.01	571,394.00	0.00	155,000.00	155,000.00	145,000.00	116,394.00
290	Salarii de baza	10.01.01	471,394.00	0.00	130,000.00	130,000.00	120,000.00	91,394.00
301	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
315	Contributii (cod 10.03.01 la 10.03.06)	10.03	118,606.00	0.00	33,453.00	34,451.00	27,912.00	22,790.00
316	Contributii de asigurari sociale de stat	10.03.01	90,000.00	0.00	26,000.00	27,000.00	21,000.00	16,000.00
317	Contributii de asigurari de somaj	10.03.02	2,300.00	0.00	580.00	580.00	570.00	570.00
318	Contributii de asigurari sociale de sanatate	10.03.03	22,056.00	0.00	5,778.00	5,778.00	5,300.00	5,200.00
319	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	650.00	0.00	165.00	163.00	162.00	160.00
321	Contributii pt concedii si indemnizatii	10.03.06	3,600.00	0.00	930.00	930.00	880.00	860.00
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	340,000.00	0.00	129,188.00	63,750.00	19,312.00	127,750.00
323	Bunuri si servicii	20.01	180,000.00	0.00	69,188.00	23,750.00	19,312.00	67,750.00
324	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
325	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
326	Incalzit, iluminat si forta motrica	20.01.03	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
328	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	38,438.00	5,000.00	6,562.00	50,000.00
329	Piese de schimb	20.01.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
331	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,000.00	0.00	17,500.00	5,500.00	0.00	5,000.00
332	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
333	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
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	160,000.00	0.00	60,000.00	40,000.00	0.00	60,000.00
379	Alte cheltuieli cu bunuri si servicii	20.30.30	160,000.00	0.00	60,000.00	40,000.00	0.00	60,000.00
455	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,030,000.00	0.00	317,641.00	253,201.00	192,224.00	266,934.00
456	Autoritati executive	51.02.01.03	1,030,000.00	0.00	317,641.00	253,201.00	192,224.00	266,934.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
458	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	200,000.00	0.00	86,080.00	113,920.00	0.00	0.00
459	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	86,080.00	113,920.00	0.00	0.00
572	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200,000.00	0.00	86,080.00	113,920.00	0.00	0.00
573	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	200,000.00	0.00	86,080.00	113,920.00	0.00	0.00
627	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	200,000.00	0.00	86,080.00	113,920.00	0.00	0.00
1494	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,317,900.00	0.00	1,486,050.00	1,308,850.00	762,250.00	760,750.00
1495	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,601,700.00	0.00	660,950.00	792,150.00	573,350.00	575,250.00
1496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,601,700.00	0.00	660,950.00	792,150.00	573,350.00	575,250.00
1497	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,586,700.00	0.00	657,200.00	788,400.00	569,600.00	571,500.00
1498	Cheltuieli salariale in bani	10.01	2,017,041.00	0.00	520,481.00	595,300.00	450,000.00	451,260.00
1499	Salarii de baza	10.01.01	1,852,147.00	0.00	470,847.00	540,300.00	420,000.00	421,000.00
1504	Alte sporuri	10.01.06	164,894.00	0.00	49,634.00	55,000.00	30,000.00	30,260.00
1524	Contributii (cod 10.03.01 la 10.03.06)	10.03	569,659.00	0.00	136,719.00	193,100.00	119,600.00	120,240.00
1525	Contributii de asigurari sociale de stat	10.03.01	390,508.00	0.00	105,683.00	125,325.00	79,500.00	80,000.00
1526	Contributii de asigurari de somaj	10.03.02	21,123.00	0.00	2,638.00	14,225.00	2,000.00	2,260.00
1527	Contributii de asigurari sociale de sanatate	10.03.03	138,145.00	0.00	25,760.00	40,325.00	36,100.00	35,960.00
1528	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	16,123.00	0.00	1,638.00	11,225.00	1,500.00	1,760.00
1530	Contributii pt concedii si indemnizatii	10.03.06	3,760.00	0.00	1,000.00	2,000.00	500.00	260.00
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	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
1532	Bunuri si servicii	20.01	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
1534	Materiale pentru curatenie	20.01.02	1,000.00	0.00	250.00	250.00	250.00	250.00
1535	Incalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1540	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00
1580	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1588	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1664	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,601,700.00	0.00	660,950.00	792,150.00	573,350.00	575,250.00
1666	Invatamant primar	65.02.03.02	2,601,700.00	0.00	660,950.00	792,150.00	573,350.00	575,250.00
1855	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	984,000.00	0.00	349,000.00	425,000.00	105,000.00	105,000.00
1856	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	990,545.00	0.00	355,545.00	425,000.00	105,000.00	105,000.00
1857	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1858	Cheltuieli salariale in bani	10.01	15,195.00	0.00	3,798.00	3,799.00	3,799.00	3,799.00
1859	Salarii de baza	10.01.01	15,195.00	0.00	3,798.00	3,799.00	3,799.00	3,799.00
1884	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,805.00	0.00	1,202.00	1,201.00	1,201.00	1,201.00
1885	Contributii de asigurari sociale de stat	10.03.01	3,120.00	0.00	780.00	780.00	780.00	780.00
1886	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00
1887	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00
1888	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	25.00	0.00	7.00	6.00	6.00	6.00
1890	Contributii pt concedii si indemnizatii	10.03.06	780.00	0.00	195.00	195.00	195.00	195.00
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	70,545.00	0.00	545.00	20,000.00	0.00	50,000.00
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	70,545.00	0.00	545.00	20,000.00	0.00	50,000.00

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
1948	Alte cheltuieli cu bunuri si servicii	20.30.30	70,545.00	0.00	545.00	20,000.00	0.00	50,000.00
1971	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	900,000.00	0.00	350,000.00	400,000.00	100,000.00	50,000.00
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	900,000.00	0.00	350,000.00	400,000.00	100,000.00	50,000.00
1973	Transferuri catre institutii publice	51.01.01	900,000.00	0.00	350,000.00	400,000.00	100,000.00	50,000.00
2020	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-6,545.00	0.00	-6,545.00	0.00	0.00	0.00
2021	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-6,545.00	0.00	-6,545.00	0.00	0.00	0.00
2022	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-6,545.00	0.00	-6,545.00	0.00	0.00	0.00
2024	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	984,000.00	0.00	349,000.00	425,000.00	105,000.00	105,000.00
2025	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2030	Camine culturale	67.02.03.07	964,000.00	0.00	344,000.00	420,000.00	100,000.00	100,000.00
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	732,200.00	0.00	476,100.00	91,700.00	83,900.00	80,500.00
2042	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	732,200.00	0.00	476,100.00	91,700.00	83,900.00	80,500.00
2043	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	242,300.00	0.00	63,300.00	58,600.00	61,900.00	58,500.00
2044	Cheltuieli salariale in bani	10.01	192,439.00	0.00	51,439.00	46,000.00	49,000.00	46,000.00
2045	Salarii de baza	10.01.01	192,439.00	0.00	51,439.00	46,000.00	49,000.00	46,000.00
2070	Contributii (cod 10.03.01 la 10.03.06)	10.03	49,861.00	0.00	11,861.00	12,600.00	12,900.00	12,500.00
2071	Contributii de asigurari sociale de stat	10.03.01	37,824.00	0.00	9,251.00	9,568.00	9,616.00	9,389.00
2072	Contributii de asigurari de somaj	10.03.02	932.00	0.00	227.00	230.00	245.00	230.00
2073	Contributii de asigurari sociale de sanatate	10.03.03	9,207.00	0.00	1,925.00	2,342.00	2,548.00	2,392.00
2074	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	277.00	0.00	68.00	69.00	71.00	69.00
2076	Contributii pt concedii si indemnizatii	10.03.06	1,621.00	0.00	390.00	391.00	420.00	420.00
2174	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	489,900.00	0.00	412,800.00	33,100.00	22,000.00	22,000.00
2176	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	489,900.00	0.00	412,800.00	33,100.00	22,000.00	22,000.00
2177	Ajutoare sociale in numerar	57.02.01	489,900.00	0.00	412,800.00	33,100.00	22,000.00	22,000.00
2211	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	328,300.00	0.00	83,300.00	80,600.00	83,900.00	80,500.00
2212	Asistenta sociala in caz de invaliditate	68.02.05.02	328,300.00	0.00	83,300.00	80,600.00	83,900.00	80,500.00
2217	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	403,900.00	0.00	392,800.00	11,100.00	0.00	0.00
2218	Ajutor social	68.02.15.01	403,900.00	0.00	392,800.00	11,100.00	0.00	0.00
2222	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	175,000.00	0.00	45,000.00	42,500.00	42,500.00	45,000.00
2223	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	75,000.00	0.00	20,000.00	17,500.00	17,500.00	20,000.00
2224	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	20,000.00	17,500.00	17,500.00	20,000.00
2259	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,000.00	0.00	20,000.00	17,500.00	17,500.00	20,000.00
2260	Bunuri si servicii	20.01	65,000.00	0.00	17,500.00	15,000.00	15,000.00	17,500.00
2263	Incalzit, Iluminat si forta motrica	20.01.03	65,000.00	0.00	17,500.00	15,000.00	15,000.00	17,500.00
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	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2316	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2398	Iluminat public si electrificari rurale	70.02.06	75,000.00	0.00	20,000.00	17,500.00	17,500.00	20,000.00
2402	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00

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
2403	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
2438	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
2487	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
2495	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
2572	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
2573	Salubritate	74.02.05.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
2577	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	110,000.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00
3099	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	110,000.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00
3100	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,000.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00
3135	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,000.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00
3184	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	110,000.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00
3192	Alte cheltuieli cu bunuri si servicii	20.30.30	110,000.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00
3268	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	110,000.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00
3269	Drumuri si poduri	84.02.03.01	110,000.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00

Conducatorul institutiei,
BOTEZATU SAVEL VIOREL

Conducatorul compartimentului financiar-contabil,
MUNTEANU VIOLETA

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	600,247.00	0.00	474,959.00	7,716.00	102,572.00	15,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	600,247.00	0.00	474,959.00	7,716.00	102,572.00	15,000.00
6	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	600,247.00	0.00	474,959.00	7,716.00	102,572.00	15,000.00
7	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	600,247.00	0.00	474,959.00	7,716.00	102,572.00	15,000.00
10	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	600,247.00	0.00	474,959.00	7,716.00	102,572.00	15,000.00
11	Vărsăminte din secțiunea de funcționare	37.02.04	600,247.00	0.00	474,959.00	7,716.00	102,572.00	15,000.00
84	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,129,824.00	940,252.00	955,252.00	57,000.00	102,572.00	15,000.00
88	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
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	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
95	Programe de dezvoltare	55.01.13	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
145	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,069,824.00	940,252.00	940,252.00	42,000.00	87,572.00	0.00
146	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,069,824.00	940,252.00	940,252.00	42,000.00	87,572.00	0.00
147	Active fixe	71.01	1,069,824.00	940,252.00	940,252.00	42,000.00	87,572.00	0.00
151	Alte active fixe	71.01.30	1,069,824.00	940,252.00	940,252.00	42,000.00	87,572.00	0.00
160	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,069,824.00	940,252.00	940,252.00	42,000.00	87,572.00	0.00
161	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,069,824.00	940,252.00	940,252.00	42,000.00	87,572.00	0.00
222	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,069,824.00	940,252.00	940,252.00	42,000.00	87,572.00	0.00
223	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,069,824.00	940,252.00	940,252.00	42,000.00	87,572.00	0.00
224	Active fixe	71.01	1,069,824.00	940,252.00	940,252.00	42,000.00	87,572.00	0.00
228	Alte active fixe	71.01.30	1,069,824.00	940,252.00	940,252.00	42,000.00	87,572.00	0.00
237	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,069,824.00	940,252.00	940,252.00	42,000.00	87,572.00	0.00
238	Autoritati executive	51.02.01.03	1,069,824.00	940,252.00	940,252.00	42,000.00	87,572.00	0.00
1074	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1161	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1165	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
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	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1172	Programe de dezvoltare	55.01.13	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1238	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1239	Salubritate	74.02.05.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1652	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-529,577.00	-940,252.00	-480,293.00	-49,284.00	0.00	0.00
1655	DEFICIT	99.02	-529,577.00	-940,252.00	-480,293.00	-49,284.00	0.00	0.00

Conducatorul institutiei,
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