

ROMANIA
 JUDETLUL: VASLUI
 UNITATEA: COMUNA MUNTENII DE SUS - CIF: 16476770

BUGETUL LOCAL pe anul 2011
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	2,420,800.00	0.00	678,777.00	641,906.00	521,907.00	578,210.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	610,600.00	0.00	189,877.00	140,606.00	136,907.00	143,210.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,322,600.00	0.00	619,877.00	602,606.00	521,907.00	578,210.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,286,900.00	0.00	612,252.00	594,406.00	512,532.00	567,710.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	393,000.00	0.00	97,500.00	97,500.00	97,500.00	100,500.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	393,000.00	0.00	97,500.00	97,500.00	97,500.00	100,500.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	383,000.00	0.00	95,000.00	95,000.00	95,000.00	98,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	303,000.00	0.00	75,000.00	75,000.00	75,000.00	78,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	130,000.00	0.00	66,233.00	25,556.00	18,513.00	19,698.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	130,000.00	0.00	66,233.00	25,556.00	18,513.00	19,698.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	34,479.00	0.00	17,210.00	5,406.00	6,252.00	5,611.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	27,068.00	0.00	13,610.00	4,406.00	4,452.00	4,600.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	7,411.00	0.00	3,600.00	1,000.00	1,800.00	1,011.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	87,941.00	0.00	47,223.00	19,150.00	10,681.00	10,887.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	48,010.00	0.00	26,679.00	8,500.00	6,331.00	6,500.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	390.00	0.00	190.00	100.00	50.00	50.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	39,541.00	0.00	20,354.00	10,550.00	4,300.00	4,337.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	7,580.00	0.00	1,800.00	1,000.00	1,580.00	3,200.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,756,000.00	0.00	446,319.00	469,850.00	394,519.00	445,312.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,712,000.00	0.00	430,000.00	462,000.00	385,000.00	435,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	998,000.00	0.00	253,000.00	284,000.00	206,000.00	255,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	20,000.00	0.00	5,000.00	6,000.00	6,000.00	3,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	694,000.00	0.00	172,000.00	172,000.00	173,000.00	177,000.00
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	44,000.00	0.00	16,319.00	7,850.00	9,519.00	10,312.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	30,157.00	0.00	12,043.00	5,200.00	6,369.00	6,545.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	29,073.00	0.00	11,843.00	4,900.00	6,069.00	6,261.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,084.00	0.00	200.00	300.00	300.00	284.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	567.00	0.00	100.00	150.00	150.00	167.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	13,276.00	0.00	4,176.00	2,500.00	3,000.00	3,600.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	7,900.00	0.00	2,200.00	1,500.00	2,000.00	2,200.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	7,900.00	0.00	2,200.00	1,500.00	2,000.00	2,200.00
51	Alte impozite si taxe	18.02.50	7,900.00	0.00	2,200.00	1,500.00	2,000.00	2,200.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	35,700.00	0.00	7,625.00	8,200.00	9,375.00	10,500.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,700.00	0.00	750.00	700.00	500.00	750.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,700.00	0.00	750.00	700.00	500.00	750.00
57	Venituri din concesiuni si inchirieri	30.02.05	2,700.00	0.00	750.00	700.00	500.00	750.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	33,000.00	0.00	6,875.00	7,500.00	8,875.00	9,750.00
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	1,000.00	0.00	0.00	500.00	500.00	0.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,000.00	0.00	0.00	500.00	500.00	0.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	32,000.00	0.00	6,875.00	7,000.00	8,375.00	9,750.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	32,000.00	0.00	6,875.00	7,000.00	8,375.00	9,750.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-666,765.00	0.00	-131,467.00	-224,471.00	-142,757.00	-168,070.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	666,765.00	0.00	131,467.00	224,471.00	142,757.00	168,070.00
108	IV. SUBVENTII (cod 00.18)	00.17	98,200.00	0.00	58,900.00	39,300.00	0.00	0.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	98,200.00	0.00	58,900.00	39,300.00	0.00	0.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	98,200.00	0.00	58,900.00	39,300.00	0.00	0.00
135	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	98,200.00	0.00	58,900.00	39,300.00	0.00	0.00
141	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	98,200.00	0.00	58,900.00	39,300.00	0.00	0.00
193	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,519,865.00	0.00	678,777.00	740,971.00	521,907.00	578,210.00
194	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,853,100.00	0.00	547,310.00	516,500.00	379,150.00	410,140.00
195	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,212,100.00	0.00	311,810.00	333,750.00	265,000.00	301,540.00
196	Cheltuieli salariale in bani	10.01	939,192.00	0.00	241,960.00	259,332.00	195,850.00	242,050.00
197	Salarii de baza	10.01.01	852,689.00	0.00	217,634.00	232,255.00	176,700.00	226,100.00
198	Alte sporuri	10.01.06	35,967.00	0.00	11,490.00	10,177.00	8,150.00	6,150.00
199	Ore suplimentare	10.01.07	680.00	0.00	180.00	300.00	0.00	200.00
200	Fond aferent platii cu ora	10.01.11	28,156.00	0.00	6,656.00	10,900.00	6,000.00	4,600.00
201	Indemnizatii platite unor persoane din afara unitatii	10.01.12	6,000.00	0.00	6,000.00	0.00	0.00	0.00
202	Alte drepturi salariale in bani	10.01.30	15,700.00	0.00	0.00	5,700.00	5,000.00	5,000.00
203	Contributii (cod 10.03.01 la 10.03.06)	10.03	272,908.00	0.00	69,850.00	74,418.00	69,150.00	59,490.00
204	Contributii de asigurari sociale de stat	10.03.01	197,630.00	0.00	52,180.00	53,820.00	49,870.00	41,760.00
205	Contributii de asigurari de somaj	10.03.02	6,228.00	0.00	1,590.00	1,728.00	1,330.00	1,580.00
206	Contributii de asigurari sociale de sanatate	10.03.03	55,900.00	0.00	13,430.00	15,510.00	14,750.00	12,210.00
207	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,950.00	0.00	510.00	715.00	715.00	1,010.00
208	Contributii pt concedii si indemnizatii	10.03.06	10,200.00	0.00	2,140.00	2,645.00	2,485.00	2,930.00
209	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500,100.00	0.00	168,600.00	131,050.00	106,200.00	94,250.00
210	Bunuri si servicii	20.01	250,390.00	0.00	71,800.00	58,200.00	58,900.00	61,490.00
211	Furnituri de birou	20.01.01	4,000.00	0.00	3,000.00	200.00	300.00	500.00
212	Materiale pentru curatenie	20.01.02	5,650.00	0.00	2,700.00	1,400.00	700.00	850.00

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213	Incalzit, Iluminat si forta motrica	20.01.03	142,550.00	0.00	32,400.00	34,600.00	35,050.00	40,500.00
214	Carburanti si lubrifianti	20.01.05	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
215	Piese de schimb	20.01.06	4,900.00	0.00	1,900.00	1,000.00	1,000.00	1,000.00
216	Transport	20.01.07	4,700.00	0.00	4,700.00	0.00	0.00	0.00
217	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,200.00	0.00	9,000.00	8,000.00	7,500.00	6,700.00
218	Materiale si prestari de servicii cu caracter functional	20.01.09	19,300.00	0.00	6,100.00	5,000.00	3,900.00	4,300.00
219	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	24,090.00	0.00	8,500.00	4,500.00	6,950.00	4,140.00
220	Reparatii curente	20.02	161,260.00	0.00	60,700.00	52,550.00	32,050.00	15,960.00
221	Hrana (cod 20.03.01+20.03.02)	20.03	6,100.00	0.00	6,100.00	0.00	0.00	0.00
222	Hrana pentru oameni	20.03.01	6,100.00	0.00	6,100.00	0.00	0.00	0.00
223	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,000.00	0.00	2,500.00	10,500.00	5,500.00	7,500.00
224	Alte obiecte de inventar	20.05.30	26,000.00	0.00	2,500.00	10,500.00	5,500.00	7,500.00
225	Carti, publicatii si materiale documentare	20.11	2,300.00	0.00	800.00	1,000.00	500.00	0.00
226	Pregatire profesionala	20.13	500.00	0.00	500.00	0.00	0.00	0.00
227	Asistenta tehnica in cadrul programelor operationale *)	20.26	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
228	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,550.00	0.00	22,200.00	5,800.00	6,250.00	6,300.00
229	Reclama si publicitate	20.30.01	400.00	0.00	400.00	0.00	0.00	0.00
230	Protocol si reprezentare	20.30.02	100.00	0.00	100.00	0.00	0.00	0.00
231	Chirii	20.30.04	450.00	0.00	450.00	0.00	0.00	0.00
232	Alte cheltuieli cu bunuri si servicii	20.30.30	39,600.00	0.00	21,250.00	5,800.00	6,250.00	6,300.00
233	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,000.00	0.00	500.00	500.00	500.00	500.00
234	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	2,000.00	0.00	500.00	500.00	500.00	500.00
235	Transferuri catre institutii publice	51.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00
236	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	136,400.00	0.00	66,400.00	49,200.00	6,950.00	13,850.00
237	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	136,400.00	0.00	66,400.00	49,200.00	6,950.00	13,850.00
238	Ajutoare sociale in numerar	57.02.01	133,400.00	0.00	65,400.00	48,200.00	5,950.00	13,850.00
239	Ajutoare sociale in natura	57.02.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
240	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	2,500.00	0.00	0.00	2,000.00	500.00	0.00
241	Burse	59.01	2,500.00	0.00	0.00	2,000.00	500.00	0.00
242	CHELTUIELI DE CAPITAL (cod 71+72)	70	666,765.00	0.00	131,467.00	224,471.00	142,757.00	168,070.00
243	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	666,765.00	0.00	131,467.00	224,471.00	142,757.00	168,070.00
244	Active fixe	71.01	666,765.00	0.00	131,467.00	224,471.00	142,757.00	168,070.00
245	Constructii	71.01.01	25,000.00	0.00	10,000.00	7,000.00	4,500.00	3,500.00
246	Alte active fixe	71.01.30	641,765.00	0.00	121,467.00	217,471.00	138,257.00	164,570.00
248	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	405,000.00	0.00	102,250.00	101,100.00	99,550.00	102,100.00
249	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	405,000.00	0.00	102,250.00	101,100.00	99,550.00	102,100.00
250	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	405,000.00	0.00	102,250.00	101,100.00	99,550.00	102,100.00
251	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	255,000.00	0.00	62,500.00	64,100.00	63,800.00	64,600.00
252	Cheltuieli salariale in bani	10.01	200,700.00	0.00	50,000.00	50,700.00	50,000.00	50,000.00
253	Salarii de baza	10.01.01	179,000.00	0.00	44,000.00	45,000.00	45,000.00	45,000.00

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254	Indemnizatii platite unor persoane din afara unitatii	10.01.12	6,000.00	0.00	6,000.00	0.00	0.00	0.00
255	Alte drepturi salariale in bani	10.01.30	15,700.00	0.00	0.00	5,700.00	5,000.00	5,000.00
256	Contributii (cod 10.03.01 la 10.03.06)	10.03	54,300.00	0.00	12,500.00	13,400.00	13,800.00	14,600.00
257	Contributii de asigurari sociale de stat	10.03.01	36,700.00	0.00	9,200.00	9,500.00	9,000.00	9,000.00
258	Contributii de asigurari de somaj	10.03.02	2,100.00	0.00	500.00	500.00	500.00	600.00
259	Contributii de asigurari sociale de sanatate	10.03.03	11,800.00	0.00	2,300.00	2,700.00	3,300.00	3,500.00
260	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,110.00	0.00	110.00	200.00	300.00	500.00
261	Contributii pt concedii si indemnizatii	10.03.06	2,590.00	0.00	390.00	500.00	700.00	1,000.00
262	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	0.00	39,750.00	37,000.00	35,750.00	37,500.00
263	Bunuri si servicii	20.01	81,450.00	0.00	21,400.00	20,000.00	19,050.00	21,000.00
264	Furnituri de birou	20.01.01	4,000.00	0.00	3,000.00	200.00	300.00	500.00
265	Materiale pentru curatenie	20.01.02	1,800.00	0.00	0.00	1,000.00	300.00	500.00
266	Incalzit, iluminat si forta motrica	20.01.03	32,000.00	0.00	6,000.00	8,000.00	8,000.00	10,000.00
267	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
268	Piese de schimb	20.01.06	900.00	0.00	900.00	0.00	0.00	0.00
269	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,000.00	0.00	6,000.00	4,000.00	4,000.00	3,000.00
270	Materiale si prestari de servicii cu caracter functional	20.01.09	8,500.00	0.00	1,500.00	3,000.00	2,000.00	2,000.00
271	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	5,250.00	0.00	1,000.00	800.00	1,450.00	2,000.00
272	Reparatii curente	20.02	30,700.00	0.00	0.00	10,500.00	10,200.00	10,000.00
273	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	0.00	500.00	500.00	500.00
274	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	500.00	500.00	500.00
275	Pregatire profesionala	20.13	500.00	0.00	500.00	0.00	0.00	0.00
276	Asistenta tehnica in cadrul programelor operationale *)	20.26	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
277	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	22,850.00	0.00	13,850.00	3,000.00	3,000.00	3,000.00
278	Reclama si publicitate	20.30.01	400.00	0.00	400.00	0.00	0.00	0.00
279	Chirii	20.30.04	450.00	0.00	450.00	0.00	0.00	0.00
280	Alte cheltuieli cu bunuri si servicii	20.30.30	22,000.00	0.00	13,000.00	3,000.00	3,000.00	3,000.00
282	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	405,000.00	0.00	102,250.00	101,100.00	99,550.00	102,100.00
283	Autoritati executive	51.02.01.03	405,000.00	0.00	102,250.00	101,100.00	99,550.00	102,100.00
307	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
312	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
313	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
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	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
315	Bunuri si servicii	20.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
316	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00
317	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
318	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
322	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
325	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,233,100.00	0.00	365,560.00	353,900.00	235,100.00	278,540.00
326	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	986,700.00	0.00	278,300.00	271,400.00	201,450.00	235,550.00

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
327	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	961,700.00	0.00	268,300.00	264,400.00	196,950.00	232,050.00
328	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	865,000.00	0.00	234,200.00	241,100.00	178,550.00	211,150.00
329	Cheltuieli salariale in bani	10.01	663,637.00	0.00	180,450.00	185,087.00	127,500.00	170,600.00
330	Salarii de baza	10.01.01	599,134.00	0.00	162,124.00	163,710.00	113,500.00	159,800.00
331	Alte sporuri	10.01.06	35,667.00	0.00	11,490.00	10,177.00	8,000.00	6,000.00
332	Ore suplimentare	10.01.07	680.00	0.00	180.00	300.00	0.00	200.00
333	Fond aferent platii cu ora	10.01.11	28,156.00	0.00	6,656.00	10,900.00	6,000.00	4,600.00
334	Contributii (cod 10.03.01 la 10.03.06)	10.03	201,363.00	0.00	53,750.00	56,013.00	51,050.00	40,550.00
335	Contributii de asigurari sociale de stat	10.03.01	150,440.00	0.00	40,430.00	41,550.00	38,300.00	30,160.00
336	Contributii de asigurari de somaj	10.03.02	3,663.00	0.00	1,010.00	1,103.00	700.00	850.00
337	Contributii de asigurari sociale de sanatate	10.03.03	39,350.00	0.00	10,350.00	11,150.00	10,300.00	7,550.00
338	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,450.00	0.00	360.00	400.00	300.00	390.00
339	Contributii pt concedii si indemnizatii	10.03.06	6,460.00	0.00	1,600.00	1,810.00	1,450.00	1,600.00
340	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	94,200.00	0.00	34,100.00	21,300.00	17,900.00	20,900.00
341	Bunuri si servicii	20.01	51,940.00	0.00	16,800.00	10,200.00	12,050.00	12,890.00
342	Materiale pentru curatenie	20.01.02	3,450.00	0.00	2,500.00	400.00	400.00	150.00
343	Incalzit, iluminat si forta motrica	20.01.03	17,650.00	0.00	4,300.00	3,100.00	3,250.00	7,000.00
344	Transport	20.01.07	4,700.00	0.00	4,700.00	0.00	0.00	0.00
345	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,200.00	0.00	2,000.00	3,000.00	3,000.00	3,200.00
346	Materiale si prestari de servicii cu caracter functional	20.01.09	5,400.00	0.00	1,300.00	1,200.00	1,400.00	1,500.00
347	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	9,540.00	0.00	2,000.00	2,500.00	4,000.00	1,040.00
348	Reparatii curente	20.02	5,560.00	0.00	4,950.00	300.00	100.00	210.00
349	Hrana (cod 20.03.01+20.03.02)	20.03	6,100.00	0.00	6,100.00	0.00	0.00	0.00
350	Hrana pentru oameni	20.03.01	6,100.00	0.00	6,100.00	0.00	0.00	0.00
351	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	24,500.00	0.00	2,500.00	10,000.00	5,000.00	7,000.00
352	Alte obiecte de inventar	20.05.30	24,500.00	0.00	2,500.00	10,000.00	5,000.00	7,000.00
353	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,100.00	0.00	3,750.00	800.00	750.00	800.00
354	Alte cheltuieli cu bunuri si servicii	20.30.30	6,100.00	0.00	3,750.00	800.00	750.00	800.00
355	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	2,500.00	0.00	0.00	2,000.00	500.00	0.00
356	Burse	59.01	2,500.00	0.00	0.00	2,000.00	500.00	0.00
357	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	10,000.00	7,000.00	4,500.00	3,500.00
358	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	10,000.00	7,000.00	4,500.00	3,500.00
359	Active fixe	71.01	25,000.00	0.00	10,000.00	7,000.00	4,500.00	3,500.00
360	Constructii	71.01.01	25,000.00	0.00	10,000.00	7,000.00	4,500.00	3,500.00
362	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	508,727.00	0.00	136,620.00	134,557.00	116,450.00	121,100.00
363	Invatamant prescolar	65.02.03.01	174,357.00	0.00	49,640.00	45,627.00	38,550.00	40,540.00
364	Invatamant primar	65.02.03.02	334,370.00	0.00	86,980.00	88,930.00	77,900.00	80,560.00
365	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	477,973.00	0.00	141,680.00	136,843.00	85,000.00	114,450.00
366	Invatamant secundar inferior	65.02.04.01	477,973.00	0.00	141,680.00	136,843.00	85,000.00	114,450.00
386	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	32,200.00	0.00	9,060.00	8,300.00	7,700.00	7,140.00

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
387	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,200.00	0.00	9,060.00	8,300.00	7,700.00	7,140.00
388	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,300.00	0.00	3,310.00	3,550.00	3,650.00	3,790.00
389	Cheltuieli salariale in bani	10.01	11,095.00	0.00	2,550.00	2,745.00	2,850.00	2,950.00
390	Salarii de baza	10.01.01	10,795.00	0.00	2,550.00	2,745.00	2,700.00	2,800.00
391	Alte sporuri	10.01.06	300.00	0.00	0.00	0.00	150.00	150.00
392	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,205.00	0.00	760.00	805.00	800.00	840.00
393	Contributii de asigurari sociale de stat	10.03.01	2,290.00	0.00	550.00	570.00	570.00	600.00
394	Contributii de asigurari de somaj	10.03.02	105.00	0.00	20.00	25.00	30.00	30.00
395	Contributii de asigurari sociale de sanatate	10.03.03	620.00	0.00	150.00	160.00	150.00	160.00
396	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	10.00	15.00	15.00	20.00
397	Contributii pt concedii si indemnizatii	10.03.06	130.00	0.00	30.00	35.00	35.00	30.00
398	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,900.00	0.00	5,250.00	4,250.00	3,550.00	2,850.00
399	Bunuri si servicii	20.01	10,500.00	0.00	3,600.00	2,500.00	2,300.00	2,100.00
400	Materiale pentru curatenie	20.01.02	400.00	0.00	200.00	0.00	0.00	200.00
401	Incalzit, Iluminat si forta motrica	20.01.03	2,900.00	0.00	1,100.00	500.00	800.00	500.00
402	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
403	Materiale si prestari de servicii cu caracter functional	20.01.09	2,900.00	0.00	800.00	800.00	500.00	800.00
404	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	1,300.00	0.00	500.00	200.00	500.00	100.00
405	Reparatii curente	20.02	3,000.00	0.00	750.00	750.00	750.00	750.00
406	Carti, publicatii si materiale documentare	20.11	2,300.00	0.00	800.00	1,000.00	500.00	0.00
407	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100.00	0.00	100.00	0.00	0.00	0.00
408	Protocol si reprezentare	20.30.02	100.00	0.00	100.00	0.00	0.00	0.00
409	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,000.00	0.00	500.00	500.00	500.00	500.00
410	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	2,000.00	0.00	500.00	500.00	500.00	500.00
411	Transferuri catre institutii publice	51.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00
413	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	29,200.00	0.00	8,310.00	7,550.00	6,950.00	6,390.00
414	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	29,200.00	0.00	8,310.00	7,550.00	6,950.00	6,390.00
423	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,000.00	0.00	750.00	750.00	750.00	750.00
426	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	3,000.00	0.00	750.00	750.00	750.00	750.00
430	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	214,200.00	0.00	78,200.00	74,200.00	25,950.00	35,850.00
431	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	214,200.00	0.00	78,200.00	74,200.00	25,950.00	35,850.00
432	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	77,800.00	0.00	11,800.00	25,000.00	19,000.00	22,000.00
433	Cheltuieli salariale in bani	10.01	63,760.00	0.00	8,960.00	20,800.00	15,500.00	18,500.00
434	Salarii de baza	10.01.01	63,760.00	0.00	8,960.00	20,800.00	15,500.00	18,500.00
435	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,040.00	0.00	2,840.00	4,200.00	3,500.00	3,500.00
436	Contributii de asigurari sociale de stat	10.03.01	8,200.00	0.00	2,000.00	2,200.00	2,000.00	2,000.00
437	Contributii de asigurari de somaj	10.03.02	360.00	0.00	60.00	100.00	100.00	100.00
438	Contributii de asigurari sociale de sanatate	10.03.03	4,130.00	0.00	630.00	1,500.00	1,000.00	1,000.00
439	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	330.00	0.00	30.00	100.00	100.00	100.00
440	Contributii pt concedii si indemnizatii	10.03.06	1,020.00	0.00	120.00	300.00	300.00	300.00

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
441	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	136,400.00	0.00	66,400.00	49,200.00	6,950.00	13,850.00
442	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	136,400.00	0.00	66,400.00	49,200.00	6,950.00	13,850.00
443	Ajutoare sociale in numerar	57.02.01	133,400.00	0.00	65,400.00	48,200.00	5,950.00	13,850.00
444	Ajutoare sociale in natura	57.02.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
447	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	79,800.00	0.00	12,300.00	26,000.00	19,500.00	22,000.00
448	Asistenta sociala in caz de invaliditate	68.02.05.02	79,800.00	0.00	12,300.00	26,000.00	19,500.00	22,000.00
453	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	36,200.00	0.00	7,000.00	8,900.00	6,450.00	13,850.00
454	Ajutor social	68.02.15.01	36,200.00	0.00	7,000.00	8,900.00	6,450.00	13,850.00
456	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	98,200.00	0.00	58,900.00	39,300.00	0.00	0.00
458	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	165,000.00	0.00	47,000.00	46,000.00	41,500.00	30,500.00
459	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	165,000.00	0.00	47,000.00	46,000.00	41,500.00	30,500.00
460	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,000.00	0.00	37,000.00	31,000.00	31,500.00	30,500.00
461	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,000.00	0.00	37,000.00	31,000.00	31,500.00	30,500.00
462	Bunuri si servicii	20.01	96,500.00	0.00	27,500.00	23,000.00	23,000.00	23,000.00
463	Incalzit, Iluminat si forta motrica	20.01.03	90,000.00	0.00	21,000.00	23,000.00	23,000.00	23,000.00
464	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	2,500.00	0.00	0.00	0.00
465	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
466	Reparatii curente	20.02	22,000.00	0.00	5,000.00	6,000.00	6,000.00	5,000.00
467	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,500.00	0.00	4,500.00	2,000.00	2,500.00	2,500.00
468	Alte cheltuieli cu bunuri si servicii	20.30.30	11,500.00	0.00	4,500.00	2,000.00	2,500.00	2,500.00
469	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	10,000.00	15,000.00	10,000.00	0.00
470	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	10,000.00	15,000.00	10,000.00	0.00
471	Active fixe	71.01	35,000.00	0.00	10,000.00	15,000.00	10,000.00	0.00
472	Alte active fixe	71.01.30	35,000.00	0.00	10,000.00	15,000.00	10,000.00	0.00
480	Iluminat public si electrificari rurale	70.02.06	111,500.00	0.00	30,500.00	27,000.00	27,000.00	27,000.00
482	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	53,500.00	0.00	16,500.00	19,000.00	14,500.00	3,500.00
492	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	706,765.00	0.00	161,467.00	237,471.00	143,257.00	164,570.00
514	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	706,765.00	0.00	161,467.00	237,471.00	143,257.00	164,570.00
515	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	50,000.00	35,000.00	15,000.00	0.00
516	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	50,000.00	35,000.00	15,000.00	0.00
517	Reparatii curente	20.02	100,000.00	0.00	50,000.00	35,000.00	15,000.00	0.00
518	CHELTUIELI DE CAPITAL (cod 71+72)	70	606,765.00	0.00	111,467.00	202,471.00	128,257.00	164,570.00
519	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	606,765.00	0.00	111,467.00	202,471.00	128,257.00	164,570.00
520	Active fixe	71.01	606,765.00	0.00	111,467.00	202,471.00	128,257.00	164,570.00
521	Alte active fixe	71.01.30	606,765.00	0.00	111,467.00	202,471.00	128,257.00	164,570.00
523	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	706,765.00	0.00	161,467.00	237,471.00	143,257.00	164,570.00
524	Drumuri si poduri	84.02.03.01	706,765.00	0.00	161,467.00	237,471.00	143,257.00	164,570.00
539	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-99,065.00	0.00	0.00	-99,065.00	0.00	0.00
542	DEFICIT	99.02	-99,065.00	0.00	0.00	-99,065.00	0.00	0.00

Conducatorul institutiei,
ANTON VASILE

Conducatorul compartimentului financiar-contabil,
BOZIANU MANUELA

BUGETUL LOCAL - INITIAL pe anul 2011 - Sectiunea Functionare

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 FUNCȚIONARE - TOTAL	00.01	1,754,035.00	0.00	547,310.00	417,435.00	379,150.00	410,140.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,655,835.00	0.00	488,410.00	378,135.00	379,150.00	410,140.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,286,900.00	0.00	612,252.00	594,406.00	512,532.00	567,710.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	393,000.00	0.00	97,500.00	97,500.00	97,500.00	100,500.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	393,000.00	0.00	97,500.00	97,500.00	97,500.00	100,500.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	383,000.00	0.00	95,000.00	95,000.00	95,000.00	98,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	303,000.00	0.00	75,000.00	75,000.00	75,000.00	78,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	130,000.00	0.00	66,233.00	25,556.00	18,513.00	19,698.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	130,000.00	0.00	66,233.00	25,556.00	18,513.00	19,698.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	34,479.00	0.00	17,210.00	5,406.00	6,252.00	5,611.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	27,068.00	0.00	13,610.00	4,406.00	4,452.00	4,600.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	7,411.00	0.00	3,600.00	1,000.00	1,800.00	1,011.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	87,941.00	0.00	47,223.00	19,150.00	10,681.00	10,887.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	48,010.00	0.00	26,679.00	8,500.00	6,331.00	6,500.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	390.00	0.00	190.00	100.00	50.00	50.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	39,541.00	0.00	20,354.00	10,550.00	4,300.00	4,337.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	7,580.00	0.00	1,800.00	1,000.00	1,580.00	3,200.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,756,000.00	0.00	446,319.00	469,850.00	394,519.00	445,312.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,712,000.00	0.00	430,000.00	462,000.00	385,000.00	435,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	998,000.00	0.00	253,000.00	284,000.00	206,000.00	255,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	20,000.00	0.00	5,000.00	6,000.00	6,000.00	3,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	694,000.00	0.00	172,000.00	172,000.00	173,000.00	177,000.00
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	44,000.00	0.00	16,319.00	7,850.00	9,519.00	10,312.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	30,157.00	0.00	12,043.00	5,200.00	6,369.00	6,545.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	29,073.00	0.00	11,843.00	4,900.00	6,069.00	6,261.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,084.00	0.00	200.00	300.00	300.00	284.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	567.00	0.00	100.00	150.00	150.00	167.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	13,276.00	0.00	4,176.00	2,500.00	3,000.00	3,600.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	7,900.00	0.00	2,200.00	1,500.00	2,000.00	2,200.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	7,900.00	0.00	2,200.00	1,500.00	2,000.00	2,200.00
48	Alte impozite si taxe	18.02.50	7,900.00	0.00	2,200.00	1,500.00	2,000.00	2,200.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-631,065.00	0.00	-123,842.00	-216,271.00	-133,382.00	-157,570.00

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
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,700.00	0.00	750.00	700.00	500.00	750.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,700.00	0.00	750.00	700.00	500.00	750.00
54	Venituri din concesiuni si inchirieri	30.02.05	2,700.00	0.00	750.00	700.00	500.00	750.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-633,765.00	0.00	-124,592.00	-216,971.00	-133,882.00	-158,320.00
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	1,000.00	0.00	0.00	500.00	500.00	0.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,000.00	0.00	0.00	500.00	500.00	0.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	32,000.00	0.00	6,875.00	7,000.00	8,375.00	9,750.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	32,000.00	0.00	6,875.00	7,000.00	8,375.00	9,750.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-666,765.00	0.00	-131,467.00	-224,471.00	-142,757.00	-168,070.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-666,765.00	0.00	-131,467.00	-224,471.00	-142,757.00	-168,070.00
94	IV. SUBVENTII (cod 00.18)	00.17	98,200.00	0.00	58,900.00	39,300.00	0.00	0.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	98,200.00	0.00	58,900.00	39,300.00	0.00	0.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	98,200.00	0.00	58,900.00	39,300.00	0.00	0.00
97	B. Curenți (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	98,200.00	0.00	58,900.00	39,300.00	0.00	0.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	98,200.00	0.00	58,900.00	39,300.00	0.00	0.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,853,100.00	0.00	547,310.00	516,500.00	379,150.00	410,140.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,853,100.00	0.00	547,310.00	516,500.00	379,150.00	410,140.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,212,100.00	0.00	311,810.00	333,750.00	265,000.00	301,540.00
119	Cheltuieli salariale in bani	10.01	939,192.00	0.00	241,960.00	259,332.00	195,850.00	242,050.00
120	Salarii de baza	10.01.01	852,689.00	0.00	217,634.00	232,255.00	176,700.00	226,100.00
125	Alte sporuri	10.01.06	35,967.00	0.00	11,490.00	10,177.00	8,150.00	6,150.00
126	Ore suplimentare	10.01.07	680.00	0.00	180.00	300.00	0.00	200.00
130	Fond aferent platii cu ora	10.01.11	28,156.00	0.00	6,656.00	10,900.00	6,000.00	4,600.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	6,000.00	0.00	6,000.00	0.00	0.00	0.00
136	Alte drepturi salariale in bani	10.01.30	15,700.00	0.00	0.00	5,700.00	5,000.00	5,000.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	272,908.00	0.00	69,850.00	74,418.00	69,150.00	59,490.00
146	Contributii de asigurari sociale de stat	10.03.01	197,630.00	0.00	52,180.00	53,820.00	49,870.00	41,760.00
147	Contributii de asigurari de somaj	10.03.02	6,228.00	0.00	1,590.00	1,728.00	1,330.00	1,580.00
148	Contributii de asigurari sociale de sanatate	10.03.03	55,900.00	0.00	13,430.00	15,510.00	14,750.00	12,210.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,950.00	0.00	510.00	715.00	715.00	1,010.00
151	Contributii pt concedii si indemnizatii	10.03.06	10,200.00	0.00	2,140.00	2,645.00	2,485.00	2,930.00
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	500,100.00	0.00	168,600.00	131,050.00	106,200.00	94,250.00
153	Bunuri si servicii	20.01	250,390.00	0.00	71,800.00	58,200.00	58,900.00	61,490.00
154	Furnituri de birou	20.01.01	4,000.00	0.00	3,000.00	200.00	300.00	500.00
155	Materiale pentru curatenie	20.01.02	5,650.00	0.00	2,700.00	1,400.00	700.00	850.00
156	Incalzit, iluminat si forta motrica	20.01.03	142,550.00	0.00	32,400.00	34,600.00	35,050.00	40,500.00
158	Carburanti si lubrifianti	20.01.05	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
159	Piese de schimb	20.01.06	4,900.00	0.00	1,900.00	1,000.00	1,000.00	1,000.00
160	Transport	20.01.07	4,700.00	0.00	4,700.00	0.00	0.00	0.00

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
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,200.00	0.00	9,000.00	8,000.00	7,500.00	6,700.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	19,300.00	0.00	6,100.00	5,000.00	3,900.00	4,300.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	24,090.00	0.00	8,500.00	4,500.00	6,950.00	4,140.00
164	Reparatii curente	20.02	161,260.00	0.00	60,700.00	52,550.00	32,050.00	15,960.00
165	Hrana (cod 20.03.01+20.03.02)	20.03	6,100.00	0.00	6,100.00	0.00	0.00	0.00
166	Hrana pentru oameni	20.03.01	6,100.00	0.00	6,100.00	0.00	0.00	0.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,000.00	0.00	2,500.00	10,500.00	5,500.00	7,500.00
176	Alte obiecte de inventar	20.05.30	26,000.00	0.00	2,500.00	10,500.00	5,500.00	7,500.00
182	Carti, publicatii si materiale documentare	20.11	2,300.00	0.00	800.00	1,000.00	500.00	0.00
184	Pregatire profesionala	20.13	500.00	0.00	500.00	0.00	0.00	0.00
199	Asistenta tehnica in cadrul programelor operationale *)	20.26	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
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	40,550.00	0.00	22,200.00	5,800.00	6,250.00	6,300.00
202	Reclama si publicitate	20.30.01	400.00	0.00	400.00	0.00	0.00	0.00
203	Protocol si reprezentare	20.30.02	100.00	0.00	100.00	0.00	0.00	0.00
205	Chirii	20.30.04	450.00	0.00	450.00	0.00	0.00	0.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	39,600.00	0.00	21,250.00	5,800.00	6,250.00	6,300.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,000.00	0.00	500.00	500.00	500.00	500.00
233	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	2,000.00	0.00	500.00	500.00	500.00	500.00
234	Transferuri catre institutii publice	51.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00
250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	136,400.00	0.00	66,400.00	49,200.00	6,950.00	13,850.00
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	136,400.00	0.00	66,400.00	49,200.00	6,950.00	13,850.00
253	Ajutoare sociale in numerar	57.02.01	133,400.00	0.00	65,400.00	48,200.00	5,950.00	13,850.00
254	Ajutoare sociale in natura	57.02.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
257	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	2,500.00	0.00	0.00	2,000.00	500.00	0.00
258	Burse	59.01	2,500.00	0.00	0.00	2,000.00	500.00	0.00
287	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	405,000.00	0.00	102,250.00	101,100.00	99,550.00	102,100.00
288	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	405,000.00	0.00	102,250.00	101,100.00	99,550.00	102,100.00
289	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	405,000.00	0.00	102,250.00	101,100.00	99,550.00	102,100.00
290	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	255,000.00	0.00	62,500.00	64,100.00	63,800.00	64,600.00
291	Cheltuieli salariale in bani	10.01	200,700.00	0.00	50,000.00	50,700.00	50,000.00	50,000.00
292	Salarii de baza	10.01.01	179,000.00	0.00	44,000.00	45,000.00	45,000.00	45,000.00
303	Indemnizatii platite unor persoane din afara unitatii	10.01.12	6,000.00	0.00	6,000.00	0.00	0.00	0.00
308	Alte drepturi salariale in bani	10.01.30	15,700.00	0.00	0.00	5,700.00	5,000.00	5,000.00
317	Contributii (cod 10.03.01 la 10.03.06)	10.03	54,300.00	0.00	12,500.00	13,400.00	13,800.00	14,600.00
318	Contributii de asigurari sociale de stat	10.03.01	36,700.00	0.00	9,200.00	9,500.00	9,000.00	9,000.00
319	Contributii de asigurari de somaj	10.03.02	2,100.00	0.00	500.00	500.00	500.00	600.00
320	Contributii de asigurari sociale de sanatate	10.03.03	11,800.00	0.00	2,300.00	2,700.00	3,300.00	3,500.00
321	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,110.00	0.00	110.00	200.00	300.00	500.00
323	Contributii pt concedii si indemnizatii	10.03.06	2,590.00	0.00	390.00	500.00	700.00	1,000.00
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	150,000.00	0.00	39,750.00	37,000.00	35,750.00	37,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
325	Bunuri si servicii	20.01	81,450.00	0.00	21,400.00	20,000.00	19,050.00	21,000.00
326	Furnituri de birou	20.01.01	4,000.00	0.00	3,000.00	200.00	300.00	500.00
327	Materiale pentru curatenie	20.01.02	1,800.00	0.00	0.00	1,000.00	300.00	500.00
328	Incalzit, Iluminat si forta motrica	20.01.03	32,000.00	0.00	6,000.00	8,000.00	8,000.00	10,000.00
330	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
331	Piese de schimb	20.01.06	900.00	0.00	900.00	0.00	0.00	0.00
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,000.00	0.00	6,000.00	4,000.00	4,000.00	3,000.00
334	Materiale si prestari de servicii cu caracter functional	20.01.09	8,500.00	0.00	1,500.00	3,000.00	2,000.00	2,000.00
335	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	5,250.00	0.00	1,000.00	800.00	1,450.00	2,000.00
336	Reparatii curente	20.02	30,700.00	0.00	0.00	10,500.00	10,200.00	10,000.00
345	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	0.00	500.00	500.00	500.00
348	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	500.00	500.00	500.00
356	Pregatire profesionala	20.13	500.00	0.00	500.00	0.00	0.00	0.00
371	Asistenta tehnica in cadrul programelor operationale *)	20.26	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
373	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	22,850.00	0.00	13,850.00	3,000.00	3,000.00	3,000.00
374	Reclama si publicitate	20.30.01	400.00	0.00	400.00	0.00	0.00	0.00
377	Chirii	20.30.04	450.00	0.00	450.00	0.00	0.00	0.00
381	Alte cheltuieli cu bunuri si servicii	20.30.30	22,000.00	0.00	13,000.00	3,000.00	3,000.00	3,000.00
459	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	405,000.00	0.00	102,250.00	101,100.00	99,550.00	102,100.00
460	Autoritati executive	51.02.01.03	405,000.00	0.00	102,250.00	101,100.00	99,550.00	102,100.00
1160	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1334	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1335	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1370	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1371	Bunuri si servicii	20.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1376	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00
1377	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1381	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1507	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,208,100.00	0.00	355,560.00	346,900.00	230,600.00	275,040.00
1511	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	961,700.00	0.00	268,300.00	264,400.00	196,950.00	232,050.00
1512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	961,700.00	0.00	268,300.00	264,400.00	196,950.00	232,050.00
1513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	865,000.00	0.00	234,200.00	241,100.00	178,550.00	211,150.00
1514	Cheltuieli salariale in bani	10.01	663,637.00	0.00	180,450.00	185,087.00	127,500.00	170,600.00
1515	Salarii de baza	10.01.01	599,134.00	0.00	162,124.00	163,710.00	113,500.00	159,800.00
1520	Alte sporuri	10.01.06	35,667.00	0.00	11,490.00	10,177.00	8,000.00	6,000.00
1521	Ore suplimentare	10.01.07	680.00	0.00	180.00	300.00	0.00	200.00
1525	Fond aferent platii cu ora	10.01.11	28,156.00	0.00	6,656.00	10,900.00	6,000.00	4,600.00
1540	Contributii (cod 10.03.01 la 10.03.06)	10.03	201,363.00	0.00	53,750.00	56,013.00	51,050.00	40,550.00
1541	Contributii de asigurari sociale de stat	10.03.01	150,440.00	0.00	40,430.00	41,550.00	38,300.00	30,160.00

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
1542	Contributii de asigurari de somaj	10.03.02	3,663.00	0.00	1,010.00	1,103.00	700.00	850.00
1543	Contributii de asigurari sociale de sanatate	10.03.03	39,350.00	0.00	10,350.00	11,150.00	10,300.00	7,550.00
1544	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,450.00	0.00	360.00	400.00	300.00	390.00
1546	Contributii pt concedii si indemnizatii	10.03.06	6,460.00	0.00	1,600.00	1,810.00	1,450.00	1,600.00
1547	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	94,200.00	0.00	34,100.00	21,300.00	17,900.00	20,900.00
1548	Bunuri si servicii	20.01	51,940.00	0.00	16,800.00	10,200.00	12,050.00	12,890.00
1550	Materiale pentru curatenie	20.01.02	3,450.00	0.00	2,500.00	400.00	400.00	150.00
1551	Incalzit, iluminat si forta motrica	20.01.03	17,650.00	0.00	4,300.00	3,100.00	3,250.00	7,000.00
1555	Transport	20.01.07	4,700.00	0.00	4,700.00	0.00	0.00	0.00
1556	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,200.00	0.00	2,000.00	3,000.00	3,000.00	3,200.00
1557	Materiale si prestari de servicii cu caracter functional	20.01.09	5,400.00	0.00	1,300.00	1,200.00	1,400.00	1,500.00
1558	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	9,540.00	0.00	2,000.00	2,500.00	4,000.00	1,040.00
1559	Reparatii curente	20.02	5,560.00	0.00	4,950.00	300.00	100.00	210.00
1560	Hrana (cod 20.03.01+20.03.02)	20.03	6,100.00	0.00	6,100.00	0.00	0.00	0.00
1561	Hrana pentru oameni	20.03.01	6,100.00	0.00	6,100.00	0.00	0.00	0.00
1568	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	24,500.00	0.00	2,500.00	10,000.00	5,000.00	7,000.00
1571	Alte obiecte de inventar	20.05.30	24,500.00	0.00	2,500.00	10,000.00	5,000.00	7,000.00
1596	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,100.00	0.00	3,750.00	800.00	750.00	800.00
1604	Alte cheltuieli cu bunuri si servicii	20.30.30	6,100.00	0.00	3,750.00	800.00	750.00	800.00
1652	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	2,500.00	0.00	0.00	2,000.00	500.00	0.00
1653	Burse	59.01	2,500.00	0.00	0.00	2,000.00	500.00	0.00
1682	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	483,727.00	0.00	126,620.00	127,557.00	111,950.00	117,600.00
1683	Invatamant prescolar	65.02.03.01	149,357.00	0.00	39,640.00	38,627.00	34,050.00	37,040.00
1684	Invatamant primar	65.02.03.02	334,370.00	0.00	86,980.00	88,930.00	77,900.00	80,560.00
1685	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	477,973.00	0.00	141,680.00	136,843.00	85,000.00	114,450.00
1686	Invatamant secundar inferior	65.02.04.01	477,973.00	0.00	141,680.00	136,843.00	85,000.00	114,450.00
1875	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	32,200.00	0.00	9,060.00	8,300.00	7,700.00	7,140.00
1876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,200.00	0.00	9,060.00	8,300.00	7,700.00	7,140.00
1877	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,300.00	0.00	3,310.00	3,550.00	3,650.00	3,790.00
1878	Cheltuieli salariale in bani	10.01	11,095.00	0.00	2,550.00	2,745.00	2,850.00	2,950.00
1879	Salarii de baza	10.01.01	10,795.00	0.00	2,550.00	2,745.00	2,700.00	2,800.00
1884	Alte sporuri	10.01.06	300.00	0.00	0.00	0.00	150.00	150.00
1904	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,205.00	0.00	760.00	805.00	800.00	840.00
1905	Contributii de asigurari sociale de stat	10.03.01	2,290.00	0.00	550.00	570.00	570.00	600.00
1906	Contributii de asigurari de somaj	10.03.02	105.00	0.00	20.00	25.00	30.00	30.00
1907	Contributii de asigurari sociale de sanatate	10.03.03	620.00	0.00	150.00	160.00	150.00	160.00
1908	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	10.00	15.00	15.00	20.00
1910	Contributii pt concedii si indemnizatii	10.03.06	130.00	0.00	30.00	35.00	35.00	30.00
1911	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,900.00	0.00	5,250.00	4,250.00	3,550.00	2,850.00
1912	Bunuri si servicii	20.01	10,500.00	0.00	3,600.00	2,500.00	2,300.00	2,100.00

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
1914	Materiale pentru curatenie	20.01.02	400.00	0.00	200.00	0.00	0.00	200.00
1915	Incalzit, iluminat si forta motrica	20.01.03	2,900.00	0.00	1,100.00	500.00	800.00	500.00
1920	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
1921	Materiale si prestari de servicii cu caracter functional	20.01.09	2,900.00	0.00	800.00	800.00	500.00	800.00
1922	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	1,300.00	0.00	500.00	200.00	500.00	100.00
1923	Reparatii curente	20.02	3,000.00	0.00	750.00	750.00	750.00	750.00
1941	Carti, publicatii si materiale documentare	20.11	2,300.00	0.00	800.00	1,000.00	500.00	0.00
1960	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100.00	0.00	100.00	0.00	0.00	0.00
1962	Protocol si reprezentare	20.30.02	100.00	0.00	100.00	0.00	0.00	0.00
1991	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,000.00	0.00	500.00	500.00	500.00	500.00
1992	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	2,000.00	0.00	500.00	500.00	500.00	500.00
1993	Transferuri catre institutii publice	51.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00
2046	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	29,200.00	0.00	8,310.00	7,550.00	6,950.00	6,390.00
2047	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	29,200.00	0.00	8,310.00	7,550.00	6,950.00	6,390.00
2056	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,000.00	0.00	750.00	750.00	750.00	750.00
2059	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	3,000.00	0.00	750.00	750.00	750.00	750.00
2063	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	214,200.00	0.00	78,200.00	74,200.00	25,950.00	35,850.00
2064	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	214,200.00	0.00	78,200.00	74,200.00	25,950.00	35,850.00
2065	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	77,800.00	0.00	11,800.00	25,000.00	19,000.00	22,000.00
2066	Cheltuieli salariale in bani	10.01	63,760.00	0.00	8,960.00	20,800.00	15,500.00	18,500.00
2067	Salarii de baza	10.01.01	63,760.00	0.00	8,960.00	20,800.00	15,500.00	18,500.00
2092	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,040.00	0.00	2,840.00	4,200.00	3,500.00	3,500.00
2093	Contributii de asigurari sociale de stat	10.03.01	8,200.00	0.00	2,000.00	2,200.00	2,000.00	2,000.00
2094	Contributii de asigurari de somaj	10.03.02	360.00	0.00	60.00	100.00	100.00	100.00
2095	Contributii de asigurari sociale de sanatate	10.03.03	4,130.00	0.00	630.00	1,500.00	1,000.00	1,000.00
2096	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	330.00	0.00	30.00	100.00	100.00	100.00
2098	Contributii pt concedii si indemnizatii	10.03.06	1,020.00	0.00	120.00	300.00	300.00	300.00
2197	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	136,400.00	0.00	66,400.00	49,200.00	6,950.00	13,850.00
2199	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	136,400.00	0.00	66,400.00	49,200.00	6,950.00	13,850.00
2200	Ajutoare sociale in numerar	57.02.01	133,400.00	0.00	65,400.00	48,200.00	5,950.00	13,850.00
2201	Ajutoare sociale in natura	57.02.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
2235	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	79,800.00	0.00	12,300.00	26,000.00	19,500.00	22,000.00
2236	Asistenta sociala in caz de invaliditate	68.02.05.02	79,800.00	0.00	12,300.00	26,000.00	19,500.00	22,000.00
2241	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	36,200.00	0.00	7,000.00	8,900.00	6,450.00	13,850.00
2242	Ajutor social	68.02.15.01	36,200.00	0.00	7,000.00	8,900.00	6,450.00	13,850.00
2244	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	98,200.00	0.00	58,900.00	39,300.00	0.00	0.00
2246	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	130,000.00	0.00	37,000.00	31,000.00	31,500.00	30,500.00
2247	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	130,000.00	0.00	37,000.00	31,000.00	31,500.00	30,500.00
2248	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,000.00	0.00	37,000.00	31,000.00	31,500.00	30,500.00

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
2283	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,000.00	0.00	37,000.00	31,000.00	31,500.00	30,500.00
2284	Bunuri si servicii	20.01	96,500.00	0.00	27,500.00	23,000.00	23,000.00	23,000.00
2287	Incalzit, Iluminat si forta motrica	20.01.03	90,000.00	0.00	21,000.00	23,000.00	23,000.00	23,000.00
2293	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	2,500.00	0.00	0.00	0.00
2294	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00
2295	Reparatii curente	20.02	22,000.00	0.00	5,000.00	6,000.00	6,000.00	5,000.00
2332	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,500.00	0.00	4,500.00	2,000.00	2,500.00	2,500.00
2340	Alte cheltuieli cu bunuri si servicii	20.30.30	11,500.00	0.00	4,500.00	2,000.00	2,500.00	2,500.00
2424	Iluminat public si electrificari rurale	70.02.06	111,500.00	0.00	30,500.00	27,000.00	27,000.00	27,000.00
2426	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	18,500.00	0.00	6,500.00	4,000.00	4,500.00	3,500.00
2605	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	100,000.00	0.00	50,000.00	35,000.00	15,000.00	0.00
3134	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	50,000.00	35,000.00	15,000.00	0.00
3135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	50,000.00	35,000.00	15,000.00	0.00
3170	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	50,000.00	35,000.00	15,000.00	0.00
3182	Reparatii curente	20.02	100,000.00	0.00	50,000.00	35,000.00	15,000.00	0.00
3305	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	50,000.00	35,000.00	15,000.00	0.00
3306	Drumuri si poduri	84.02.03.01	100,000.00	0.00	50,000.00	35,000.00	15,000.00	0.00
3490	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-99,065.00	0.00	0.00	-99,065.00	0.00	0.00
3493	DEFICIT	99.02	-99,065.00	0.00	0.00	-99,065.00	0.00	0.00

Conducatorul institutiei,
ANTON VASILE

Conducatorul compartimentului financiar-contabil,
BOZIANU MANUELA

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	666,765.00	0.00	131,467.00	224,471.00	142,757.00	168,070.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	666,765.00	0.00	131,467.00	224,471.00	142,757.00	168,070.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	666,765.00	0.00	131,467.00	224,471.00	142,757.00	168,070.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	666,765.00	0.00	131,467.00	224,471.00	142,757.00	168,070.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	666,765.00	0.00	131,467.00	224,471.00	142,757.00	168,070.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	666,765.00	0.00	131,467.00	224,471.00	142,757.00	168,070.00
92	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	666,765.00	0.00	131,467.00	224,471.00	142,757.00	168,070.00
158	CHELTUIELI DE CAPITAL (cod 71+72)	70	666,765.00	0.00	131,467.00	224,471.00	142,757.00	168,070.00
159	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	666,765.00	0.00	131,467.00	224,471.00	142,757.00	168,070.00
160	Active fixe	71.01	666,765.00	0.00	131,467.00	224,471.00	142,757.00	168,070.00
161	Constructii	71.01.01	25,000.00	0.00	10,000.00	7,000.00	4,500.00	3,500.00
164	Alte active fixe	71.01.30	641,765.00	0.00	121,467.00	217,471.00	138,257.00	164,570.00
822	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	25,000.00	0.00	10,000.00	7,000.00	4,500.00	3,500.00
823	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	25,000.00	0.00	10,000.00	7,000.00	4,500.00	3,500.00
889	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	10,000.00	7,000.00	4,500.00	3,500.00
890	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	10,000.00	7,000.00	4,500.00	3,500.00
891	Active fixe	71.01	25,000.00	0.00	10,000.00	7,000.00	4,500.00	3,500.00
892	Constructii	71.01.01	25,000.00	0.00	10,000.00	7,000.00	4,500.00	3,500.00
911	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	25,000.00	0.00	10,000.00	7,000.00	4,500.00	3,500.00
912	Invatamant prescolar	65.02.03.01	25,000.00	0.00	10,000.00	7,000.00	4,500.00	3,500.00
1226	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	35,000.00	0.00	10,000.00	15,000.00	10,000.00	0.00
1227	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	35,000.00	0.00	10,000.00	15,000.00	10,000.00	0.00
1293	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	10,000.00	15,000.00	10,000.00	0.00
1294	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	10,000.00	15,000.00	10,000.00	0.00
1295	Active fixe	71.01	35,000.00	0.00	10,000.00	15,000.00	10,000.00	0.00
1299	Alte active fixe	71.01.30	35,000.00	0.00	10,000.00	15,000.00	10,000.00	0.00
1323	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	35,000.00	0.00	10,000.00	15,000.00	10,000.00	0.00
1419	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	606,765.00	0.00	111,467.00	202,471.00	128,257.00	164,570.00
1699	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	606,765.00	0.00	111,467.00	202,471.00	128,257.00	164,570.00
1765	CHELTUIELI DE CAPITAL (cod 71+72)	70	606,765.00	0.00	111,467.00	202,471.00	128,257.00	164,570.00
1766	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	606,765.00	0.00	111,467.00	202,471.00	128,257.00	164,570.00
1767	Active fixe	71.01	606,765.00	0.00	111,467.00	202,471.00	128,257.00	164,570.00
1771	Alte active fixe	71.01.30	606,765.00	0.00	111,467.00	202,471.00	128,257.00	164,570.00
1787	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	606,765.00	0.00	111,467.00	202,471.00	128,257.00	164,570.00
1788	Drumuri si poduri	84.02.03.01	606,765.00	0.00	111,467.00	202,471.00	128,257.00	164,570.00

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