

**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	3,258,000.00	0.00	856,000.00	866,000.00	731,000.00	805,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	706,000.00	0.00	176,000.00	174,000.00	178,000.00	178,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,168,000.00	0.00	794,000.00	847,000.00	726,000.00	801,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,138,000.00	0.00	786,000.00	839,000.00	718,000.00	795,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	438,000.00	0.00	110,000.00	108,000.00	110,000.00	110,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	438,000.00	0.00	110,000.00	108,000.00	110,000.00	110,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	438,000.00	0.00	110,000.00	108,000.00	110,000.00	110,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	26,000.00	24,000.00	25,000.00	25,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	338,000.00	0.00	84,000.00	84,000.00	85,000.00	85,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	195,000.00	0.00	47,000.00	48,000.00	50,000.00	50,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	195,000.00	0.00	47,000.00	48,000.00	50,000.00	50,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	61,000.00	0.00	15,000.00	15,000.00	15,000.00	16,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	41,000.00	0.00	10,000.00	10,000.00	10,000.00	11,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	134,000.00	0.00	32,000.00	33,000.00	35,000.00	34,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	62,000.00	0.00	15,000.00	16,000.00	16,000.00	15,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	62,000.00	0.00	15,000.00	15,000.00	16,000.00	16,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,505,000.00	0.00	629,000.00	683,000.00	558,000.00	635,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,462,000.00	0.00	618,000.00	673,000.00	548,000.00	623,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,637,000.00	0.00	415,000.00	465,000.00	338,000.00	419,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	11,000.00	16,000.00	16,000.00	7,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	775,000.00	0.00	192,000.00	192,000.00	194,000.00	197,000.00
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	43,000.00	0.00	11,000.00	10,000.00	10,000.00	12,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,000.00	0.00	3,000.00	3,000.00	3,000.00	5,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	30,000.00	0.00	8,000.00	8,000.00	8,000.00	6,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	30,000.00	0.00	8,000.00	8,000.00	8,000.00	6,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
70	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
73	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
74	Alte venituri din taxe administrative, eliberari permise	34.02.50	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
108	IV. SUBVENTII (cod 00.18)	00.17	90,000.00	0.00	62,000.00	19,000.00	5,000.00	4,000.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	90,000.00	0.00	62,000.00	19,000.00	5,000.00	4,000.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	90,000.00	0.00	62,000.00	19,000.00	5,000.00	4,000.00
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	90,000.00	0.00	62,000.00	19,000.00	5,000.00	4,000.00
137	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	70,000.00	0.00	56,000.00	14,000.00	0.00	0.00
142	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
<b>187</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>2,987,000.00</b>	<b>0.00</b>	<b>833,000.00</b>	<b>794,000.00</b>	<b>702,000.00</b>	<b>658,000.00</b>
188	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,431,000.00	0.00	780,000.00	704,000.00	533,000.00	414,000.00
189	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,529,000.00	0.00	440,000.00	449,000.00	375,000.00	265,000.00
190	Cheltuieli salariale in bani	10.01	1,196,400.00	0.00	344,200.00	350,100.00	293,200.00	208,900.00
191	Salarii de baza	10.01.01	1,004,500.00	0.00	292,500.00	295,500.00	250,200.00	166,300.00
192	Sporuri pentru conditii de munca	10.01.05	86,000.00	0.00	21,300.00	21,700.00	21,000.00	22,000.00
193	Alte sporuri	10.01.06	50,900.00	0.00	12,700.00	13,800.00	12,800.00	11,600.00
194	Ore suplimentare	10.01.07	32,500.00	0.00	10,500.00	11,500.00	1,500.00	9,000.00
195	Indemnizatii platite unor persoane din afara unitatii	10.01.12	20,000.00	0.00	6,000.00	7,000.00	7,000.00	0.00
196	Indemnizatii de delegare	10.01.13	2,500.00	0.00	1,200.00	600.00	700.00	0.00
197	Contributii (cod 10.03.01 la 10.03.06)	10.03	332,600.00	0.00	95,800.00	98,900.00	81,800.00	56,100.00
198	Contributii de asigurari sociale de stat	10.03.01	248,200.00	0.00	70,000.00	74,200.00	61,100.00	42,900.00
199	Contributii de asigurari de somaj	10.03.02	6,600.00	0.00	2,400.00	1,800.00	1,800.00	600.00
200	Contributii de asigurari sociale de sanatate	10.03.03	64,900.00	0.00	18,300.00	19,000.00	16,100.00	11,500.00
201	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,300.00	0.00	1,200.00	400.00	600.00	100.00
202	Contributii pt concedii si indemnizatii	10.03.06	10,600.00	0.00	3,900.00	3,500.00	2,200.00	1,000.00
203	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	536,700.00	0.00	130,000.00	182,700.00	133,000.00	91,000.00
204	Bunuri si servicii	20.01	439,900.00	0.00	113,900.00	153,300.00	92,000.00	80,700.00
205	Furnituri de birou	20.01.01	30,500.00	0.00	11,000.00	12,500.00	6,000.00	1,000.00
206	Materiale pentru curatenie	20.01.02	18,000.00	0.00	5,500.00	4,000.00	3,500.00	5,000.00
207	Incalzit, iluminat si forta motrica	20.01.03	76,000.00	0.00	12,000.00	48,800.00	7,000.00	8,200.00
208	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	3,000.00	1,000.00	0.00
209	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
210	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
211	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	0.00	7,000.00	7,500.00	4,000.00	6,500.00

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212	Materiale si prestari de servicii cu caracter functional	20.01.09	261,400.00	0.00	70,400.00	70,500.00	65,500.00	55,000.00
213	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
214	Reparatii curente	20.02	40,700.00	0.00	5,000.00	14,700.00	18,000.00	3,000.00
215	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,000.00	0.00	3,000.00	4,000.00	8,000.00	3,000.00
216	Alte obiecte de inventar	20.05.30	18,000.00	0.00	3,000.00	4,000.00	8,000.00	3,000.00
217	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,100.00	0.00	2,100.00	1,000.00	1,000.00	2,000.00
218	Deplasari in strainatate	20.06.02	6,100.00	0.00	2,100.00	1,000.00	1,000.00	2,000.00
219	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	4,000.00	0.00
220	Pregatire profesionala	20.13	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00
221	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,000.00	0.00	2,000.00	6,700.00	7,000.00	2,300.00
222	Alte cheltuieli cu bunuri si servicii	20.30.30	18,000.00	0.00	2,000.00	6,700.00	7,000.00	2,300.00
223	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	59,000.00	0.00	19,000.00	15,000.00	10,000.00	15,000.00
224	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	59,000.00	0.00	19,000.00	15,000.00	10,000.00	15,000.00
225	Transferuri catre institutii publice	51.01.01	50,000.00	0.00	10,000.00	15,000.00	10,000.00	15,000.00
226	Transferuri privind contributi de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	9,000.00	0.00	9,000.00	0.00	0.00	0.00
227	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00
228	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)	56.08	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00
229	Finantarea nationala	56.08.01	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00
230	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	151,300.00	0.00	89,000.00	39,300.00	13,000.00	10,000.00
231	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	151,300.00	0.00	89,000.00	39,300.00	13,000.00	10,000.00
232	Ajutoare sociale in numerar	57.02.01	151,300.00	0.00	89,000.00	39,300.00	13,000.00	10,000.00
233	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
234	Burse	59.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
235	CHELTUIELI DE CAPITAL (cod 71+72)	70	556,000.00	0.00	53,000.00	90,000.00	169,000.00	244,000.00
236	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	556,000.00	0.00	53,000.00	90,000.00	169,000.00	244,000.00
237	Active fixe	71.01	556,000.00	0.00	53,000.00	90,000.00	169,000.00	244,000.00
238	Constructii	71.01.01	556,000.00	0.00	53,000.00	90,000.00	169,000.00	244,000.00
240	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	436,000.00	0.00	141,000.00	151,000.00	111,000.00	33,000.00
241	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	427,000.00	0.00	132,000.00	151,000.00	111,000.00	33,000.00
242	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	407,000.00	0.00	122,000.00	141,000.00	111,000.00	33,000.00
243	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	213,000.00	0.00	67,000.00	73,000.00	73,000.00	0.00
244	Cheltuieli salariale in bani	10.01	167,000.00	0.00	52,000.00	57,000.00	58,000.00	0.00
245	Salarii de baza	10.01.01	142,000.00	0.00	44,000.00	48,500.00	49,500.00	0.00
246	Alte sporuri	10.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
247	Indemnizatii platite unor persoane din afara unitatii	10.01.12	20,000.00	0.00	6,000.00	7,000.00	7,000.00	0.00
248	Indemnizatii de delegare	10.01.13	2,000.00	0.00	1,000.00	500.00	500.00	0.00
249	Contributii (cod 10.03.01 la 10.03.06)	10.03	46,000.00	0.00	15,000.00	16,000.00	15,000.00	0.00
250	Contributii de asigurari sociale de stat	10.03.01	34,500.00	0.00	11,000.00	12,000.00	11,500.00	0.00
251	Contributii de asigurari de somaj	10.03.02	800.00	0.00	300.00	300.00	200.00	0.00
252	Contributii de asigurari sociale de sanatate	10.03.03	8,800.00	0.00	2,700.00	3,000.00	3,100.00	0.00

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253	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	300.00	200.00	0.00	0.00
254	Contributii pt concedii si indemnizatii	10.03.06	1,400.00	0.00	700.00	500.00	200.00	0.00
255	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	187,000.00	0.00	51,000.00	68,000.00	35,000.00	33,000.00
256	Bunuri si servicii	20.01	154,000.00	0.00	42,000.00	58,000.00	26,000.00	28,000.00
257	Furnituri de birou	20.01.01	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
258	Materiale pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
259	Incalzit, Iluminat si forta motrica	20.01.03	24,000.00	0.00	2,000.00	19,000.00	2,000.00	1,000.00
260	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
261	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
262	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	6,000.00	6,000.00	3,000.00	5,000.00
263	Materiale si prestari de servicii cu caracter functional	20.01.09	55,000.00	0.00	15,000.00	15,000.00	10,000.00	15,000.00
264	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
265	Reparatii curente	20.02	9,000.00	0.00	1,000.00	4,000.00	3,000.00	1,000.00
266	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
267	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
268	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
269	Deplasari in strainatate	20.06.02	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
270	Pregatire profesionala	20.13	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00
271	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
272	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	7,000.00	0.00	4,000.00	0.00	3,000.00	0.00
274	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	7,000.00	0.00	4,000.00	0.00	3,000.00	0.00
275	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	4,000.00	0.00	3,000.00	0.00
276	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
277	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
278	Active fixe	71.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
279	Constructii	71.01.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
281	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	427,000.00	0.00	132,000.00	151,000.00	111,000.00	33,000.00
282	Autoritati executive	51.02.01.03	427,000.00	0.00	132,000.00	151,000.00	111,000.00	33,000.00
296	Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	9,000.00	0.00	9,000.00	0.00	0.00	0.00
297	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,000.00	0.00	9,000.00	0.00	0.00	0.00
298	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	9,000.00	0.00	9,000.00	0.00	0.00	0.00
299	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	9,000.00	0.00	9,000.00	0.00	0.00	0.00
300	Transferuri privind contributiile de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	9,000.00	0.00	9,000.00	0.00	0.00	0.00
304	Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.09	9,000.00	0.00	9,000.00	0.00	0.00	0.00
310	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
315	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
316	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
317	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	0.00	5,000.00	5,000.00	0.00
318	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	0.00	5,000.00	5,000.00	0.00
319	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
<b>323</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
326	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,047,000.00	0.00	640,000.00	536,000.00	413,000.00	458,000.00
<b>327</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,280,000.00</b>	<b>0.00</b>	<b>326,000.00</b>	<b>353,000.00</b>	<b>322,000.00</b>	<b>279,000.00</b>
328	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,280,000.00	0.00	326,000.00	353,000.00	322,000.00	279,000.00
329	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,145,000.00	0.00	299,000.00	299,000.00	286,000.00	261,000.00
330	Cheltuieli salariale in bani	10.01	895,800.00	0.00	234,900.00	234,100.00	221,300.00	205,500.00
331	Salarii de baza	10.01.01	732,800.00	0.00	192,400.00	189,100.00	187,800.00	163,500.00
332	Sporuri pentru conditii de munca	10.01.05	85,500.00	0.00	21,000.00	21,500.00	21,000.00	22,000.00
333	Alte sporuri	10.01.06	45,000.00	0.00	11,000.00	12,000.00	11,000.00	11,000.00
334	Ore suplimentare	10.01.07	32,500.00	0.00	10,500.00	11,500.00	1,500.00	9,000.00
335	Contributii (cod 10.03.01 la 10.03.06)	10.03	249,200.00	0.00	64,100.00	64,900.00	64,700.00	55,500.00
336	Contributii de asigurari sociale de stat	10.03.01	185,800.00	0.00	47,000.00	48,500.00	48,000.00	42,300.00
337	Contributii de asigurari de somaj	10.03.02	5,000.00	0.00	1,600.00	1,200.00	1,600.00	600.00
338	Contributii de asigurari sociale de sanatate	10.03.03	49,000.00	0.00	12,500.00	12,500.00	12,500.00	11,500.00
339	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,400.00	0.00	500.00	200.00	600.00	100.00
340	Contributii pt concedii si indemnizatii	10.03.06	8,000.00	0.00	2,500.00	2,500.00	2,000.00	1,000.00
341	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	25,000.00	53,000.00	34,000.00	18,000.00
342	Bunuri si servicii	20.01	87,000.00	0.00	19,000.00	41,000.00	13,000.00	14,000.00
343	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
344	Materiale pentru curatenie	20.01.02	11,000.00	0.00	3,000.00	3,000.00	2,000.00	3,000.00
345	Incalzit, iluminat si forta motrica	20.01.03	51,000.00	0.00	10,000.00	29,000.00	5,000.00	7,000.00
346	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	3,000.00	1,000.00	0.00
347	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
348	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
349	Reparatii curente	20.02	30,000.00	0.00	4,000.00	10,000.00	14,000.00	2,000.00
350	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	2,000.00	2,000.00	7,000.00	2,000.00
351	Alte obiecte de inventar	20.05.30	13,000.00	0.00	2,000.00	2,000.00	7,000.00	2,000.00
352	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
353	Burse	59.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
<b>355</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>624,000.00</b>	<b>0.00</b>	<b>157,000.00</b>	<b>170,000.00</b>	<b>163,000.00</b>	<b>134,000.00</b>
<b>356</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>178,000.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>49,000.00</b>	<b>52,000.00</b>	<b>31,000.00</b>
<b>357</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>446,000.00</b>	<b>0.00</b>	<b>111,000.00</b>	<b>121,000.00</b>	<b>111,000.00</b>	<b>103,000.00</b>
<b>358</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>656,000.00</b>	<b>0.00</b>	<b>169,000.00</b>	<b>183,000.00</b>	<b>159,000.00</b>	<b>145,000.00</b>
<b>359</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>656,000.00</b>	<b>0.00</b>	<b>169,000.00</b>	<b>183,000.00</b>	<b>159,000.00</b>	<b>145,000.00</b>
<b>370</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>70,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>4,000.00</b>
371	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
372	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00

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
373	Cheltuieli salariale in bani	10.01	15,600.00	0.00	4,400.00	3,900.00	3,900.00	3,400.00
374	Salarii de baza	10.01.01	12,700.00	0.00	3,700.00	3,100.00	3,100.00	2,800.00
375	Alte sporuri	10.01.06	2,900.00	0.00	700.00	800.00	800.00	600.00
376	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,400.00	0.00	1,600.00	1,100.00	1,100.00	600.00
377	Contributii de asigurari sociale de stat	10.03.01	3,200.00	0.00	1,000.00	800.00	800.00	600.00
378	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00
379	Contributii de asigurari sociale de sanatate	10.03.03	900.00	0.00	300.00	300.00	300.00	0.00
380	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00
381	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
382	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00
383	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00
384	Active fixe	71.01	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00
385	Constructii	71.01.01	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00
391	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	70,000.00	0.00	6,000.00	25,000.00	35,000.00	4,000.00
392	Alte institutii si actiuni sanitare	66.02.50.50	70,000.00	0.00	6,000.00	25,000.00	35,000.00	4,000.00
394	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	416,000.00	0.00	160,000.00	51,000.00	40,000.00	165,000.00
395	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	230,000.00	0.00	117,000.00	41,000.00	22,000.00	50,000.00
396	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,000.00	0.00	4,000.00	4,000.00	5,000.00	0.00
397	Cheltuieli salariale in bani	10.01	10,000.00	0.00	2,900.00	3,100.00	4,000.00	0.00
398	Salarii de baza	10.01.01	9,000.00	0.00	2,400.00	2,800.00	3,800.00	0.00
399	Sporuri pentru conditii de munca	10.01.05	500.00	0.00	300.00	200.00	0.00	0.00
400	Indemnizatii de delegare	10.01.13	500.00	0.00	200.00	100.00	200.00	0.00
401	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	1,100.00	900.00	1,000.00	0.00
402	Contributii de asigurari sociale de stat	10.03.01	2,100.00	0.00	600.00	700.00	800.00	0.00
403	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00
404	Contributii de asigurari sociale de sanatate	10.03.03	600.00	0.00	200.00	200.00	200.00	0.00
405	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00
406	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
407	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,700.00	0.00	2,000.00	4,700.00	7,000.00	2,000.00
408	Bunuri si servicii	20.01	4,900.00	0.00	900.00	2,300.00	1,000.00	700.00
409	Furnituri de birou	20.01.01	500.00	0.00	0.00	500.00	0.00	0.00
410	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	500.00	0.00
411	Incalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	0.00	800.00	0.00	200.00
412	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	0.00	500.00	0.00	500.00
413	Materiale si prestari de servicii cu caracter functional	20.01.09	1,400.00	0.00	400.00	500.00	500.00	0.00
414	Reparatii curente	20.02	1,700.00	0.00	0.00	700.00	1,000.00	0.00
415	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00
416	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00
417	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	100.00	0.00	100.00	0.00	0.00	0.00
418	Deplasari in strainatate	20.06.02	100.00	0.00	100.00	0.00	0.00	0.00
419	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	4,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
420	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	700.00	1,000.00	1,300.00
421	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	700.00	1,000.00	1,300.00
422	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	50,000.00	0.00	10,000.00	15,000.00	10,000.00	15,000.00
423	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	50,000.00	0.00	10,000.00	15,000.00	10,000.00	15,000.00
424	Transferuri catre institutii publice	51.01.01	50,000.00	0.00	10,000.00	15,000.00	10,000.00	15,000.00
425	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00
426	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)	56.08	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00
427	Finantarea nationala	56.08.01	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00
428	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,300.00	0.00	1,000.00	300.00	0.00	0.00
429	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1,300.00	0.00	1,000.00	300.00	0.00	0.00
430	Ajutoare sociale in numerar	57.02.01	1,300.00	0.00	1,000.00	300.00	0.00	0.00
431	CHELTUIELI DE CAPITAL (cod 71+72)	70	186,000.00	0.00	43,000.00	10,000.00	18,000.00	115,000.00
432	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	186,000.00	0.00	43,000.00	10,000.00	18,000.00	115,000.00
433	Active fixe	71.01	186,000.00	0.00	43,000.00	10,000.00	18,000.00	115,000.00
434	Constructii	71.01.01	186,000.00	0.00	43,000.00	10,000.00	18,000.00	115,000.00
436	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	326,000.00	0.00	160,000.00	46,000.00	40,000.00	80,000.00
437	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	30,000.00	0.00	7,000.00	9,000.00	12,000.00	2,000.00
442	Camine culturale	67.02.03.07	296,000.00	0.00	153,000.00	37,000.00	28,000.00	78,000.00
446	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	90,000.00	0.00	0.00	5,000.00	0.00	85,000.00
447	Sport	67.02.05.01	90,000.00	0.00	0.00	5,000.00	0.00	85,000.00
453	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	281,000.00	0.00	148,000.00	107,000.00	16,000.00	10,000.00
454	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	281,000.00	0.00	148,000.00	107,000.00	16,000.00	10,000.00
455	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	138,000.00	0.00	64,000.00	68,000.00	6,000.00	0.00
456	Cheltuieli salariale in bani	10.01	108,000.00	0.00	50,000.00	52,000.00	6,000.00	0.00
457	Salarii de baza	10.01.01	108,000.00	0.00	50,000.00	52,000.00	6,000.00	0.00
458	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,000.00	0.00	14,000.00	16,000.00	0.00	0.00
459	Contributii de asigurari sociale de stat	10.03.01	22,600.00	0.00	10,400.00	12,200.00	0.00	0.00
460	Contributii de asigurari de somaj	10.03.02	600.00	0.00	300.00	300.00	0.00	0.00
461	Contributii de asigurari sociale de sanatate	10.03.03	5,600.00	0.00	2,600.00	3,000.00	0.00	0.00
462	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
463	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	500.00	500.00	0.00	0.00
464	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	143,000.00	0.00	84,000.00	39,000.00	10,000.00	10,000.00
465	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	143,000.00	0.00	84,000.00	39,000.00	10,000.00	10,000.00
466	Ajutoare sociale in numerar	57.02.01	143,000.00	0.00	84,000.00	39,000.00	10,000.00	10,000.00
471	Asistenta sociala pentru familie si copii	68.02.06	138,000.00	0.00	64,000.00	68,000.00	6,000.00	0.00
475	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	143,000.00	0.00	84,000.00	39,000.00	10,000.00	10,000.00
476	Ajutor social	68.02.15.01	143,000.00	0.00	84,000.00	39,000.00	10,000.00	10,000.00
480	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	120,000.00	0.00	35,000.00	30,000.00	30,000.00	25,000.00
481	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00
483	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00
484	Bunuri si servicii	20.01	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00
485	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00
490	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
491	Alimentare cu apa	70.02.05.01	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
493	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	15,000.00	10,000.00	10,000.00	15,000.00
495	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
497	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
498	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
499	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
500	Bunuri si servicii	20.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
501	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
504	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
506	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
509	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	374,000.00	0.00	17,000.00	72,000.00	143,000.00	142,000.00
530	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	350,000.00	0.00	11,000.00	66,000.00	137,000.00	136,000.00
531	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	11,000.00	16,000.00	16,000.00	7,000.00
532	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	11,000.00	16,000.00	16,000.00	7,000.00
533	Bunuri si servicii	20.01	50,000.00	0.00	11,000.00	16,000.00	16,000.00	7,000.00
534	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	11,000.00	16,000.00	16,000.00	7,000.00
535	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00
536	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00
537	Active fixe	71.01	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00
538	Constructii	71.01.01	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00
540	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	350,000.00	0.00	11,000.00	66,000.00	137,000.00	136,000.00
541	Drumuri si poduri	84.02.03.01	350,000.00	0.00	11,000.00	66,000.00	137,000.00	136,000.00
548	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
549	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
550	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
551	Bunuri si servicii	20.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
552	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
558	Alte actiuni economice	87.02.50	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
560	VII. REZERVE, EXCEDENT / DEFICIT	96.02	271,000.00	0.00	23,000.00	72,000.00	29,000.00	147,000.00
562	EXCEDENT	98.02	271,000.00	0.00	23,000.00	72,000.00	29,000.00	147,000.00

Conducatorul institutiei,  
**HRISCU VALERIAN**

Conducatorul compartimentului financiar-contabil,



**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	3,258,000.00	0.00	856,000.00	866,000.00	731,000.00	805,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,168,000.00	0.00	794,000.00	847,000.00	726,000.00	801,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,138,000.00	0.00	786,000.00	839,000.00	718,000.00	795,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	438,000.00	0.00	110,000.00	108,000.00	110,000.00	110,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	438,000.00	0.00	110,000.00	108,000.00	110,000.00	110,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	438,000.00	0.00	110,000.00	108,000.00	110,000.00	110,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	26,000.00	24,000.00	25,000.00	25,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	338,000.00	0.00	84,000.00	84,000.00	85,000.00	85,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	195,000.00	0.00	47,000.00	48,000.00	50,000.00	50,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	195,000.00	0.00	47,000.00	48,000.00	50,000.00	50,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	61,000.00	0.00	15,000.00	15,000.00	15,000.00	16,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	41,000.00	0.00	10,000.00	10,000.00	10,000.00	11,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	134,000.00	0.00	32,000.00	33,000.00	35,000.00	34,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	62,000.00	0.00	15,000.00	16,000.00	16,000.00	15,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	62,000.00	0.00	15,000.00	15,000.00	16,000.00	16,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,505,000.00	0.00	629,000.00	683,000.00	558,000.00	635,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,462,000.00	0.00	618,000.00	673,000.00	548,000.00	623,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,637,000.00	0.00	415,000.00	465,000.00	338,000.00	419,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	11,000.00	16,000.00	16,000.00	7,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	775,000.00	0.00	192,000.00	192,000.00	194,000.00	197,000.00
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	43,000.00	0.00	11,000.00	10,000.00	10,000.00	12,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,000.00	0.00	3,000.00	3,000.00	3,000.00	5,000.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	30,000.00	0.00	8,000.00	8,000.00	8,000.00	6,000.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	30,000.00	0.00	8,000.00	8,000.00	8,000.00	6,000.00
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	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
67	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	11,000.00	0.00	3,000.00	3,000.00	3,000.00	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
70	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
71	Alte venituri din taxe administrative, eliberari permise	34.02.50	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
94	IV. SUBVENTII (cod 00.18)	00.17	90,000.00	0.00	62,000.00	19,000.00	5,000.00	4,000.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	90,000.00	0.00	62,000.00	19,000.00	5,000.00	4,000.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	90,000.00	0.00	62,000.00	19,000.00	5,000.00	4,000.00
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	90,000.00	0.00	62,000.00	19,000.00	5,000.00	4,000.00
103	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	70,000.00	0.00	56,000.00	14,000.00	0.00	0.00
108	Subventii din bugetul de stat pentru finantarea sanataii	42.02.41	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
<b>116</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>2,281,000.00</b>	<b>0.00</b>	<b>680,000.00</b>	<b>687,000.00</b>	<b>533,000.00</b>	<b>381,000.00</b>
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,281,000.00	0.00	680,000.00	687,000.00	533,000.00	381,000.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,529,000.00	0.00	440,000.00	449,000.00	375,000.00	265,000.00
119	Cheltuieli salariale in bani	10.01	1,196,400.00	0.00	344,200.00	350,100.00	293,200.00	208,900.00
120	Salarii de baza	10.01.01	1,004,500.00	0.00	292,500.00	295,500.00	250,200.00	166,300.00
124	Sporuri pentru conditii de munca	10.01.05	86,000.00	0.00	21,300.00	21,700.00	21,000.00	22,000.00
125	Alte sporuri	10.01.06	50,900.00	0.00	12,700.00	13,800.00	12,800.00	11,600.00
126	Ore suplimentare	10.01.07	32,500.00	0.00	10,500.00	11,500.00	1,500.00	9,000.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	20,000.00	0.00	6,000.00	7,000.00	7,000.00	0.00
132	Indemnizatii de delegare	10.01.13	2,500.00	0.00	1,200.00	600.00	700.00	0.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	332,600.00	0.00	95,800.00	98,900.00	81,800.00	56,100.00
146	Contributii de asigurari sociale de stat	10.03.01	248,200.00	0.00	70,000.00	74,200.00	61,100.00	42,900.00
147	Contributii de asigurari de somaj	10.03.02	6,600.00	0.00	2,400.00	1,800.00	1,800.00	600.00
148	Contributii de asigurari sociale de sanatate	10.03.03	64,900.00	0.00	18,300.00	19,000.00	16,100.00	11,500.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,300.00	0.00	1,200.00	400.00	600.00	100.00
151	Contributii pt concedii si indemnizatii	10.03.06	10,600.00	0.00	3,900.00	3,500.00	2,200.00	1,000.00
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	536,700.00	0.00	130,000.00	182,700.00	133,000.00	91,000.00
153	Bunuri si servicii	20.01	439,900.00	0.00	113,900.00	153,300.00	92,000.00	80,700.00
154	Furnituri de birou	20.01.01	30,500.00	0.00	11,000.00	12,500.00	6,000.00	1,000.00
155	Materiale pentru curatenie	20.01.02	18,000.00	0.00	5,500.00	4,000.00	3,500.00	5,000.00
156	Incalzit, iluminat si forta motrica	20.01.03	76,000.00	0.00	12,000.00	48,800.00	7,000.00	8,200.00
157	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	3,000.00	1,000.00	0.00
158	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
159	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	0.00	7,000.00	7,500.00	4,000.00	6,500.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	261,400.00	0.00	70,400.00	70,500.00	65,500.00	55,000.00
163	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
164	Reparatii curente	20.02	40,700.00	0.00	5,000.00	14,700.00	18,000.00	3,000.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,000.00	0.00	3,000.00	4,000.00	8,000.00	3,000.00
176	Alte obiecte de inventar	20.05.30	18,000.00	0.00	3,000.00	4,000.00	8,000.00	3,000.00

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
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,100.00	0.00	2,100.00	1,000.00	1,000.00	2,000.00
179	Deplasari in strainatate	20.06.02	6,100.00	0.00	2,100.00	1,000.00	1,000.00	2,000.00
182	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	4,000.00	0.00
184	Pregatire profesionala	20.13	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00
201	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,000.00	0.00	2,000.00	6,700.00	7,000.00	2,300.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	18,000.00	0.00	2,000.00	6,700.00	7,000.00	2,300.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	59,000.00	0.00	19,000.00	15,000.00	10,000.00	15,000.00
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	59,000.00	0.00	19,000.00	15,000.00	10,000.00	15,000.00
234	Transferuri catre institutii publice	51.01.01	50,000.00	0.00	10,000.00	15,000.00	10,000.00	15,000.00
241	Transferuri privind contributi de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	9,000.00	0.00	9,000.00	0.00	0.00	0.00
249	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	151,300.00	0.00	89,000.00	39,300.00	13,000.00	10,000.00
251	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	151,300.00	0.00	89,000.00	39,300.00	13,000.00	10,000.00
252	Ajutoare sociale in numerar	57.02.01	151,300.00	0.00	89,000.00	39,300.00	13,000.00	10,000.00
256	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
257	Burse	59.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
285	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	416,000.00	0.00	131,000.00	141,000.00	111,000.00	33,000.00
286	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	407,000.00	0.00	122,000.00	141,000.00	111,000.00	33,000.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	407,000.00	0.00	122,000.00	141,000.00	111,000.00	33,000.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	213,000.00	0.00	67,000.00	73,000.00	73,000.00	0.00
289	Cheltuieli salariale in bani	10.01	167,000.00	0.00	52,000.00	57,000.00	58,000.00	0.00
290	Salarii de baza	10.01.01	142,000.00	0.00	44,000.00	48,500.00	49,500.00	0.00
295	Alte sporuri	10.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
301	Indemnizatii platite unor persoane din afara unitatii	10.01.12	20,000.00	0.00	6,000.00	7,000.00	7,000.00	0.00
302	Indemnizatii de delegare	10.01.13	2,000.00	0.00	1,000.00	500.00	500.00	0.00
315	Contributii (cod 10.03.01 la 10.03.06)	10.03	46,000.00	0.00	15,000.00	16,000.00	15,000.00	0.00
316	Contributii de asigurari sociale de stat	10.03.01	34,500.00	0.00	11,000.00	12,000.00	11,500.00	0.00
317	Contributii de asigurari de somaj	10.03.02	800.00	0.00	300.00	300.00	200.00	0.00
318	Contributii de asigurari sociale de sanatate	10.03.03	8,800.00	0.00	2,700.00	3,000.00	3,100.00	0.00
319	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	300.00	200.00	0.00	0.00
321	Contributii pt concedii si indemnizatii	10.03.06	1,400.00	0.00	700.00	500.00	200.00	0.00
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	187,000.00	0.00	51,000.00	68,000.00	35,000.00	33,000.00
323	Bunuri si servicii	20.01	154,000.00	0.00	42,000.00	58,000.00	26,000.00	28,000.00
324	Furnituri de birou	20.01.01	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
325	Materiale pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
326	Incalzit, Iluminat si forta motrica	20.01.03	24,000.00	0.00	2,000.00	19,000.00	2,000.00	1,000.00
328	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
329	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
331	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	6,000.00	6,000.00	3,000.00	5,000.00
332	Materiale si prestari de servicii cu caracter functional	20.01.09	55,000.00	0.00	15,000.00	15,000.00	10,000.00	15,000.00
333	Alte bunuri si servicii pentru ntrtinerere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
334	Reparatii curente	20.02	9,000.00	0.00	1,000.00	4,000.00	3,000.00	1,000.00
343	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
346	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
347	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
349	Deplasari in strainatate	20.06.02	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
354	Pregatire profesionala	20.13	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00
371	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
379	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
419	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	7,000.00	0.00	4,000.00	0.00	3,000.00	0.00
421	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	7,000.00	0.00	4,000.00	0.00	3,000.00	0.00
422	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	4,000.00	0.00	3,000.00	0.00
455	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	407,000.00	0.00	122,000.00	141,000.00	111,000.00	33,000.00
456	Autoritati executive	51.02.01.03	407,000.00	0.00	122,000.00	141,000.00	111,000.00	33,000.00
804	Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	9,000.00	0.00	9,000.00	0.00	0.00	0.00
805	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,000.00	0.00	9,000.00	0.00	0.00	0.00
920	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	9,000.00	0.00	9,000.00	0.00	0.00	0.00
921	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	9,000.00	0.00	9,000.00	0.00	0.00	0.00
929	Transferuri privind contributi de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	9,000.00	0.00	9,000.00	0.00	0.00	0.00
975	Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.09	9,000.00	0.00	9,000.00	0.00	0.00	0.00
1148	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
1320	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
1321	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
1356	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
1405	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	0.00	5,000.00	5,000.00	0.00
1413	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
1491	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
1494	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,661,000.00	0.00	497,000.00	489,000.00	365,000.00	310,000.00
1495	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,280,000.00	0.00	326,000.00	353,000.00	322,000.00	279,000.00
1496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,280,000.00	0.00	326,000.00	353,000.00	322,000.00	279,000.00
1497	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,145,000.00	0.00	299,000.00	299,000.00	286,000.00	261,000.00
1498	Cheltuieli salariale in bani	10.01	895,800.00	0.00	234,900.00	234,100.00	221,300.00	205,500.00
1499	Salarii de baza	10.01.01	732,800.00	0.00	192,400.00	189,100.00	187,800.00	163,500.00
1503	Sporuri pentru conditii de munca	10.01.05	85,500.00	0.00	21,000.00	21,500.00	21,000.00	22,000.00
1504	Alte sporuri	10.01.06	45,000.00	0.00	11,000.00	12,000.00	11,000.00	11,000.00
1505	Ore suplimentare	10.01.07	32,500.00	0.00	10,500.00	11,500.00	1,500.00	9,000.00
1524	Contributii (cod 10.03.01 la 10.03.06)	10.03	249,200.00	0.00	64,100.00	64,900.00	64,700.00	55,500.00
1525	Contributii de asigurari sociale de stat	10.03.01	185,800.00	0.00	47,000.00	48,500.00	48,000.00	42,300.00
1526	Contributii de asigurari de somaj	10.03.02	5,000.00	0.00	1,600.00	1,200.00	1,600.00	600.00
1527	Contributii de asigurari sociale de sanatate	10.03.03	49,000.00	0.00	12,500.00	12,500.00	12,500.00	11,500.00

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
1528	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,400.00	0.00	500.00	200.00	600.00	100.00
1530	Contributii pt concedii si indemnizatii	10.03.06	8,000.00	0.00	2,500.00	2,500.00	2,000.00	1,000.00
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	130,000.00	0.00	25,000.00	53,000.00	34,000.00	18,000.00
1532	Bunuri si servicii	20.01	87,000.00	0.00	19,000.00	41,000.00	13,000.00	14,000.00
1533	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
1534	Materiale pentru curatenie	20.01.02	11,000.00	0.00	3,000.00	3,000.00	2,000.00	3,000.00
1535	Incalzit, Iluminat si forta motrica	20.01.03	51,000.00	0.00	10,000.00	29,000.00	5,000.00	7,000.00
1536	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	3,000.00	1,000.00	0.00
1540	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1541	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
1543	Reparatii curente	20.02	30,000.00	0.00	4,000.00	10,000.00	14,000.00	2,000.00
1552	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	2,000.00	2,000.00	7,000.00	2,000.00
1555	Alte obiecte de inventar	20.05.30	13,000.00	0.00	2,000.00	2,000.00	7,000.00	2,000.00
1635	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
1636	Burse	59.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
<b>1664</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>624,000.00</b>	<b>0.00</b>	<b>157,000.00</b>	<b>170,000.00</b>	<b>163,000.00</b>	<b>134,000.00</b>
<b>1665</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>178,000.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>49,000.00</b>	<b>52,000.00</b>	<b>31,000.00</b>
<b>1666</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>446,000.00</b>	<b>0.00</b>	<b>111,000.00</b>	<b>121,000.00</b>	<b>111,000.00</b>	<b>103,000.00</b>
<b>1667</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>656,000.00</b>	<b>0.00</b>	<b>169,000.00</b>	<b>183,000.00</b>	<b>159,000.00</b>	<b>145,000.00</b>
<b>1668</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>656,000.00</b>	<b>0.00</b>	<b>169,000.00</b>	<b>183,000.00</b>	<b>159,000.00</b>	<b>145,000.00</b>
<b>1679</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,000.00</b>
1680	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
1681	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
1682	Cheltuieli salariale in bani	10.01	15,600.00	0.00	4,400.00	3,900.00	3,900.00	3,400.00
1683	Salarii de baza	10.01.01	12,700.00	0.00	3,700.00	3,100.00	3,100.00	2,800.00
1688	Alte sporuri	10.01.06	2,900.00	0.00	700.00	800.00	800.00	600.00
1708	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,400.00	0.00	1,600.00	1,100.00	1,100.00	600.00
1709	Contributii de asigurari sociale de stat	10.03.01	3,200.00	0.00	1,000.00	800.00	800.00	600.00
1710	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00
1711	Contributii de asigurari sociale de sanatate	10.03.03	900.00	0.00	300.00	300.00	300.00	0.00
1712	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00
1714	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
<b>1852</b>	<b>Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)</b>	<b>66.02.50</b>	<b>20,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,000.00</b>
<b>1853</b>	<b>Alte institutii si actiuni sanitare</b>	<b>66.02.50.50</b>	<b>20,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,000.00</b>
<b>1855</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>80,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>24,000.00</b>	<b>22,000.00</b>	<b>17,000.00</b>
1856	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	17,000.00	24,000.00	22,000.00	17,000.00
1857	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,000.00	0.00	4,000.00	4,000.00	5,000.00	0.00
1858	Cheltuieli salariale in bani	10.01	10,000.00	0.00	2,900.00	3,100.00	4,000.00	0.00
1859	Salarii de baza	10.01.01	9,000.00	0.00	2,400.00	2,800.00	3,800.00	0.00
1863	Sporuri pentru conditii de munca	10.01.05	500.00	0.00	300.00	200.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1871	Indemnizatii de delegare	10.01.13	500.00	0.00	200.00	100.00	200.00	0.00
1884	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	1,100.00	900.00	1,000.00	0.00
1885	Contributii de asigurari sociale de stat	10.03.01	2,100.00	0.00	600.00	700.00	800.00	0.00
1886	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00
1887	Contributii de asigurari sociale de sanatate	10.03.03	600.00	0.00	200.00	200.00	200.00	0.00
1888	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00
1890	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
1891	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,700.00	0.00	2,000.00	4,700.00	7,000.00	2,000.00
1892	Bunuri si servicii	20.01	4,900.00	0.00	900.00	2,300.00	1,000.00	700.00
1893	Furnituri de birou	20.01.01	500.00	0.00	0.00	500.00	0.00	0.00
1894	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	500.00	0.00
1895	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	0.00	800.00	0.00	200.00
1900	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	0.00	500.00	0.00	500.00
1901	Materiale si prestari de servicii cu caracter functional	20.01.09	1,400.00	0.00	400.00	500.00	500.00	0.00
1903	Reparatii curente	20.02	1,700.00	0.00	0.00	700.00	1,000.00	0.00
1912	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1915	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1916	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	100.00	0.00	100.00	0.00	0.00	0.00
1918	Deplasari in strainatate	20.06.02	100.00	0.00	100.00	0.00	0.00	0.00
1921	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1940	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	700.00	1,000.00	1,300.00
1948	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	700.00	1,000.00	1,300.00
1971	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	50,000.00	0.00	10,000.00	15,000.00	10,000.00	15,000.00
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	50,000.00	0.00	10,000.00	15,000.00	10,000.00	15,000.00
1973	Transferuri catre institutii publice	51.01.01	50,000.00	0.00	10,000.00	15,000.00	10,000.00	15,000.00
1988	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,300.00	0.00	1,000.00	300.00	0.00	0.00
1990	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1,300.00	0.00	1,000.00	300.00	0.00	0.00
1991	Ajutoare sociale in numerar	57.02.01	1,300.00	0.00	1,000.00	300.00	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	70,000.00	0.00	17,000.00	19,000.00	22,000.00	12,000.00
2025	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	30,000.00	0.00	7,000.00	9,000.00	12,000.00	2,000.00
2030	Camine culturale	67.02.03.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2034	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
2035	Sport	67.02.05.01	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
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	281,000.00	0.00	148,000.00	107,000.00	16,000.00	10,000.00
2042	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	281,000.00	0.00	148,000.00	107,000.00	16,000.00	10,000.00
2043	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	138,000.00	0.00	64,000.00	68,000.00	6,000.00	0.00
2044	Cheltuieli salariale in bani	10.01	108,000.00	0.00	50,000.00	52,000.00	6,000.00	0.00
2045	Salarii de baza	10.01.01	108,000.00	0.00	50,000.00	52,000.00	6,000.00	0.00
2070	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,000.00	0.00	14,000.00	16,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2071	Contributii de asigurari sociale de stat	10.03.01	22,600.00	0.00	10,400.00	12,200.00	0.00	0.00
2072	Contributii de asigurari de somaj	10.03.02	600.00	0.00	300.00	300.00	0.00	0.00
2073	Contributii de asigurari sociale de sanatate	10.03.03	5,600.00	0.00	2,600.00	3,000.00	0.00	0.00
2074	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
2076	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	500.00	500.00	0.00	0.00
2174	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	143,000.00	0.00	84,000.00	39,000.00	10,000.00	10,000.00
2176	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	143,000.00	0.00	84,000.00	39,000.00	10,000.00	10,000.00
2177	Ajutoare sociale in numerar	57.02.01	143,000.00	0.00	84,000.00	39,000.00	10,000.00	10,000.00
<b>2213</b>	<b>Asistenta sociala pentru familii si copii</b>	<b>68.02.06</b>	<b>138,000.00</b>	<b>0.00</b>	<b>64,000.00</b>	<b>68,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
<b>2217</b>	<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>143,000.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>39,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>2218</b>	<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>143,000.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>39,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
2222	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	120,000.00	0.00	35,000.00	30,000.00	30,000.00	25,000.00
<b>2223</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>100,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>20,000.00</b>
2224	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00
2259	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00
2260	Bunuri si servicii	20.01	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00
2269	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00
<b>2395</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>35,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>
<b>2396</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>35,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>
<b>2398</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>50,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>15,000.00</b>
<b>2400</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>15,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>2402</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
2403	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
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	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2439	Bunuri si servicii	20.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2448	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>2572</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>20,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>2574</b>	<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.02.05.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
2577	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	74,000.00	0.00	17,000.00	22,000.00	22,000.00	13,000.00
<b>3099</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>50,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>7,000.00</b>
3100	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	11,000.00	16,000.00	16,000.00	7,000.00
3135	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	11,000.00	16,000.00	16,000.00	7,000.00
3136	Bunuri si servicii	20.01	50,000.00	0.00	11,000.00	16,000.00	16,000.00	7,000.00
3145	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	11,000.00	16,000.00	16,000.00	7,000.00
<b>3268</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>50,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>7,000.00</b>
<b>3269</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>50,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>7,000.00</b>
<b>3276</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>24,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
3277	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
3312	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3313	Bunuri si servicii	20.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
3322	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>3449</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>24,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
3451	VII. REZERVA, EXCEDENT / DEFICIT	96.02	977,000.00	0.00	176,000.00	179,000.00	198,000.00	424,000.00
3453	EXCEDENT	98.02	977,000.00	0.00	176,000.00	179,000.00	198,000.00	424,000.00

Conducatorul institutiei,

**HRISCU VALERIAN**

Conducatorul compartimentului financiar-contabil,

.



**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
<b>84</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>706,000.00</b>	<b>0.00</b>	<b>153,000.00</b>	<b>107,000.00</b>	<b>169,000.00</b>	<b>277,000.00</b>
100	<i>Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)</i>	56	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00
125	<i>Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)</i>	56.08	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00
126	<i>Finanțarea națională</i>	56.08.01	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00
145	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	556,000.00	0.00	53,000.00	90,000.00	169,000.00	244,000.00
146	<i>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	556,000.00	0.00	53,000.00	90,000.00	169,000.00	244,000.00
147	<i>Active fixe</i>	71.01	556,000.00	0.00	53,000.00	90,000.00	169,000.00	244,000.00
148	<i>Constructii</i>	71.01.01	556,000.00	0.00	53,000.00	90,000.00	169,000.00	244,000.00
<b>160</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>161</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
222	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
223	<i>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
224	<i>Active fixe</i>	71.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
225	<i>Constructii</i>	71.01.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
<b>237</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>20,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>238</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>20,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
718	<i>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)</i>	64.02	386,000.00	0.00	143,000.00	47,000.00	48,000.00	148,000.00
<b>810</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
871	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00
872	<i>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00
873	<i>Active fixe</i>	71.01	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00
874	<i>Constructii</i>	71.01.01	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00
<b>890</b>	<b>Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)</b>	<b>66.02.50</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>891</b>	<b>Alte institutii si actiuni sanitare</b>	<b>66.02.50.50</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>893</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>336,000.00</b>	<b>0.00</b>	<b>143,000.00</b>	<b>27,000.00</b>	<b>18,000.00</b>	<b>148,000.00</b>
909	<i>Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)</i>	56	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00
934	<i>Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)</i>	56.08	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00
935	<i>Finanțarea națională</i>	56.08.01	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00
954	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	186,000.00	0.00	43,000.00	10,000.00	18,000.00	115,000.00
955	<i>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	186,000.00	0.00	43,000.00	10,000.00	18,000.00	115,000.00
956	<i>Active fixe</i>	71.01	186,000.00	0.00	43,000.00	10,000.00	18,000.00	115,000.00
957	<i>Constructii</i>	71.01.01	186,000.00	0.00	43,000.00	10,000.00	18,000.00	115,000.00
<b>969</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>256,000.00</b>	<b>0.00</b>	<b>143,000.00</b>	<b>27,000.00</b>	<b>18,000.00</b>	<b>68,000.00</b>
<b>975</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>256,000.00</b>	<b>0.00</b>	<b>143,000.00</b>	<b>27,000.00</b>	<b>18,000.00</b>	<b>68,000.00</b>
<b>979</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>
<b>980</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>
1243	<i>Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</i>	79.02	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00

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
1486	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00
1547	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00
1548	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00
1549	Active fixe	71.01	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00
1550	Constructii	71.01.01	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00
1562	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00
1563	Drumuri si poduri	84.02.03.01	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00
1652	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-706,000.00	0.00	-153,000.00	-107,000.00	-169,000.00	-277,000.00
1655	DEFICIT	99.02	-706,000.00	0.00	-153,000.00	-107,000.00	-169,000.00	-277,000.00

Conducatorul institutiei,

**HRISCU VALERIAN**