

BUGETUL LOCAL pe anul 2011
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	8,389,911.00	0.00	6,411,690.00	714,791.00	626,685.00	636,745.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	865,535.00	0.00	213,350.00	216,801.00	215,995.00	219,389.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,618,501.00	0.00	654,950.00	709,901.00	621,795.00	631,855.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,449,991.00	0.00	615,782.00	667,381.00	580,080.00	586,748.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	450,590.00	0.00	112,573.00	112,673.00	112,673.00	112,671.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	450,590.00	0.00	112,573.00	112,673.00	112,673.00	112,671.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	450,590.00	0.00	112,573.00	112,673.00	112,673.00	112,671.00
14	Cote defalcate din impozitul pe venit	04.02.01	107,253.00	0.00	26,738.00	26,839.00	26,839.00	26,837.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	343,337.00	0.00	85,835.00	85,834.00	85,834.00	85,834.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	150,399.00	0.00	37,600.00	37,599.00	37,598.00	37,602.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	150,399.00	0.00	37,600.00	37,599.00	37,598.00	37,602.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	80,629.00	0.00	20,158.00	20,156.00	20,157.00	20,158.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	58,795.00	0.00	14,699.00	14,698.00	14,699.00	14,699.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	21,834.00	0.00	5,459.00	5,458.00	5,458.00	5,459.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	69,770.00	0.00	17,442.00	17,443.00	17,441.00	17,444.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	67,503.00	0.00	16,875.00	16,875.00	16,875.00	16,878.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,267.00	0.00	567.00	568.00	566.00	566.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,849,002.00	0.00	465,609.00	517,109.00	429,809.00	436,475.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,752,966.00	0.00	441,600.00	493,100.00	405,800.00	412,466.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,102,600.00	0.00	287,000.00	326,800.00	245,100.00	243,700.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	650,366.00	0.00	154,600.00	166,300.00	160,700.00	168,766.00
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	96,036.00	0.00	24,009.00	24,009.00	24,009.00	24,009.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	76,826.00	0.00	19,207.00	19,206.00	19,207.00	19,206.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	68,610.00	0.00	17,153.00	17,152.00	17,153.00	17,152.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	8,216.00	0.00	2,054.00	2,054.00	2,054.00	2,054.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	18,129.00	0.00	4,532.00	4,532.00	4,532.00	4,533.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,081.00	0.00	270.00	271.00	270.00	270.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	168,510.00	0.00	39,168.00	42,520.00	41,715.00	45,107.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	45,435.00	0.00	11,400.00	11,350.00	11,350.00	11,335.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	45,435.00	0.00	11,400.00	11,350.00	11,350.00	11,335.00
57	Venituri din concesiuni si inchirieri	30.02.05	45,435.00	0.00	11,400.00	11,350.00	11,350.00	11,335.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	123,075.00	0.00	27,768.00	31,170.00	30,365.00	33,772.00
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	76,757.00	0.00	19,189.00	19,189.00	19,189.00	19,190.00
65	Venituri din prestari de servicii	33.02.08	76,757.00	0.00	19,189.00	19,189.00	19,189.00	19,190.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	13,362.00	0.00	3,340.00	3,341.00	3,341.00	3,340.00
73	Taxe extrajudiciare de timbru	34.02.02	13,362.00	0.00	3,340.00	3,341.00	3,341.00	3,340.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	24,071.00	0.00	3,018.00	6,018.00	6,015.00	9,020.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	24,071.00	0.00	3,018.00	6,018.00	6,015.00	9,020.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	8,885.00	0.00	2,221.00	2,622.00	1,820.00	2,222.00
86	Alte venituri	36.02.50	8,885.00	0.00	2,221.00	2,622.00	1,820.00	2,222.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-275,640.00	0.00	-84,751.00	-85,249.00	-82,493.00	-23,147.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	275,640.00	0.00	84,751.00	85,249.00	82,493.00	23,147.00
108	IV. SUBVENTII (cod 00.18)	00.17	1,150,535.00	0.00	1,135,865.00	4,890.00	4,890.00	4,890.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,150,535.00	0.00	1,135,865.00	4,890.00	4,890.00	4,890.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	1,150,535.00	0.00	1,135,865.00	4,890.00	4,890.00	4,890.00
111	A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.13 la 42.02.17+42.02.19+ 42.02.20)	00.19	1,104,035.00	0.00	1,104,035.00	0.00	0.00	0.00
130	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	1,104,035.00	0.00	1,104,035.00	0.00	0.00	0.00
131	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	46,500.00	0.00	31,830.00	4,890.00	4,890.00	4,890.00
137	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	25,000.00	0.00	25,000.00	0.00	0.00	0.00
142	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	21,500.00	0.00	6,830.00	4,890.00	4,890.00	4,890.00
149	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	4,620,875.00	0.00	4,620,875.00	0.00	0.00	0.00
162	Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	4,620,875.00	0.00	4,620,875.00	0.00	0.00	0.00
163	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	3,344,391.00	0.00	3,344,391.00	0.00	0.00	0.00
164	Sume primite în contul plăților efectuate în anii anteriori	45.02.04.02	1,276,484.00	0.00	1,276,484.00	0.00	0.00	0.00
187	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	8,764,010.00	86,153.00	6,785,789.00	714,791.00	626,685.00	636,745.00
188	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,560,371.00	1,694.00	6,724,289.00	645,789.00	560,442.00	629,851.00
189	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,581,000.00	0.00	399,054.00	441,182.00	371,082.00	369,682.00
190	Cheltuieli salariale in bani	10.01	1,234,759.00	0.00	313,771.00	354,005.00	283,879.00	283,104.00
191	Salarii de baza	10.01.01	1,010,870.00	0.00	274,305.00	277,364.00	218,138.00	241,063.00
192	Sporuri pentru conditii de munca	10.01.05	67,232.00	0.00	17,524.00	17,236.00	15,236.00	17,236.00
193	Alte sporuri	10.01.06	35,210.00	0.00	8,310.00	10,500.00	6,500.00	9,900.00
194	Fond pentru posturi ocupate prin cumul	10.01.10	8,750.00	0.00	2,650.00	2,600.00	900.00	2,600.00
195	Fond aferent platii cu ora	10.01.11	11,250.00	0.00	2,500.00	3,750.00	1,300.00	3,700.00
196	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,047.00	0.00	8,232.00	8,605.00	8,605.00	8,605.00
197	Indemnizatii de delegare	10.01.13	500.00	0.00	250.00	250.00	0.00	0.00
198	Alte drepturi salariale in bani	10.01.30	66,900.00	0.00	0.00	33,700.00	33,200.00	0.00
199	Contributii (cod 10.03.01 la 10.03.06)	10.03	346,241.00	0.00	85,283.00	87,177.00	87,203.00	86,578.00
200	Contributii de asigurari sociale de stat	10.03.01	265,255.00	0.00	65,500.00	66,782.00	66,691.00	66,282.00
201	Contributii de asigurari de somaj	10.03.02	7,002.00	0.00	1,635.00	1,786.00	1,795.00	1,786.00

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202	Contributii de asigurari sociale de sanatate	10.03.03	66,876.00	0.00	16,408.00	16,826.00	16,916.00	16,726.00
203	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,219.00	0.00	505.00	570.00	573.00	571.00
204	Contributii pt concedii si indemnizatii	10.03.06	4,889.00	0.00	1,235.00	1,213.00	1,228.00	1,213.00
205	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	515,000.00	1,694.00	123,800.00	130,100.00	127,950.00	133,150.00
206	Bunuri si servicii	20.01	343,625.00	894.00	79,835.00	83,790.00	89,150.00	90,850.00
207	Furnituri de birou	20.01.01	12,400.00	0.00	2,800.00	4,600.00	3,000.00	2,000.00
208	Materiale pentru curatenie	20.01.02	8,640.00	0.00	2,050.00	1,450.00	2,740.00	2,400.00
209	Incalzit, Iluminat si forta motrica	20.01.03	123,638.00	894.00	34,000.00	27,250.00	32,250.00	30,138.00
210	Apa, canal si salubritate	20.01.04	540.00	0.00	135.00	135.00	135.00	135.00
211	Carburanti si lubrifianti	20.01.05	99,250.00	0.00	19,250.00	26,000.00	29,000.00	25,000.00
212	Piese de schimb	20.01.06	28,902.00	0.00	4,350.00	7,700.00	8,425.00	8,427.00
213	Transport	20.01.07	6,600.00	0.00	2,170.00	2,210.00	150.00	2,070.00
214	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,800.00	0.00	4,750.00	5,300.00	5,350.00	7,400.00
215	Materiale si prestari de servicii cu caracter functional	20.01.09	11,290.00	0.00	2,630.00	4,130.00	1,950.00	2,580.00
216	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	29,565.00	0.00	7,700.00	5,015.00	6,150.00	10,700.00
217	Reparatii curente	20.02	1,400.00	0.00	0.00	0.00	700.00	700.00
218	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,250.00	0.00	500.00	1,250.00	250.00	2,250.00
219	Alte obiecte de inventar	20.05.30	4,250.00	0.00	500.00	1,250.00	250.00	2,250.00
220	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,300.00	0.00	1,950.00	1,900.00	800.00	1,650.00
221	Deplasari interne, detaoari, transferari	20.06.01	6,300.00	0.00	1,950.00	1,900.00	800.00	1,650.00
222	Carti, publicatii si materiale documentare	20.11	1,960.00	0.00	250.00	1,210.00	250.00	250.00
223	Consultanta si expertiza	20.12	4,500.00	800.00	2,500.00	750.00	500.00	750.00
224	Pregatire profesionala	20.13	4,800.00	0.00	1,750.00	1,500.00	500.00	1,050.00
225	Protectia muncii	20.14	500.00	0.00	150.00	150.00	50.00	150.00
226	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	147,665.00	0.00	36,865.00	39,550.00	35,750.00	35,500.00
227	Alte cheltuieli cu bunuri si servicii	20.30.30	147,665.00	0.00	36,865.00	39,550.00	35,750.00	35,500.00
228	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	66,861.00	0.00	0.00	0.00	0.00	66,861.00
229	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	66,861.00	0.00	0.00	0.00	0.00	66,861.00
230	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	9,000.00	0.00	500.00	3,750.00	4,250.00	500.00
231	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	500.00	3,750.00	4,250.00	500.00
232	Transferuri catre institutii publice	51.01.01	9,000.00	0.00	500.00	3,750.00	4,250.00	500.00
233	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	65,000.00	0.00	16,250.00	16,247.00	16,250.00	16,253.00
234	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	65,000.00	0.00	16,250.00	16,247.00	16,250.00	16,253.00
235	Programe de dezvoltare	55.01.13	65,000.00	0.00	16,250.00	16,247.00	16,250.00	16,253.00
236	Titlu 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	6,106,010.00	0.00	6,106,010.00	0.00	0.00	0.00
237	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	6,106,010.00	0.00	6,106,010.00	0.00	0.00	0.00
238	Finantarea nationala	56.04.01	1,104,035.00	0.00	1,104,035.00	0.00	0.00	0.00
239	Finanțarea Uniunii Europene **)	56.04.02	4,620,875.00	0.00	4,620,875.00	0.00	0.00	0.00

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240	Cheltuieli neeligibile **)	56.04.03	381,100.00	0.00	381,100.00	0.00	0.00	0.00
241	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	166,000.00	0.00	65,425.00	41,260.00	29,660.00	29,655.00
242	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	166,000.00	0.00	65,425.00	41,260.00	29,660.00	29,655.00
243	Ajutoare sociale in numerar	57.02.01	164,000.00	0.00	63,425.00	41,260.00	29,660.00	29,655.00
244	Ajutoare sociale in natura	57.02.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
245	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	51,500.00	0.00	13,250.00	13,250.00	11,250.00	13,750.00
246	Burse	59.01	6,500.00	0.00	2,000.00	2,000.00	0.00	2,500.00
247	Sustinerea cuitelor	59.12	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
248	CHELTUIELI DE CAPITAL (cod 71+72)	70	203,639.00	84,459.00	61,500.00	69,002.00	66,243.00	6,894.00
249	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	203,639.00	84,459.00	61,500.00	69,002.00	66,243.00	6,894.00
250	Active fixe	71.01	158,639.00	84,459.00	16,500.00	69,002.00	66,243.00	6,894.00
251	Constructii	71.01.01	31,500.00	1,320.00	16,500.00	15,000.00	0.00	0.00
252	Alte active fixe	71.01.30	127,139.00	83,139.00	0.00	54,002.00	66,243.00	6,894.00
253	Reparatii capitale aferente activelor fixe	71.03	45,000.00	0.00	45,000.00	0.00	0.00	0.00
255	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	642,361.00	800.00	138,332.00	155,056.00	141,056.00	207,917.00
256	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	549,000.00	800.00	130,138.00	148,954.00	134,954.00	134,954.00
257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	535,000.00	800.00	130,138.00	134,954.00	134,954.00	134,954.00
258	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	395,000.00	0.00	95,138.00	99,954.00	99,954.00	99,954.00
259	Cheltuieli salariale in bani	10.01	309,497.00	0.00	74,555.00	78,314.00	78,314.00	78,314.00
260	Salarii de baza	10.01.01	239,642.00	0.00	57,815.00	60,609.00	60,609.00	60,609.00
261	Sporuri pentru conditii de munca	10.01.05	35,308.00	0.00	8,258.00	8,850.00	9,100.00	9,100.00
262	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,047.00	0.00	8,232.00	8,605.00	8,605.00	8,605.00
263	Indemnizatii de delegare	10.01.13	500.00	0.00	250.00	250.00	0.00	0.00
264	Contributii (cod 10.03.01 la 10.03.06)	10.03	85,503.00	0.00	20,583.00	21,640.00	21,640.00	21,640.00
265	Contributii de asigurari sociale de stat	10.03.01	64,405.00	0.00	15,520.00	16,295.00	16,295.00	16,295.00
266	Contributii de asigurari de somaj	10.03.02	1,641.00	0.00	381.00	420.00	420.00	420.00
267	Contributii de asigurari sociale de sanatate	10.03.03	16,285.00	0.00	3,910.00	4,125.00	4,125.00	4,125.00
268	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	495.00	0.00	120.00	125.00	125.00	125.00
269	Contributii pt concedii si indemnizatii	10.03.06	2,677.00	0.00	652.00	675.00	675.00	675.00
270	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	800.00	35,000.00	35,000.00	35,000.00	35,000.00
271	Bunuri si servicii	20.01	80,085.00	0.00	20,485.00	18,950.00	20,700.00	19,950.00
272	Furnituri de birou	20.01.01	9,000.00	0.00	2,500.00	2,500.00	2,500.00	1,500.00
273	Materiale pentru curatenie	20.01.02	1,940.00	0.00	250.00	450.00	740.00	500.00
274	Incalzit, Iluminat si forta motrica	20.01.03	21,038.00	0.00	7,350.00	2,500.00	5,850.00	5,338.00
275	Apa, canal si salubritate	20.01.04	540.00	0.00	135.00	135.00	135.00	135.00
276	Carburanti si lubrifianti	20.01.05	14,500.00	0.00	3,000.00	3,500.00	4,500.00	3,500.00
277	Piese de schimb	20.01.06	3,702.00	0.00	1,250.00	500.00	225.00	1,727.00
278	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	0.00	3,000.00	3,500.00	3,500.00	5,000.00
279	Materiale si prestari de servicii cu caracter functional	20.01.09	5,500.00	0.00	1,000.00	3,000.00	750.00	750.00
280	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	8,865.00	0.00	2,000.00	2,865.00	2,500.00	1,500.00

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
281	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,250.00	0.00	500.00	1,250.00	250.00	250.00
282	Alte obiecte de inventar	20.05.30	2,250.00	0.00	500.00	1,250.00	250.00	250.00
283	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,200.00	0.00	950.00	1,000.00	500.00	750.00
284	Deplasari interne, detaoari, transferari	20.06.01	3,200.00	0.00	950.00	1,000.00	500.00	750.00
285	Consultanta si expertiza	20.12	4,500.00	800.00	2,500.00	750.00	500.00	750.00
286	Pregatire profesionala	20.13	2,000.00	0.00	750.00	500.00	500.00	250.00
287	Protectia muncii	20.14	200.00	0.00	50.00	50.00	50.00	50.00
288	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	47,765.00	0.00	9,765.00	12,500.00	12,500.00	13,000.00
289	Alte cheltuieli cu bunuri si servicii	20.30.30	47,765.00	0.00	9,765.00	12,500.00	12,500.00	13,000.00
290	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,000.00	0.00	0.00	14,000.00	0.00	0.00
291	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,000.00	0.00	0.00	14,000.00	0.00	0.00
292	Active fixe	71.01	14,000.00	0.00	0.00	14,000.00	0.00	0.00
293	Alte active fixe	71.01.30	14,000.00	0.00	0.00	14,000.00	0.00	0.00
295	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	549,000.00	800.00	130,138.00	148,954.00	134,954.00	134,954.00
296	Autoritati executive	51.02.01.03	549,000.00	800.00	130,138.00	148,954.00	134,954.00	134,954.00
298	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	93,361.00	0.00	8,194.00	6,102.00	6,102.00	72,963.00
299	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,361.00	0.00	8,194.00	6,102.00	6,102.00	72,963.00
300	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,000.00	0.00	7,819.00	5,727.00	5,727.00	5,727.00
301	Cheltuieli salariale in bani	10.01	19,562.00	0.00	6,089.00	4,491.00	4,491.00	4,491.00
302	Salarii de baza	10.01.01	15,692.00	0.00	4,910.00	3,594.00	3,594.00	3,594.00
303	Sporuri pentru conditii de munca	10.01.05	3,870.00	0.00	1,179.00	897.00	897.00	897.00
304	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,438.00	0.00	1,730.00	1,236.00	1,236.00	1,236.00
305	Contributii de asigurari sociale de stat	10.03.01	4,105.00	0.00	1,300.00	935.00	935.00	935.00
306	Contributii de asigurari de somaj	10.03.02	101.00	0.00	35.00	22.00	22.00	22.00
307	Contributii de asigurari sociale de sanatate	10.03.03	1,027.00	0.00	325.00	234.00	234.00	234.00
308	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	36.00	0.00	15.00	7.00	7.00	7.00
309	Contributii pt concedii si indemnizatii	10.03.06	169.00	0.00	55.00	38.00	38.00	38.00
310	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,500.00	0.00	375.00	375.00	375.00	375.00
311	Bunuri si servicii	20.01	600.00	0.00	150.00	150.00	150.00	150.00
312	Posta, telecomunicatii, radio, tv, internet	20.01.08	600.00	0.00	150.00	150.00	150.00	150.00
313	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	900.00	0.00	225.00	225.00	225.00	225.00
314	Alte cheltuieli cu bunuri si servicii	20.30.30	900.00	0.00	225.00	225.00	225.00	225.00
315	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	66,861.00	0.00	0.00	0.00	0.00	66,861.00
316	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	66,861.00	0.00	0.00	0.00	0.00	66,861.00
318	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	66,861.00	0.00	0.00	0.00	0.00	66,861.00
322	Alte servicii publice generale	54.02.50	26,500.00	0.00	8,194.00	6,102.00	6,102.00	6,102.00
338	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	43,000.00	0.00	11,710.00	10,430.00	10,430.00	10,430.00
343	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	43,000.00	0.00	11,710.00	10,430.00	10,430.00	10,430.00
344	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,000.00	0.00	11,710.00	10,430.00	10,430.00	10,430.00
345	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,000.00	0.00	9,710.00	8,430.00	8,430.00	8,430.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
346	Cheltuieli salariale in bani	10.01	27,439.00	0.00	7,612.00	6,609.00	6,609.00	6,609.00
347	Salarii de baza	10.01.01	22,980.00	0.00	6,375.00	5,535.00	5,535.00	5,535.00
348	Sporuri pentru conditii de munca	10.01.05	4,459.00	0.00	1,237.00	1,074.00	1,074.00	1,074.00
349	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,561.00	0.00	2,098.00	1,821.00	1,821.00	1,821.00
350	Contributii de asigurari sociale de stat	10.03.01	5,710.00	0.00	1,585.00	1,375.00	1,375.00	1,375.00
351	Contributii de asigurari de somaj	10.03.02	139.00	0.00	40.00	33.00	33.00	33.00
352	Contributii de asigurari sociale de sanatate	10.03.03	1,437.00	0.00	396.00	347.00	347.00	347.00
353	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	42.00	0.00	12.00	10.00	10.00	10.00
354	Contributii pt concedii si indemnizatii	10.03.06	233.00	0.00	65.00	56.00	56.00	56.00
355	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
356	Bunuri si servicii	20.01	6,600.00	0.00	1,650.00	1,650.00	1,650.00	1,650.00
357	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
358	Transport	20.01.07	600.00	0.00	150.00	150.00	150.00	150.00
359	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,400.00	0.00	350.00	350.00	350.00	350.00
360	Alte cheltuieli cu bunuri si servicii	20.30.30	1,400.00	0.00	350.00	350.00	350.00	350.00
362	Ordine publica (cod 61.02.03.04)	61.02.03	3,000.00	0.00	750.00	750.00	750.00	750.00
363	Politie comunitara	61.02.03.04	3,000.00	0.00	750.00	750.00	750.00	750.00
364	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	40,000.00	0.00	10,960.00	9,680.00	9,680.00	9,680.00
367	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,497,000.00	2,214.00	428,805.00	412,950.00	327,600.00	327,645.00
368	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	981,500.00	2,214.00	244,000.00	294,600.00	218,800.00	224,100.00
369	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	980,000.00	894.00	242,500.00	294,600.00	218,800.00	224,100.00
370	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	854,500.00	0.00	217,100.00	260,400.00	188,100.00	188,900.00
371	Cheltuieli salariale in bani	10.01	665,350.00	0.00	171,200.00	212,300.00	140,450.00	141,400.00
372	Salarii de baza	10.01.01	523,240.00	0.00	152,490.00	156,000.00	95,050.00	119,700.00
373	Sporuri pentru conditii de munca	10.01.05	20,000.00	0.00	5,250.00	5,750.00	3,500.00	5,500.00
374	Alte sporuri	10.01.06	35,210.00	0.00	8,310.00	10,500.00	6,500.00	9,900.00
375	Fond pentru posturi ocupate prin cumul	10.01.10	8,750.00	0.00	2,650.00	2,600.00	900.00	2,600.00
376	Fond aferent platii cu ora	10.01.11	11,250.00	0.00	2,500.00	3,750.00	1,300.00	3,700.00
377	Alte drepturi salariale in bani	10.01.30	66,900.00	0.00	0.00	33,700.00	33,200.00	0.00
378	Contributii (cod 10.03.01 la 10.03.06)	10.03	189,150.00	0.00	45,900.00	48,100.00	47,650.00	47,500.00
379	Contributii de asigurari sociale de stat	10.03.01	146,725.00	0.00	35,775.00	37,300.00	36,850.00	36,800.00
380	Contributii de asigurari de somaj	10.03.02	4,054.00	0.00	904.00	1,050.00	1,050.00	1,050.00
381	Contributii de asigurari sociale de sanatate	10.03.03	37,045.00	0.00	8,945.00	9,400.00	9,400.00	9,300.00
382	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,326.00	0.00	276.00	350.00	350.00	350.00
383	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	119,000.00	894.00	23,400.00	32,200.00	30,700.00	32,700.00
384	Bunuri si servicii	20.01	87,890.00	894.00	17,650.00	23,640.00	24,700.00	21,900.00
385	Furnituri de birou	20.01.01	3,400.00	0.00	300.00	2,100.00	500.00	500.00
386	Materiale pentru curatenie	20.01.02	6,700.00	0.00	1,800.00	1,000.00	2,000.00	1,900.00
387	Incalzit, Iluminat si forta motrica	20.01.03	25,600.00	894.00	6,500.00	6,600.00	8,900.00	3,600.00
388	Carburanti si lubrifianti	20.01.05	7,500.00	0.00	1,000.00	2,500.00	1,500.00	2,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
389	Piese de schimb	20.01.06	21,200.00	0.00	1,600.00	6,200.00	7,200.00	6,200.00
390	Transport	20.01.07	6,000.00	0.00	2,020.00	2,060.00	0.00	1,920.00
391	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,200.00	0.00	1,600.00	1,650.00	1,700.00	2,250.00
392	Materiale si prestari de servicii cu caracter functional	20.01.09	5,790.00	0.00	1,630.00	1,130.00	1,200.00	1,830.00
393	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,500.00	0.00	1,200.00	400.00	1,700.00	1,200.00
394	Reparatii curente	20.02	1,400.00	0.00	0.00	0.00	700.00	700.00
395	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	0.00	0.00	2,000.00
396	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
397	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,100.00	0.00	1,000.00	900.00	300.00	900.00
398	Deplasari interne, detaoari, transferari	20.06.01	3,100.00	0.00	1,000.00	900.00	300.00	900.00
399	Carti, publicatii si materiale documentare	20.11	960.00	0.00	0.00	960.00	0.00	0.00
400	Pregatire profesionala	20.13	2,800.00	0.00	1,000.00	1,000.00	0.00	800.00
401	Protectia muncii	20.14	300.00	0.00	100.00	100.00	0.00	100.00
402	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,550.00	0.00	3,650.00	5,600.00	5,000.00	6,300.00
403	Alte cheltuieli cu bunuri si servicii	20.30.30	20,550.00	0.00	3,650.00	5,600.00	5,000.00	6,300.00
404	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,500.00	0.00	2,000.00	2,000.00	0.00	2,500.00
405	Burse	59.01	6,500.00	0.00	2,000.00	2,000.00	0.00	2,500.00
406	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,500.00	1,320.00	1,500.00	0.00	0.00	0.00
407	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,500.00	1,320.00	1,500.00	0.00	0.00	0.00
408	Active fixe	71.01	1,500.00	1,320.00	1,500.00	0.00	0.00	0.00
409	Constructii	71.01.01	1,500.00	1,320.00	1,500.00	0.00	0.00	0.00
411	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	394,150.00	1,320.00	99,650.00	118,300.00	88,400.00	87,800.00
412	Invatamant prescolar	65.02.03.01	124,075.00	1,320.00	30,925.00	36,750.00	27,800.00	28,600.00
413	Invatamant primar	65.02.03.02	270,075.00	0.00	68,725.00	81,550.00	60,600.00	59,200.00
414	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	587,350.00	894.00	144,350.00	176,300.00	130,400.00	136,300.00
415	Invatamant secundar inferior	65.02.04.01	587,350.00	894.00	144,350.00	176,300.00	130,400.00	136,300.00
426	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	21,500.00	0.00	6,830.00	4,890.00	4,890.00	4,890.00
427	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,500.00	0.00	6,830.00	4,890.00	4,890.00	4,890.00
428	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,500.00	0.00	6,830.00	4,890.00	4,890.00	4,890.00
429	Cheltuieli salariale in bani	10.01	16,860.00	0.00	5,355.00	3,835.00	3,835.00	3,835.00
430	Salarii de baza	10.01.01	16,860.00	0.00	5,355.00	3,835.00	3,835.00	3,835.00
431	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,640.00	0.00	1,475.00	1,055.00	1,055.00	1,055.00
432	Contributii de asigurari sociale de stat	10.03.01	3,509.00	0.00	1,115.00	798.00	798.00	798.00
433	Contributii de asigurari de somaj	10.03.02	84.00	0.00	27.00	19.00	19.00	19.00
434	Contributii de asigurari sociale de sanatate	10.03.03	880.00	0.00	280.00	200.00	200.00	200.00
435	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	26.00	0.00	8.00	6.00	6.00	6.00
436	Contributii pt concedii si indemnizatii	10.03.06	141.00	0.00	45.00	32.00	32.00	32.00
441	Servicii de sanatate publica	66.02.08	21,500.00	0.00	6,830.00	4,890.00	4,890.00	4,890.00
445	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	108,000.00	0.00	59,150.00	17,400.00	17,250.00	14,200.00
446	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,000.00	0.00	14,150.00	17,400.00	17,250.00	14,200.00

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
447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,000.00	0.00	2,400.00	2,400.00	1,750.00	2,450.00
448	Bunuri si servicii	20.01	8,000.00	0.00	2,150.00	2,150.00	1,500.00	2,200.00
449	Incalzit, iluminat si forta motrica	20.01.03	8,000.00	0.00	2,150.00	2,150.00	1,500.00	2,200.00
450	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	250.00	250.00	250.00	250.00
451	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	9,000.00	0.00	500.00	3,750.00	4,250.00	500.00
452	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	500.00	3,750.00	4,250.00	500.00
453	Transferuri catre institutii publice	51.01.01	9,000.00	0.00	500.00	3,750.00	4,250.00	500.00
454	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
455	Sustinerea cultelor	59.12	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
456	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,000.00	0.00	45,000.00	0.00	0.00	0.00
457	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,000.00	0.00	45,000.00	0.00	0.00	0.00
458	Reparatii capitale aferente activelor fixe	71.03	45,000.00	0.00	45,000.00	0.00	0.00	0.00
460	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	55,000.00	0.00	45,750.00	4,000.00	4,500.00	750.00
461	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	1,000.00	0.00	250.00	250.00	250.00	250.00
466	Camine culturale	67.02.03.07	54,000.00	0.00	45,500.00	3,750.00	4,250.00	500.00
474	Servicii religioase	67.02.06	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
475	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	8,000.00	0.00	2,150.00	2,150.00	1,500.00	2,200.00
477	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	386,000.00	0.00	118,825.00	96,060.00	86,660.00	84,455.00
478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	386,000.00	0.00	118,825.00	96,060.00	86,660.00	84,455.00
479	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	220,000.00	0.00	53,400.00	54,800.00	57,000.00	54,800.00
480	Cheltuieli salariale in bani	10.01	172,526.00	0.00	41,860.00	42,981.00	44,705.00	42,980.00
481	Salarii de baza	10.01.01	172,526.00	0.00	41,860.00	42,981.00	44,705.00	42,980.00
482	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,474.00	0.00	11,540.00	11,819.00	12,295.00	11,820.00
483	Contributii de asigurari sociale de stat	10.03.01	35,907.00	0.00	8,728.00	8,940.00	9,299.00	8,940.00
484	Contributii de asigurari de somaj	10.03.02	864.00	0.00	210.00	215.00	224.00	215.00
485	Contributii de asigurari sociale de sanatate	10.03.03	8,977.00	0.00	2,182.00	2,235.00	2,325.00	2,235.00
486	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	259.00	0.00	63.00	64.00	67.00	65.00
487	Contributii pt concedii si indemnizatii	10.03.06	1,467.00	0.00	357.00	365.00	380.00	365.00
488	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	166,000.00	0.00	65,425.00	41,260.00	29,660.00	29,655.00
489	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	166,000.00	0.00	65,425.00	41,260.00	29,660.00	29,655.00
490	Ajutoare sociale in numerar	57.02.01	164,000.00	0.00	63,425.00	41,260.00	29,660.00	29,655.00
491	Ajutoare sociale in natura	57.02.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
494	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	315,000.00	0.00	70,675.00	80,710.00	82,910.00	80,705.00
495	Asistenta sociala in caz de invaliditate	68.02.05.02	315,000.00	0.00	70,675.00	80,710.00	82,910.00	80,705.00
500	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	54,000.00	0.00	42,400.00	11,600.00	0.00	0.00
501	Ajutor social	68.02.15.01	54,000.00	0.00	42,400.00	11,600.00	0.00	0.00
503	Alte cheltuieli in domeniul asiurarii si asistentei sociale	68.02.50	17,000.00	0.00	5,750.00	3,750.00	3,750.00	3,750.00
505	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,318,510.00	0.00	6,169,442.00	58,856.00	43,856.00	46,356.00

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
506	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	6,218,510.00	0.00	6,142,885.00	34,375.00	19,375.00	21,875.00
507	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,188,510.00	0.00	6,127,885.00	19,375.00	19,375.00	21,875.00
508	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	82,500.00	0.00	21,875.00	19,375.00	19,375.00	21,875.00
509	Bunuri si servicii	20.01	69,000.00	0.00	18,000.00	16,000.00	16,000.00	19,000.00
510	Incalzit, Iluminat si forta motrica	20.01.03	69,000.00	0.00	18,000.00	16,000.00	16,000.00	19,000.00
511	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,500.00	0.00	3,875.00	3,375.00	3,375.00	2,875.00
512	Alte cheltuieli cu bunuri si servicii	20.30.30	13,500.00	0.00	3,875.00	3,375.00	3,375.00	2,875.00
513	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	6,106,010.00	0.00	6,106,010.00	0.00	0.00	0.00
514	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	6,106,010.00	0.00	6,106,010.00	0.00	0.00	0.00
515	Finantarea nationala	56.04.01	1,104,035.00	0.00	1,104,035.00	0.00	0.00	0.00
516	Finanțarea Uniunii Europene **)	56.04.02	4,620,875.00	0.00	4,620,875.00	0.00	0.00	0.00
517	Cheltuieli neeligibile **)	56.04.03	381,100.00	0.00	381,100.00	0.00	0.00	0.00
518	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
519	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
520	Active fixe	71.01	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
521	Constructii	71.01.01	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
526	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	6,163,510.00	0.00	6,127,885.00	21,875.00	6,875.00	6,875.00
527	Alimentare cu apa	70.02.05.01	6,163,510.00	0.00	6,127,885.00	21,875.00	6,875.00	6,875.00
529	Iluminat public si electrificari rurale	70.02.06	55,000.00	0.00	15,000.00	12,500.00	12,500.00	15,000.00
533	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	100,000.00	0.00	26,557.00	24,481.00	24,481.00	24,481.00
534	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	26,557.00	24,481.00	24,481.00	24,481.00
535	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,000.00	0.00	9,057.00	6,981.00	6,981.00	6,981.00
536	Cheltuieli salariale in bani	10.01	23,525.00	0.00	7,100.00	5,475.00	5,475.00	5,475.00
537	Salarii de baza	10.01.01	19,930.00	0.00	5,500.00	4,810.00	4,810.00	4,810.00
538	Sporuri pentru conditii de munca	10.01.05	3,595.00	0.00	1,600.00	665.00	665.00	665.00
539	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,475.00	0.00	1,957.00	1,506.00	1,506.00	1,506.00
540	Contributii de asigurari sociale de stat	10.03.01	4,894.00	0.00	1,477.00	1,139.00	1,139.00	1,139.00
541	Contributii de asigurari de somaj	10.03.02	119.00	0.00	38.00	27.00	27.00	27.00
542	Contributii de asigurari sociale de sanatate	10.03.03	1,225.00	0.00	370.00	285.00	285.00	285.00
543	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	35.00	0.00	11.00	8.00	8.00	8.00
544	Contributii pt concedii si indemnizatii	10.03.06	202.00	0.00	61.00	47.00	47.00	47.00
545	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
546	Bunuri si servicii	20.01	42,950.00	0.00	10,250.00	7,750.00	10,950.00	14,000.00
547	Carburanti si lubrifianti	20.01.05	26,750.00	0.00	5,750.00	6,000.00	9,000.00	6,000.00
548	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	16,200.00	0.00	4,500.00	1,750.00	1,950.00	8,000.00
549	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,050.00	0.00	7,250.00	9,750.00	6,550.00	3,500.00
550	Alte cheltuieli cu bunuri si servicii	20.30.30	27,050.00	0.00	7,250.00	9,750.00	6,550.00	3,500.00
553	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	100,000.00	0.00	26,557.00	24,481.00	24,481.00	24,481.00
554	Salubritate	74.02.05.01	100,000.00	0.00	26,557.00	24,481.00	24,481.00	24,481.00
558	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	263,139.00	83,139.00	37,500.00	77,499.00	103,743.00	44,397.00

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
559	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	128,139.00	83,139.00	11,250.00	36,252.00	62,493.00	18,144.00
560	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
561	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
562	Bunuri si servicii	20.01	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
563	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
564	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00
565	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,000.00	0.00	5,750.00	5,750.00	5,750.00	5,750.00
566	Alte cheltuieli cu bunuri si servicii	20.30.30	23,000.00	0.00	5,750.00	5,750.00	5,750.00	5,750.00
567	CHELTUIELI DE CAPITAL (cod 71+72)	70	83,139.00	83,139.00	0.00	25,002.00	51,243.00	6,894.00
568	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	83,139.00	83,139.00	0.00	25,002.00	51,243.00	6,894.00
569	Active fixe	71.01	83,139.00	83,139.00	0.00	25,002.00	51,243.00	6,894.00
570	Alte active fixe	71.01.30	83,139.00	83,139.00	0.00	25,002.00	51,243.00	6,894.00
572	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	128,139.00	83,139.00	11,250.00	36,252.00	62,493.00	18,144.00
573	Prevenire si combatere inundatii si aheturi	80.02.01.06	128,139.00	83,139.00	11,250.00	36,252.00	62,493.00	18,144.00
590	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	70,000.00	0.00	10,000.00	25,000.00	25,000.00	10,000.00
591	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
592	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
593	Bunuri si servicii	20.01	26,500.00	0.00	4,000.00	8,000.00	8,000.00	6,500.00
594	Carburanti si lubrifianti	20.01.05	24,500.00	0.00	3,000.00	7,500.00	7,500.00	6,500.00
595	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	500.00	500.00	0.00
596	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,500.00	0.00	6,000.00	2,000.00	2,000.00	3,500.00
597	Alte cheltuieli cu bunuri si servicii	20.30.30	13,500.00	0.00	6,000.00	2,000.00	2,000.00	3,500.00
598	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00
599	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00
600	Active fixe	71.01	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00
601	Alte active fixe	71.01.30	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00
603	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	70,000.00	0.00	10,000.00	25,000.00	25,000.00	10,000.00
604	Drumuri si poduri	84.02.03.01	70,000.00	0.00	10,000.00	25,000.00	25,000.00	10,000.00
611	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	65,000.00	0.00	16,250.00	16,247.00	16,250.00	16,253.00
612	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,000.00	0.00	16,250.00	16,247.00	16,250.00	16,253.00
613	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	65,000.00	0.00	16,250.00	16,247.00	16,250.00	16,253.00
614	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	65,000.00	0.00	16,250.00	16,247.00	16,250.00	16,253.00
615	Programe de dezvoltare	55.01.13	65,000.00	0.00	16,250.00	16,247.00	16,250.00	16,253.00
620	Proiecte de dezvoltare multifunctionale	87.02.05	65,000.00	0.00	16,250.00	16,247.00	16,250.00	16,253.00
623	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-374,099.00	-86,153.00	-374,099.00	0.00	0.00	0.00
626	DEFICIT	99.02	-374,099.00	-86,153.00	-374,099.00	0.00	0.00	0.00

Conducatorul institutiei,
RUSU ZAHARIE

Conducatorul compartimentului financiar-contabil,
CONEAC ILENUTA

BUGETUL LOCAL - INITIAL pe anul 2011 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,389,361.00	0.00	602,029.00	629,542.00	544,192.00	613,598.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,342,861.00	0.00	570,199.00	624,652.00	539,302.00	608,708.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,449,991.00	0.00	615,782.00	667,381.00	580,080.00	586,748.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	450,590.00	0.00	112,573.00	112,673.00	112,673.00	112,671.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	450,590.00	0.00	112,573.00	112,673.00	112,673.00	112,671.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	450,590.00	0.00	112,573.00	112,673.00	112,673.00	112,671.00
13	Cote defalcate din impozitul pe venit	04.02.01	107,253.00	0.00	26,738.00	26,839.00	26,839.00	26,837.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	343,337.00	0.00	85,835.00	85,834.00	85,834.00	85,834.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	150,399.00	0.00	37,600.00	37,599.00	37,598.00	37,602.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	150,399.00	0.00	37,600.00	37,599.00	37,598.00	37,602.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	80,629.00	0.00	20,158.00	20,156.00	20,157.00	20,158.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	58,795.00	0.00	14,699.00	14,698.00	14,699.00	14,699.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	21,834.00	0.00	5,459.00	5,458.00	5,458.00	5,459.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	69,770.00	0.00	17,442.00	17,443.00	17,441.00	17,444.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	67,503.00	0.00	16,875.00	16,875.00	16,875.00	16,878.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,267.00	0.00	567.00	568.00	566.00	566.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,849,002.00	0.00	465,609.00	517,109.00	429,809.00	436,475.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,752,966.00	0.00	441,600.00	493,100.00	405,800.00	412,466.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,102,600.00	0.00	287,000.00	326,800.00	245,100.00	243,700.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	650,366.00	0.00	154,600.00	166,300.00	160,700.00	168,766.00
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	96,036.00	0.00	24,009.00	24,009.00	24,009.00	24,009.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	76,826.00	0.00	19,207.00	19,206.00	19,207.00	19,206.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	68,610.00	0.00	17,153.00	17,152.00	17,153.00	17,152.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	8,216.00	0.00	2,054.00	2,054.00	2,054.00	2,054.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	18,129.00	0.00	4,532.00	4,532.00	4,532.00	4,533.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,081.00	0.00	270.00	271.00	270.00	270.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-107,130.00	0.00	-45,583.00	-42,729.00	-40,778.00	21,960.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	45,435.00	0.00	11,400.00	11,350.00	11,350.00	11,335.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	45,435.00	0.00	11,400.00	11,350.00	11,350.00	11,335.00
54	Venituri din concesiuni si inchirieri	30.02.05	45,435.00	0.00	11,400.00	11,350.00	11,350.00	11,335.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-152,565.00	0.00	-56,983.00	-54,079.00	-52,128.00	10,625.00
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	76,757.00	0.00	19,189.00	19,189.00	19,189.00	19,190.00
62	Venituri din prestari de servicii	33.02.08	76,757.00	0.00	19,189.00	19,189.00	19,189.00	19,190.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	13,362.00	0.00	3,340.00	3,341.00	3,341.00	3,340.00

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	13,362.00	0.00	3,340.00	3,341.00	3,341.00	3,340.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	24,071.00	0.00	3,018.00	6,018.00	6,015.00	9,020.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	24,071.00	0.00	3,018.00	6,018.00	6,015.00	9,020.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	8,885.00	0.00	2,221.00	2,622.00	1,820.00	2,222.00
82	Alte venituri	36.02.50	8,885.00	0.00	2,221.00	2,622.00	1,820.00	2,222.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-275,640.00	0.00	-84,751.00	-85,249.00	-82,493.00	-23,147.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-275,640.00	0.00	-84,751.00	-85,249.00	-82,493.00	-23,147.00
94	IV. SUBVENTII (cod 00.18)	00.17	46,500.00	0.00	31,830.00	4,890.00	4,890.00	4,890.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	46,500.00	0.00	31,830.00	4,890.00	4,890.00	4,890.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	46,500.00	0.00	31,830.00	4,890.00	4,890.00	4,890.00
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	46,500.00	0.00	31,830.00	4,890.00	4,890.00	4,890.00
103	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	25,000.00	0.00	25,000.00	0.00	0.00	0.00
108	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	21,500.00	0.00	6,830.00	4,890.00	4,890.00	4,890.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,389,361.00	1,694.00	602,029.00	629,542.00	544,192.00	613,598.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,389,361.00	1,694.00	602,029.00	629,542.00	544,192.00	613,598.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,581,000.00	0.00	399,054.00	441,182.00	371,082.00	369,682.00
119	Cheltuieli salariale in bani	10.01	1,234,759.00	0.00	313,771.00	354,005.00	283,879.00	283,104.00
120	Salarii de baza	10.01.01	1,010,870.00	0.00	274,305.00	277,364.00	218,138.00	241,063.00
124	Sporuri pentru conditii de munca	10.01.05	67,232.00	0.00	17,524.00	17,236.00	15,236.00	17,236.00
125	Alte sporuri	10.01.06	35,210.00	0.00	8,310.00	10,500.00	6,500.00	9,900.00
129	Fond pentru posturi ocupate prin cumul	10.01.10	8,750.00	0.00	2,650.00	2,600.00	900.00	2,600.00
130	Fond aferent platii cu ora	10.01.11	11,250.00	0.00	2,500.00	3,750.00	1,300.00	3,700.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,047.00	0.00	8,232.00	8,605.00	8,605.00	8,605.00
132	Indemnizatii de delegare	10.01.13	500.00	0.00	250.00	250.00	0.00	0.00
136	Alte drepturi salariale in bani	10.01.30	66,900.00	0.00	0.00	33,700.00	33,200.00	0.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	346,241.00	0.00	85,283.00	87,177.00	87,203.00	86,578.00
146	Contributii de asigurari sociale de stat	10.03.01	265,255.00	0.00	65,500.00	66,782.00	66,691.00	66,282.00
147	Contributii de asigurari de somaj	10.03.02	7,002.00	0.00	1,635.00	1,786.00	1,795.00	1,786.00
148	Contributii de asigurari sociale de sanatate	10.03.03	66,876.00	0.00	16,408.00	16,826.00	16,916.00	16,726.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,219.00	0.00	505.00	570.00	573.00	571.00
151	Contributii pt concedii si indemnizatii	10.03.06	4,889.00	0.00	1,235.00	1,213.00	1,228.00	1,213.00
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	515,000.00	1,694.00	123,800.00	130,100.00	127,950.00	133,150.00
153	Bunuri si servicii	20.01	343,625.00	894.00	79,835.00	83,790.00	89,150.00	90,850.00
154	Furnituri de birou	20.01.01	12,400.00	0.00	2,800.00	4,600.00	3,000.00	2,000.00
155	Materiale pentru curatenie	20.01.02	8,640.00	0.00	2,050.00	1,450.00	2,740.00	2,400.00
156	Incalzit, iluminat si forta motrica	20.01.03	123,638.00	894.00	34,000.00	27,250.00	32,250.00	30,138.00
157	Apa, canal si salubritate	20.01.04	540.00	0.00	135.00	135.00	135.00	135.00
158	Carburanti si lubrifianti	20.01.05	99,250.00	0.00	19,250.00	26,000.00	29,000.00	25,000.00
159	Piese de schimb	20.01.06	28,902.00	0.00	4,350.00	7,700.00	8,425.00	8,427.00

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
160	Transport	20.01.07	6,600.00	0.00	2,170.00	2,210.00	150.00	2,070.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,800.00	0.00	4,750.00	5,300.00	5,350.00	7,400.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	11,290.00	0.00	2,630.00	4,130.00	1,950.00	2,580.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	29,565.00	0.00	7,700.00	5,015.00	6,150.00	10,700.00
164	Reparatii curente	20.02	1,400.00	0.00	0.00	0.00	700.00	700.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,250.00	0.00	500.00	1,250.00	250.00	2,250.00
176	Alte obiecte de inventar	20.05.30	4,250.00	0.00	500.00	1,250.00	250.00	2,250.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,300.00	0.00	1,950.00	1,900.00	800.00	1,650.00
178	Deplasari interne, detaoari, transferari	20.06.01	6,300.00	0.00	1,950.00	1,900.00	800.00	1,650.00
182	Carti, publicatii si materiale documentare	20.11	1,960.00	0.00	250.00	1,210.00	250.00	250.00
183	Consultanta si expertiza	20.12	4,500.00	800.00	2,500.00	750.00	500.00	750.00
184	Pregătire profesionala	20.13	4,800.00	0.00	1,750.00	1,500.00	500.00	1,050.00
185	Protectia muncii	20.14	500.00	0.00	150.00	150.00	50.00	150.00
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	147,665.00	0.00	36,865.00	39,550.00	35,750.00	35,500.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	147,665.00	0.00	36,865.00	39,550.00	35,750.00	35,500.00
230	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	66,861.00	0.00	0.00	0.00	0.00	66,861.00
231	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	66,861.00	0.00	0.00	0.00	0.00	66,861.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	9,000.00	0.00	500.00	3,750.00	4,250.00	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	9,000.00	0.00	500.00	3,750.00	4,250.00	500.00
234	Transferuri catre institutii publice	51.01.01	9,000.00	0.00	500.00	3,750.00	4,250.00	500.00
249	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	166,000.00	0.00	65,425.00	41,260.00	29,660.00	29,655.00
251	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	166,000.00	0.00	65,425.00	41,260.00	29,660.00	29,655.00
252	Ajutoare sociale in numerar	57.02.01	164,000.00	0.00	63,425.00	41,260.00	29,660.00	29,655.00
253	Ajutoare sociale in natura	57.02.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
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	51,500.00	0.00	13,250.00	13,250.00	11,250.00	13,750.00
257	Burse	59.01	6,500.00	0.00	2,000.00	2,000.00	0.00	2,500.00
260	Sustinerea cultelor	59.12	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
285	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	628,361.00	800.00	138,332.00	141,056.00	141,056.00	207,917.00
286	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	535,000.00	800.00	130,138.00	134,954.00	134,954.00	134,954.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	535,000.00	800.00	130,138.00	134,954.00	134,954.00	134,954.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	395,000.00	0.00	95,138.00	99,954.00	99,954.00	99,954.00
289	Cheltuieli salariale in bani	10.01	309,497.00	0.00	74,555.00	78,314.00	78,314.00	78,314.00
290	Salarii de baza	10.01.01	239,642.00	0.00	57,815.00	60,609.00	60,609.00	60,609.00
294	Sporuri pentru conditii de munca	10.01.05	35,308.00	0.00	8,258.00	8,850.00	9,100.00	9,100.00
301	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,047.00	0.00	8,232.00	8,605.00	8,605.00	8,605.00
302	Indemnizatii de delegare	10.01.13	500.00	0.00	250.00	250.00	0.00	0.00
315	Contributii (cod 10.03.01 la 10.03.06)	10.03	85,503.00	0.00	20,583.00	21,640.00	21,640.00	21,640.00
316	Contributii de asigurari sociale de stat	10.03.01	64,405.00	0.00	15,520.00	16,295.00	16,295.00	16,295.00
317	Contributii de asigurari de somaj	10.03.02	1,641.00	0.00	381.00	420.00	420.00	420.00
318	Contributii de asigurari sociale de sanatate	10.03.03	16,285.00	0.00	3,910.00	4,125.00	4,125.00	4,125.00

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
319	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	495.00	0.00	120.00	125.00	125.00	125.00
321	Contributii pt concedii si indemnizatii	10.03.06	2,677.00	0.00	652.00	675.00	675.00	675.00
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	140,000.00	800.00	35,000.00	35,000.00	35,000.00	35,000.00
323	Bunuri si servicii	20.01	80,085.00	0.00	20,485.00	18,950.00	20,700.00	19,950.00
324	Furnituri de birou	20.01.01	9,000.00	0.00	2,500.00	2,500.00	2,500.00	1,500.00
325	Materiale pentru curatenie	20.01.02	1,940.00	0.00	250.00	450.00	740.00	500.00
326	Incalzit, Iluminat si forta motrica	20.01.03	21,038.00	0.00	7,350.00	2,500.00	5,850.00	5,338.00
327	Apa, canal si salubritate	20.01.04	540.00	0.00	135.00	135.00	135.00	135.00
328	Carburanti si lubrifianti	20.01.05	14,500.00	0.00	3,000.00	3,500.00	4,500.00	3,500.00
329	Piese de schimb	20.01.06	3,702.00	0.00	1,250.00	500.00	225.00	1,727.00
331	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	0.00	3,000.00	3,500.00	3,500.00	5,000.00
332	Materiale si prestari de servicii cu caracter functional	20.01.09	5,500.00	0.00	1,000.00	3,000.00	750.00	750.00
333	Alte bunuri si servicii pentru ntrtinerere si functionare	20.01.30	8,865.00	0.00	2,000.00	2,865.00	2,500.00	1,500.00
343	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,250.00	0.00	500.00	1,250.00	250.00	250.00
346	Alte obiecte de inventar	20.05.30	2,250.00	0.00	500.00	1,250.00	250.00	250.00
347	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,200.00	0.00	950.00	1,000.00	500.00	750.00
348	Deplasari interne, detaoari, transferari	20.06.01	3,200.00	0.00	950.00	1,000.00	500.00	750.00
353	Consultanta si expertiza	20.12	4,500.00	800.00	2,500.00	750.00	500.00	750.00
354	Pregatire profesionala	20.13	2,000.00	0.00	750.00	500.00	500.00	250.00
355	Protectia muncii	20.14	200.00	0.00	50.00	50.00	50.00	50.00
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	47,765.00	0.00	9,765.00	12,500.00	12,500.00	13,000.00
379	Alte cheltuieli cu bunuri si servicii	20.30.30	47,765.00	0.00	9,765.00	12,500.00	12,500.00	13,000.00
455	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	535,000.00	800.00	130,138.00	134,954.00	134,954.00	134,954.00
456	Autoritati executive	51.02.01.03	535,000.00	800.00	130,138.00	134,954.00	134,954.00	134,954.00
458	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	93,361.00	0.00	8,194.00	6,102.00	6,102.00	72,963.00
459	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,361.00	0.00	8,194.00	6,102.00	6,102.00	72,963.00
460	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,000.00	0.00	7,819.00	5,727.00	5,727.00	5,727.00
461	Cheltuieli salariale in bani	10.01	19,562.00	0.00	6,089.00	4,491.00	4,491.00	4,491.00
462	Salarii de baza	10.01.01	15,692.00	0.00	4,910.00	3,594.00	3,594.00	3,594.00
466	Sporuri pentru conditii de munca	10.01.05	3,870.00	0.00	1,179.00	897.00	897.00	897.00
487	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,438.00	0.00	1,730.00	1,236.00	1,236.00	1,236.00
488	Contributii de asigurari sociale de stat	10.03.01	4,105.00	0.00	1,300.00	935.00	935.00	935.00
489	Contributii de asigurari de somaj	10.03.02	101.00	0.00	35.00	22.00	22.00	22.00
490	Contributii de asigurari sociale de sanatate	10.03.03	1,027.00	0.00	325.00	234.00	234.00	234.00
491	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	36.00	0.00	15.00	7.00	7.00	7.00
493	Contributii pt concedii si indemnizatii	10.03.06	169.00	0.00	55.00	38.00	38.00	38.00
494	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,500.00	0.00	375.00	375.00	375.00	375.00
495	Bunuri si servicii	20.01	600.00	0.00	150.00	150.00	150.00	150.00
503	Posta, telecomunicatii, radio, tv, internet	20.01.08	600.00	0.00	150.00	150.00	150.00	150.00
543	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	900.00	0.00	225.00	225.00	225.00	225.00

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
551	Alte cheltuieli cu bunuri si servicii	20.30.30	900.00	0.00	225.00	225.00	225.00	225.00
572	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	66,861.00	0.00	0.00	0.00	0.00	66,861.00
573	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	66,861.00	0.00	0.00	0.00	0.00	66,861.00
627	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	66,861.00	0.00	0.00	0.00	0.00	66,861.00
631	Alte servicii publice generale	54.02.50	26,500.00	0.00	8,194.00	6,102.00	6,102.00	6,102.00
1148	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	43,000.00	0.00	11,710.00	10,430.00	10,430.00	10,430.00
1320	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	43,000.00	0.00	11,710.00	10,430.00	10,430.00	10,430.00
1321	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,000.00	0.00	11,710.00	10,430.00	10,430.00	10,430.00
1322	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,000.00	0.00	9,710.00	8,430.00	8,430.00	8,430.00
1323	Cheltuieli salariale in bani	10.01	27,439.00	0.00	7,612.00	6,609.00	6,609.00	6,609.00
1324	Salarii de baza	10.01.01	22,980.00	0.00	6,375.00	5,535.00	5,535.00	5,535.00
1328	Sporuri pentru conditii de munca	10.01.05	4,459.00	0.00	1,237.00	1,074.00	1,074.00	1,074.00
1349	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,561.00	0.00	2,098.00	1,821.00	1,821.00	1,821.00
1350	Contributii de asigurari sociale de stat	10.03.01	5,710.00	0.00	1,585.00	1,375.00	1,375.00	1,375.00
1351	Contributii de asigurari de somaj	10.03.02	139.00	0.00	40.00	33.00	33.00	33.00
1352	Contributii de asigurari sociale de sanatate	10.03.03	1,437.00	0.00	396.00	347.00	347.00	347.00
1353	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	42.00	0.00	12.00	10.00	10.00	10.00
1355	Contributii pt concedii si indemnizatii	10.03.06	233.00	0.00	65.00	56.00	56.00	56.00
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	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1357	Bunuri si servicii	20.01	6,600.00	0.00	1,650.00	1,650.00	1,650.00	1,650.00
1362	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1364	Transport	20.01.07	600.00	0.00	150.00	150.00	150.00	150.00
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	1,400.00	0.00	350.00	350.00	350.00	350.00
1413	Alte cheltuieli cu bunuri si servicii	20.30.30	1,400.00	0.00	350.00	350.00	350.00	350.00
1489	Ordine publica (cod 61.02.03.04)	61.02.03	3,000.00	0.00	750.00	750.00	750.00	750.00
1490	Politie comunitara	61.02.03.04	3,000.00	0.00	750.00	750.00	750.00	750.00
1491	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	40,000.00	0.00	10,960.00	9,680.00	9,680.00	9,680.00
1494	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,450,500.00	894.00	382,305.00	412,950.00	327,600.00	327,645.00
1495	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	980,000.00	894.00	242,500.00	294,600.00	218,800.00	224,100.00
1496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	980,000.00	894.00	242,500.00	294,600.00	218,800.00	224,100.00
1497	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	854,500.00	0.00	217,100.00	260,400.00	188,100.00	188,900.00
1498	Cheltuieli salariale in bani	10.01	665,350.00	0.00	171,200.00	212,300.00	140,450.00	141,400.00
1499	Salarii de baza	10.01.01	523,240.00	0.00	152,490.00	156,000.00	95,050.00	119,700.00
1503	Sporuri pentru conditii de munca	10.01.05	20,000.00	0.00	5,250.00	5,750.00	3,500.00	5,500.00
1504	Alte sporuri	10.01.06	35,210.00	0.00	8,310.00	10,500.00	6,500.00	9,900.00
1508	Fond pentru posturi ocupate prin cumul	10.01.10	8,750.00	0.00	2,650.00	2,600.00	900.00	2,600.00
1509	Fond aferent platii cu ora	10.01.11	11,250.00	0.00	2,500.00	3,750.00	1,300.00	3,700.00
1515	Alte drepturi salariale in bani	10.01.30	66,900.00	0.00	0.00	33,700.00	33,200.00	0.00
1524	Contributii (cod 10.03.01 la 10.03.06)	10.03	189,150.00	0.00	45,900.00	48,100.00	47,650.00	47,500.00
1525	Contributii de asigurari sociale de stat	10.03.01	146,725.00	0.00	35,775.00	37,300.00	36,850.00	36,800.00

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
1526	Contributii de asigurari de somaj	10.03.02	4,054.00	0.00	904.00	1,050.00	1,050.00	1,050.00
1527	Contributii de asigurari sociale de sanatate	10.03.03	37,045.00	0.00	8,945.00	9,400.00	9,400.00	9,300.00
1528	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,326.00	0.00	276.00	350.00	350.00	350.00
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	119,000.00	894.00	23,400.00	32,200.00	30,700.00	32,700.00
1532	Bunuri si servicii	20.01	87,890.00	894.00	17,650.00	23,640.00	24,700.00	21,900.00
1533	Furnituri de birou	20.01.01	3,400.00	0.00	300.00	2,100.00	500.00	500.00
1534	Materiale pentru curatenie	20.01.02	6,700.00	0.00	1,800.00	1,000.00	2,000.00	1,900.00
1535	Incalzit, Iluminat si forta motrica	20.01.03	25,600.00	894.00	6,500.00	6,600.00	8,900.00	3,600.00
1537	Carburanti si lubrifianti	20.01.05	7,500.00	0.00	1,000.00	2,500.00	1,500.00	2,500.00
1538	Piese de schimb	20.01.06	21,200.00	0.00	1,600.00	6,200.00	7,200.00	6,200.00
1539	Transport	20.01.07	6,000.00	0.00	2,020.00	2,060.00	0.00	1,920.00
1540	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,200.00	0.00	1,600.00	1,650.00	1,700.00	2,250.00
1541	Materiale si prestari de servicii cu caracter functional	20.01.09	5,790.00	0.00	1,630.00	1,130.00	1,200.00	1,830.00
1542	Alte bunuri si servicii pentru ntrtineri si functionare	20.01.30	4,500.00	0.00	1,200.00	400.00	1,700.00	1,200.00
1543	Reparatii curente	20.02	1,400.00	0.00	0.00	0.00	700.00	700.00
1552	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1555	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1556	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,100.00	0.00	1,000.00	900.00	300.00	900.00
1557	Deplasari interne, detaoari, transferari	20.06.01	3,100.00	0.00	1,000.00	900.00	300.00	900.00
1561	Carti, publicatii si materiale documentare	20.11	960.00	0.00	0.00	960.00	0.00	0.00
1563	Pregatire profesionala	20.13	2,800.00	0.00	1,000.00	1,000.00	0.00	800.00
1564	Protectia muncii	20.14	300.00	0.00	100.00	100.00	0.00	100.00
1580	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,550.00	0.00	3,650.00	5,600.00	5,000.00	6,300.00
1588	Alte cheltuieli cu bunuri si servicii	20.30.30	20,550.00	0.00	3,650.00	5,600.00	5,000.00	6,300.00
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	6,500.00	0.00	2,000.00	2,000.00	0.00	2,500.00
1636	Burse	59.01	6,500.00	0.00	2,000.00	2,000.00	0.00	2,500.00
1664	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	392,650.00	0.00	98,150.00	118,300.00	88,400.00	87,800.00
1665	Invatamant prescolar	65.02.03.01	122,575.00	0.00	29,425.00	36,750.00	27,800.00	28,600.00
1666	Invatamant primar	65.02.03.02	270,075.00	0.00	68,725.00	81,550.00	60,600.00	59,200.00
1667	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	587,350.00	894.00	144,350.00	176,300.00	130,400.00	136,300.00
1668	Invatamant secundar inferior	65.02.04.01	587,350.00	894.00	144,350.00	176,300.00	130,400.00	136,300.00
1679	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	21,500.00	0.00	6,830.00	4,890.00	4,890.00	4,890.00
1680	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,500.00	0.00	6,830.00	4,890.00	4,890.00	4,890.00
1681	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,500.00	0.00	6,830.00	4,890.00	4,890.00	4,890.00
1682	Cheltuieli salariale in bani	10.01	16,860.00	0.00	5,355.00	3,835.00	3,835.00	3,835.00
1683	Salarii de baza	10.01.01	16,860.00	0.00	5,355.00	3,835.00	3,835.00	3,835.00
1708	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,640.00	0.00	1,475.00	1,055.00	1,055.00	1,055.00
1709	Contributii de asigurari sociale de stat	10.03.01	3,509.00	0.00	1,115.00	798.00	798.00	798.00
1710	Contributii de asigurari de somaj	10.03.02	84.00	0.00	27.00	19.00	19.00	19.00
1711	Contributii de asigurari sociale de sanatate	10.03.03	880.00	0.00	280.00	200.00	200.00	200.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1712	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	26.00	0.00	8.00	6.00	6.00	6.00
1714	Contributii pt concedii si indemnizatii	10.03.06	141.00	0.00	45.00	32.00	32.00	32.00
1851	Servicii de sanatate publica	66.02.08	21,500.00	0.00	6,830.00	4,890.00	4,890.00	4,890.00
1855	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	63,000.00	0.00	14,150.00	17,400.00	17,250.00	14,200.00
1856	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,000.00	0.00	14,150.00	17,400.00	17,250.00	14,200.00
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	9,000.00	0.00	2,400.00	2,400.00	1,750.00	2,450.00
1892	Bunuri si servicii	20.01	8,000.00	0.00	2,150.00	2,150.00	1,500.00	2,200.00
1895	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	2,150.00	2,150.00	1,500.00	2,200.00
1921	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	250.00	250.00	250.00	250.00
1971	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	9,000.00	0.00	500.00	3,750.00	4,250.00	500.00
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	9,000.00	0.00	500.00	3,750.00	4,250.00	500.00
1973	Transferuri catre institutii publice	51.01.01	9,000.00	0.00	500.00	3,750.00	4,250.00	500.00
1995	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
1999	Sustinerea cultelor	59.12	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
2024	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	10,000.00	0.00	750.00	4,000.00	4,500.00	750.00
2025	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	1,000.00	0.00	250.00	250.00	250.00	250.00
2030	Camine culturale	67.02.03.07	9,000.00	0.00	500.00	3,750.00	4,250.00	500.00
2038	Servicii religioase	67.02.06	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
2039	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	8,000.00	0.00	2,150.00	2,150.00	1,500.00	2,200.00
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	386,000.00	0.00	118,825.00	96,060.00	86,660.00	84,455.00
2042	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	386,000.00	0.00	118,825.00	96,060.00	86,660.00	84,455.00
2043	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	220,000.00	0.00	53,400.00	54,800.00	57,000.00	54,800.00
2044	Cheltuieli salariale in bani	10.01	172,526.00	0.00	41,860.00	42,981.00	44,705.00	42,980.00
2045	Salarii de baza	10.01.01	172,526.00	0.00	41,860.00	42,981.00	44,705.00	42,980.00
2070	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,474.00	0.00	11,540.00	11,819.00	12,295.00	11,820.00
2071	Contributii de asigurari sociale de stat	10.03.01	35,907.00	0.00	8,728.00	8,940.00	9,299.00	8,940.00
2072	Contributii de asigurari de somaj	10.03.02	864.00	0.00	210.00	215.00	224.00	215.00
2073	Contributii de asigurari sociale de sanatate	10.03.03	8,977.00	0.00	2,182.00	2,235.00	2,325.00	2,235.00
2074	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	259.00	0.00	63.00	64.00	67.00	65.00
2076	Contributii pt concedii si indemnizatii	10.03.06	1,467.00	0.00	357.00	365.00	380.00	365.00
2174	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	166,000.00	0.00	65,425.00	41,260.00	29,660.00	29,655.00
2176	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	166,000.00	0.00	65,425.00	41,260.00	29,660.00	29,655.00
2177	Ajutoare sociale in numerar	57.02.01	164,000.00	0.00	63,425.00	41,260.00	29,660.00	29,655.00
2178	Ajutoare sociale in natura	57.02.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2211	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	315,000.00	0.00	70,675.00	80,710.00	82,910.00	80,705.00
2212	Asistenta sociala in caz de invaliditate	68.02.05.02	315,000.00	0.00	70,675.00	80,710.00	82,910.00	80,705.00
2217	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	54,000.00	0.00	42,400.00	11,600.00	0.00	0.00
2218	Ajutor social	68.02.15.01	54,000.00	0.00	42,400.00	11,600.00	0.00	0.00
2220	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	17,000.00	0.00	5,750.00	3,750.00	3,750.00	3,750.00

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
2222	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	182,500.00	0.00	48,432.00	43,856.00	43,856.00	46,356.00
2223	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	82,500.00	0.00	21,875.00	19,375.00	19,375.00	21,875.00
2224	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	82,500.00	0.00	21,875.00	19,375.00	19,375.00	21,875.00
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	82,500.00	0.00	21,875.00	19,375.00	19,375.00	21,875.00
2260	Bunuri si servicii	20.01	69,000.00	0.00	18,000.00	16,000.00	16,000.00	19,000.00
2263	Incalzit, Iluminat si forta motrica	20.01.03	69,000.00	0.00	18,000.00	16,000.00	16,000.00	19,000.00
2308	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,500.00	0.00	3,875.00	3,375.00	3,375.00	2,875.00
2316	Alte cheltuieli cu bunuri si servicii	20.30.30	13,500.00	0.00	3,875.00	3,375.00	3,375.00	2,875.00
2395	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	27,500.00	0.00	6,875.00	6,875.00	6,875.00	6,875.00
2396	Alimentare cu apa	70.02.05.01	27,500.00	0.00	6,875.00	6,875.00	6,875.00	6,875.00
2398	Iluminat public si electrificari rurale	70.02.06	55,000.00	0.00	15,000.00	12,500.00	12,500.00	15,000.00
2402	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	100,000.00	0.00	26,557.00	24,481.00	24,481.00	24,481.00
2403	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	26,557.00	24,481.00	24,481.00	24,481.00
2404	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,000.00	0.00	9,057.00	6,981.00	6,981.00	6,981.00
2405	Cheltuieli salariale in bani	10.01	23,525.00	0.00	7,100.00	5,475.00	5,475.00	5,475.00
2406	Salarii de baza	10.01.01	19,930.00	0.00	5,500.00	4,810.00	4,810.00	4,810.00
2410	Sporuri pentru conditii de munca	10.01.05	3,595.00	0.00	1,600.00	665.00	665.00	665.00
2431	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,475.00	0.00	1,957.00	1,506.00	1,506.00	1,506.00
2432	Contributii de asigurari sociale de stat	10.03.01	4,894.00	0.00	1,477.00	1,139.00	1,139.00	1,139.00
2433	Contributii de asigurari de somaj	10.03.02	119.00	0.00	38.00	27.00	27.00	27.00
2434	Contributii de asigurari sociale de sanatate	10.03.03	1,225.00	0.00	370.00	285.00	285.00	285.00
2435	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	35.00	0.00	11.00	8.00	8.00	8.00
2437	Contributii pt concedii si indemnizatii	10.03.06	202.00	0.00	61.00	47.00	47.00	47.00
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	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
2439	Bunuri si servicii	20.01	42,950.00	0.00	10,250.00	7,750.00	10,950.00	14,000.00
2444	Carburanti si lubrifianti	20.01.05	26,750.00	0.00	5,750.00	6,000.00	9,000.00	6,000.00
2449	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	16,200.00	0.00	4,500.00	1,750.00	1,950.00	8,000.00
2487	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,050.00	0.00	7,250.00	9,750.00	6,550.00	3,500.00
2495	Alte cheltuieli cu bunuri si servicii	20.30.30	27,050.00	0.00	7,250.00	9,750.00	6,550.00	3,500.00
2572	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	100,000.00	0.00	26,557.00	24,481.00	24,481.00	24,481.00
2573	Salubritate	74.02.05.01	100,000.00	0.00	26,557.00	24,481.00	24,481.00	24,481.00
2577	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00
2578	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
2579	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
2614	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
2615	Bunuri si servicii	20.01	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
2620	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2621	Piese de schimb	20.01.06	2,000.00	0.00	500.00	500.00	500.00	500.00
2663	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,000.00	0.00	5,750.00	5,750.00	5,750.00	5,750.00

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
2671	Alte cheltuieli cu bunuri si servicii	20.30.30	23,000.00	0.00	5,750.00	5,750.00	5,750.00	5,750.00
2747	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
2748	Prevenire si combatere inundatii si ahaturi	80.02.01.06	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
3099	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3100	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
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	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3136	Bunuri si servicii	20.01	26,500.00	0.00	4,000.00	8,000.00	8,000.00	6,500.00
3141	Carburanti si lubrifianti	20.01.05	24,500.00	0.00	3,000.00	7,500.00	7,500.00	6,500.00
3142	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	500.00	500.00	0.00
3184	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,500.00	0.00	6,000.00	2,000.00	2,000.00	3,500.00
3192	Alte cheltuieli cu bunuri si servicii	20.30.30	13,500.00	0.00	6,000.00	2,000.00	2,000.00	3,500.00
3268	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3269	Drumuri si poduri	84.02.03.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00

Conducatorul institutiei,
RUSU ZAHARIE

Conducatorul compartimentului financiar-contabil,
CONEAC ILENUTA

BUGETUL LOCAL - INITIAL pe anul 2011 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	6,000,550.00	0.00	5,809,661.00	85,249.00	82,493.00	23,147.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	275,640.00	0.00	84,751.00	85,249.00	82,493.00	23,147.00
6	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	275,640.00	0.00	84,751.00	85,249.00	82,493.00	23,147.00
7	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	275,640.00	0.00	84,751.00	85,249.00	82,493.00	23,147.00
10	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	275,640.00	0.00	84,751.00	85,249.00	82,493.00	23,147.00
11	Vărsăminte din secțiunea de funcționare	37.02.04	275,640.00	0.00	84,751.00	85,249.00	82,493.00	23,147.00
23	IV. SUBVENTII (cod 00.18)	00.17	1,104,035.00	0.00	1,104,035.00	0.00	0.00	0.00
24	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,104,035.00	0.00	1,104,035.00	0.00	0.00	0.00
25	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	1,104,035.00	0.00	1,104,035.00	0.00	0.00	0.00
26	A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.13 la 42.02.17+42.02.19+ 42.02.20)	00.19	1,104,035.00	0.00	1,104,035.00	0.00	0.00	0.00
45	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	1,104,035.00	0.00	1,104,035.00	0.00	0.00	0.00
46	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	4,620,875.00	0.00	4,620,875.00	0.00	0.00	0.00
59	Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	4,620,875.00	0.00	4,620,875.00	0.00	0.00	0.00
60	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	3,344,391.00	0.00	3,344,391.00	0.00	0.00	0.00
61	Sume primite în contul plăților efectuate în anii anteriori	45.02.04.02	1,276,484.00	0.00	1,276,484.00	0.00	0.00	0.00
84	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	6,374,649.00	84,459.00	6,183,760.00	85,249.00	82,493.00	23,147.00
88	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	65,000.00	0.00	16,250.00	16,247.00	16,250.00	16,253.00
89	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	65,000.00	0.00	16,250.00	16,247.00	16,250.00	16,253.00
95	Programe de dezvoltare	55.01.13	65,000.00	0.00	16,250.00	16,247.00	16,250.00	16,253.00
100	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	6,106,010.00	0.00	6,106,010.00	0.00	0.00	0.00
113	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	6,106,010.00	0.00	6,106,010.00	0.00	0.00	0.00
114	Finantarea nationala	56.04.01	1,104,035.00	0.00	1,104,035.00	0.00	0.00	0.00
115	Finanțarea Uniunii Europene **)	56.04.02	4,620,875.00	0.00	4,620,875.00	0.00	0.00	0.00
116	Cheltuieli neeligibile **)	56.04.03	381,100.00	0.00	381,100.00	0.00	0.00	0.00
145	CHELTUIELI DE CAPITAL (cod 71+72)	70	203,639.00	84,459.00	61,500.00	69,002.00	66,243.00	6,894.00
146	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	203,639.00	84,459.00	61,500.00	69,002.00	66,243.00	6,894.00
147	Active fixe	71.01	158,639.00	84,459.00	16,500.00	69,002.00	66,243.00	6,894.00
148	Constructii	71.01.01	31,500.00	1,320.00	16,500.00	15,000.00	0.00	0.00
151	Alte active fixe	71.01.30	127,139.00	83,139.00	0.00	54,002.00	66,243.00	6,894.00
154	Reparatii capitale aferente activelor fixe	71.03	45,000.00	0.00	45,000.00	0.00	0.00	0.00
160	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	14,000.00	0.00	0.00	14,000.00	0.00	0.00
161	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	14,000.00	0.00	0.00	14,000.00	0.00	0.00
222	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,000.00	0.00	0.00	14,000.00	0.00	0.00
223	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,000.00	0.00	0.00	14,000.00	0.00	0.00
224	Active fixe	71.01	14,000.00	0.00	0.00	14,000.00	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
228	Alte active fixe	71.01.30	14,000.00	0.00	0.00	14,000.00	0.00	0.00
237	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	14,000.00	0.00	0.00	14,000.00	0.00	0.00
238	Autoritati executive	51.02.01.03	14,000.00	0.00	0.00	14,000.00	0.00	0.00
718	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	46,500.00	1,320.00	46,500.00	0.00	0.00	0.00
719	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,500.00	1,320.00	1,500.00	0.00	0.00	0.00
780	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,500.00	1,320.00	1,500.00	0.00	0.00	0.00
781	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,500.00	1,320.00	1,500.00	0.00	0.00	0.00
782	Active fixe	71.01	1,500.00	1,320.00	1,500.00	0.00	0.00	0.00
783	Constructii	71.01.01	1,500.00	1,320.00	1,500.00	0.00	0.00	0.00
795	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,500.00	1,320.00	1,500.00	0.00	0.00	0.00
796	Invatamant prescolar	65.02.03.01	1,500.00	1,320.00	1,500.00	0.00	0.00	0.00
893	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	45,000.00	0.00	45,000.00	0.00	0.00	0.00
954	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,000.00	0.00	45,000.00	0.00	0.00	0.00
955	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,000.00	0.00	45,000.00	0.00	0.00	0.00
963	Reparatii capitale aferente activelor fixe	71.03	45,000.00	0.00	45,000.00	0.00	0.00	0.00
969	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	45,000.00	0.00	45,000.00	0.00	0.00	0.00
975	Camine culturale	67.02.03.07	45,000.00	0.00	45,000.00	0.00	0.00	0.00
1074	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,136,010.00	0.00	6,121,010.00	15,000.00	0.00	0.00
1075	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	6,136,010.00	0.00	6,121,010.00	15,000.00	0.00	0.00
1091	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	6,106,010.00	0.00	6,106,010.00	0.00	0.00	0.00
1104	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	6,106,010.00	0.00	6,106,010.00	0.00	0.00	0.00
1105	Finantarea nationala	56.04.01	1,104,035.00	0.00	1,104,035.00	0.00	0.00	0.00
1106	Finanțarea Uniunii Europene **)	56.04.02	4,620,875.00	0.00	4,620,875.00	0.00	0.00	0.00
1107	Cheltuieli neeligibile **)	56.04.03	381,100.00	0.00	381,100.00	0.00	0.00	0.00
1136	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
1137	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
1138	Active fixe	71.01	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
1139	Constructii	71.01.01	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
1154	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	6,136,010.00	0.00	6,121,010.00	15,000.00	0.00	0.00
1155	Alimentare cu apa	70.02.05.01	6,136,010.00	0.00	6,121,010.00	15,000.00	0.00	0.00
1243	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	178,139.00	83,139.00	16,250.00	56,249.00	82,493.00	23,147.00
1244	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	83,139.00	83,139.00	0.00	25,002.00	51,243.00	6,894.00
1305	CHELTUIELI DE CAPITAL (cod 71+72)	70	83,139.00	83,139.00	0.00	25,002.00	51,243.00	6,894.00
1306	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	83,139.00	83,139.00	0.00	25,002.00	51,243.00	6,894.00
1307	Active fixe	71.01	83,139.00	83,139.00	0.00	25,002.00	51,243.00	6,894.00
1311	Alte active fixe	71.01.30	83,139.00	83,139.00	0.00	25,002.00	51,243.00	6,894.00
1320	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	83,139.00	83,139.00	0.00	25,002.00	51,243.00	6,894.00
1321	Prevenire si combatere inundatii si aheturii	80.02.01.06	83,139.00	83,139.00	0.00	25,002.00	51,243.00	6,894.00
1486	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	30,000.00	0.00	0.00	15,000.00	15,000.00	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
1547	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00
1548	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00
1549	Active fixe	71.01	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00
1553	Alte active fixe	71.01.30	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00
1562	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00
1563	Drumuri si poduri	84.02.03.01	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00
1570	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	65,000.00	0.00	16,250.00	16,247.00	16,250.00	16,253.00
1574	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	65,000.00	0.00	16,250.00	16,247.00	16,250.00	16,253.00
1575	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	65,000.00	0.00	16,250.00	16,247.00	16,250.00	16,253.00
1581	Programe de dezvoltare	55.01.13	65,000.00	0.00	16,250.00	16,247.00	16,250.00	16,253.00
1649	Proiecte de dezvoltare multifunctionale	87.02.05	65,000.00	0.00	16,250.00	16,247.00	16,250.00	16,253.00
1652	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-374,099.00	-84,459.00	-374,099.00	0.00	0.00	0.00
1655	DEFICIT	99.02	-374,099.00	-84,459.00	-374,099.00	0.00	0.00	0.00

Conducatorul institutiei,

RUSU ZAHARIE

Conducatorul compartimentului financiar-contabil,

CONEAC ILENUTA