

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	4,942,220.00	0.00	1,273,450.00	1,316,470.00	1,099,650.00	1,252,650.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	950,220.00	0.00	269,450.00	217,470.00	224,650.00	238,650.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,942,220.00	0.00	1,273,450.00	1,316,470.00	1,099,650.00	1,252,650.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,768,300.00	0.00	1,218,400.00	1,279,700.00	1,058,600.00	1,211,600.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	579,000.00	0.00	141,000.00	141,000.00	142,000.00	155,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	579,000.00	0.00	141,000.00	141,000.00	142,000.00	155,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	579,000.00	0.00	141,000.00	141,000.00	142,000.00	155,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	130,000.00	0.00	30,000.00	30,000.00	30,000.00	40,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	449,000.00	0.00	111,000.00	111,000.00	112,000.00	115,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	171,100.00	0.00	66,800.00	34,100.00	35,100.00	35,100.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	171,100.00	0.00	66,800.00	34,100.00	35,100.00	35,100.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	29,000.00	0.00	9,000.00	6,000.00	7,000.00	7,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	26,000.00	0.00	8,500.00	5,500.00	6,000.00	6,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,000.00	0.00	500.00	500.00	1,000.00	1,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	142,100.00	0.00	57,800.00	28,100.00	28,100.00	28,100.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	41,700.00	0.00	17,700.00	8,000.00	8,000.00	8,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	400.00	0.00	100.00	100.00	100.00	100.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,000,200.00	0.00	1,006,600.00	1,100,600.00	876,500.00	1,016,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	3,992,000.00	0.00	1,004,000.00	1,099,000.00	875,000.00	1,014,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,913,000.00	0.00	738,000.00	828,000.00	602,000.00	745,000.00
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	1,029,000.00	0.00	255,000.00	255,000.00	257,000.00	262,000.00
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	8,200.00	0.00	2,600.00	1,600.00	1,500.00	2,500.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	6,200.00	0.00	2,100.00	1,100.00	1,000.00	2,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	200.00	0.00	100.00	100.00	0.00	0.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	18,000.00	0.00	4,000.00	4,000.00	5,000.00	5,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	18,000.00	0.00	4,000.00	4,000.00	5,000.00	5,000.00
51	Alte impozite si taxe	18.02.50	18,000.00	0.00	4,000.00	4,000.00	5,000.00	5,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	173,920.00	0.00	55,050.00	36,770.00	41,050.00	41,050.00

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
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	169,920.00	0.00	54,050.00	35,770.00	40,050.00	40,050.00
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	45,200.00	0.00	15,050.00	10,050.00	10,050.00	10,050.00
65	Venituri din prestari de servicii	33.02.08	45,000.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00
70	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	200.00	0.00	50.00	50.00	50.00	50.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	83,720.00	0.00	28,000.00	15,720.00	20,000.00	20,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	83,720.00	0.00	28,000.00	15,720.00	20,000.00	20,000.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	41,000.00	0.00	11,000.00	10,000.00	10,000.00	10,000.00
86	Alte venituri	36.02.50	41,000.00	0.00	11,000.00	10,000.00	10,000.00	10,000.00
187	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,242,220.00	190,274.00	1,105,270.00	1,217,470.00	922,330.00	997,150.00
188	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,885,220.00	190,274.00	1,090,270.00	1,152,470.00	870,470.00	772,010.00
189	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,259,500.00	0.00	598,000.00	757,320.00	414,680.00	489,500.00
190	Cheltuieli salariale in bani	10.01	1,771,460.00	0.00	469,900.00	626,420.00	289,040.00	386,100.00
191	Salarii de baza	10.01.01	1,464,760.00	0.00	398,300.00	546,720.00	211,340.00	308,400.00
192	Indemnizatie de conducere	10.01.03	11,600.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00
193	Spor de vechime	10.01.04	89,000.00	0.00	18,500.00	23,500.00	23,500.00	23,500.00
194	Sporuri pentru conditii de munca	10.01.05	77,600.00	0.00	14,300.00	21,100.00	21,100.00	21,100.00
195	Alte sporuri	10.01.06	64,100.00	0.00	17,000.00	15,700.00	15,700.00	15,700.00
196	Ore suplimentare	10.01.07	60,400.00	0.00	14,900.00	16,500.00	14,500.00	14,500.00
197	Indemnizatii platite unor persoane din afara unitatii	10.01.12	4,000.00	0.00	4,000.00	0.00	0.00	0.00
198	Contributii (cod 10.03.01 la 10.03.06)	10.03	488,040.00	0.00	128,100.00	130,900.00	125,640.00	103,400.00
199	Contributii de asigurari sociale de stat	10.03.01	367,880.00	0.00	96,340.00	98,740.00	94,800.00	78,000.00
200	Contributii de asigurari de somaj	10.03.02	8,520.00	0.00	2,290.00	2,270.00	2,160.00	1,800.00
201	Contributii de asigurari sociale de sanatate	10.03.03	93,830.00	0.00	24,640.00	25,140.00	24,150.00	19,900.00
202	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,890.00	0.00	780.00	780.00	730.00	600.00
203	Prime de asigurare pe viatza platite de angajator pt angajati	10.03.05	870.00	0.00	700.00	170.00	0.00	0.00
204	Contributii pt concedii si indemnizatii	10.03.06	14,050.00	0.00	3,350.00	3,800.00	3,800.00	3,100.00
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	1,486,220.00	190,274.00	405,770.00	381,150.00	431,790.00	267,510.00
206	Bunuri si servicii	20.01	566,520.00	23,555.00	108,000.00	169,500.00	117,010.00	172,010.00
207	Furnituri de birou	20.01.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
208	Materiale pentru curatenie	20.01.02	23,500.00	0.00	7,000.00	5,500.00	5,500.00	5,500.00
209	Incalzit, Iluminat si forta motrica	20.01.03	105,000.00	8,683.00	31,500.00	23,500.00	32,500.00	17,500.00
210	Carburanti si lubrifianti	20.01.05	35,000.00	3,201.00	10,000.00	9,000.00	7,000.00	9,000.00
211	Piese de schimb	20.01.06	27,000.00	1,930.00	8,000.00	10,000.00	6,000.00	3,000.00
212	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	2,262.00	9,500.00	8,500.00	8,000.00	9,000.00
213	Materiale si prestari de servicii cu caracter functional	20.01.09	134,000.00	0.00	18,000.00	17,000.00	12,000.00	87,000.00
214	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	179,020.00	7,479.00	17,000.00	89,000.00	39,010.00	34,010.00
215	Reparatii curente	20.02	490,000.00	92,788.00	166,270.00	178,730.00	118,000.00	27,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
216	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	97,000.00	40,816.00	40,000.00	17,000.00	23,000.00	17,000.00
217	Alte obiecte de inventar	20.05.30	97,000.00	40,816.00	40,000.00	17,000.00	23,000.00	17,000.00
218	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	42,700.00	0.00	19,500.00	11,700.00	7,000.00	4,500.00
219	Deplasari interne, detaoari, transferari	20.06.01	42,700.00	0.00	19,500.00	11,700.00	7,000.00	4,500.00
220	Carti, publicatii si materiale documentare	20.11	10,000.00	372.00	2,000.00	4,000.00	2,000.00	2,000.00
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	280,000.00	32,743.00	70,000.00	220.00	164,780.00	45,000.00
222	Alte cheltuieli cu bunuri si servicii	20.30.30	280,000.00	32,743.00	70,000.00	220.00	164,780.00	45,000.00
223	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	8,000.00	7,000.00	7,000.00	8,000.00
224	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	30,000.00	0.00	8,000.00	7,000.00	7,000.00	8,000.00
225	Dobnzi aferente creditelor interne garantate	30.01.02	30,000.00	0.00	8,000.00	7,000.00	7,000.00	8,000.00
226	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
227	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	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
228	Transferuri catre institutii publice	51.01.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
229	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	81,500.00	0.00	71,500.00	0.00	10,000.00	0.00
230	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	81,500.00	0.00	71,500.00	0.00	10,000.00	0.00
231	Ajutoare sociale in numerar	57.02.01	81,500.00	0.00	71,500.00	0.00	10,000.00	0.00
232	CHELTUIELI DE CAPITAL (cod 71+72)	70	302,000.00	0.00	0.00	50,000.00	38,860.00	213,140.00
233	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	302,000.00	0.00	0.00	50,000.00	38,860.00	213,140.00
234	Active fixe	71.01	302,000.00	0.00	0.00	50,000.00	38,860.00	213,140.00
235	Constructii	71.01.01	252,000.00	0.00	0.00	0.00	38,860.00	213,140.00
236	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00
237	OPERATIUNI FINANCIARE (cod 80+81)	79	55,000.00	0.00	15,000.00	15,000.00	13,000.00	12,000.00
238	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	55,000.00	0.00	15,000.00	15,000.00	13,000.00	12,000.00
239	Rambursari de credite interne	81.02	55,000.00	0.00	15,000.00	15,000.00	13,000.00	12,000.00
240	Rambursari de credite interne garantate	81.02.01	55,000.00	0.00	15,000.00	15,000.00	13,000.00	12,000.00
242	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	697,530.00	44,524.00	177,520.00	213,010.00	155,500.00	151,500.00
243	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	667,530.00	44,524.00	169,520.00	206,010.00	148,500.00	143,500.00
244	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	562,530.00	44,524.00	154,520.00	141,010.00	135,500.00	131,500.00
245	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	80,830.00	0.00	76,520.00	4,310.00	0.00	0.00
246	Cheltuieli salariale in bani	10.01	65,910.00	0.00	61,600.00	4,310.00	0.00	0.00
247	Salarii de baza	10.01.01	56,610.00	0.00	52,300.00	4,310.00	0.00	0.00
248	Alte sporuri	10.01.06	5,300.00	0.00	5,300.00	0.00	0.00	0.00
249	Indemnizatii platite unor persoane din afara unitatii	10.01.12	4,000.00	0.00	4,000.00	0.00	0.00	0.00
250	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,920.00	0.00	14,920.00	0.00	0.00	0.00
251	Contributii de asigurari sociale de stat	10.03.01	10,800.00	0.00	10,800.00	0.00	0.00	0.00
252	Contributii de asigurari de somaj	10.03.02	260.00	0.00	260.00	0.00	0.00	0.00
253	Contributii de asigurari sociale de sanatate	10.03.03	3,250.00	0.00	3,250.00	0.00	0.00	0.00
254	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	80.00	0.00	0.00	0.00
255	Prime de asigurare pe viatza platite de angajator pt angajati	10.03.05	530.00	0.00	530.00	0.00	0.00	0.00
256	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	481,700.00	44,524.00	78,000.00	136,700.00	135,500.00	131,500.00

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257	Bunuri si servicii	20.01	307,500.00	3,336.00	43,000.00	116,500.00	36,500.00	111,500.00
258	Furnituri de birou	20.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
259	Materiale pentru curatenie	20.01.02	11,500.00	0.00	4,000.00	2,500.00	2,500.00	2,500.00
260	Incalzit, Iluminat si forta motrica	20.01.03	29,000.00	0.00	10,000.00	7,000.00	6,000.00	6,000.00
261	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	5,000.00	4,000.00	3,000.00	4,000.00
262	Piese de schimb	20.01.06	19,000.00	1,930.00	5,000.00	7,000.00	5,000.00	2,000.00
263	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,000.00	1,406.00	6,000.00	7,000.00	6,000.00	7,000.00
264	Materiale si prestari de servicii cu caracter functional	20.01.09	97,000.00	0.00	5,000.00	6,000.00	5,000.00	81,000.00
265	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	93,000.00	0.00	4,000.00	79,000.00	5,000.00	5,000.00
266	Reparatii curente	20.02	106,000.00	0.00	7,000.00	9,000.00	85,000.00	5,000.00
267	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	51,000.00	40,816.00	25,000.00	2,000.00	12,000.00	12,000.00
268	Alte obiecte de inventar	20.05.30	51,000.00	40,816.00	25,000.00	2,000.00	12,000.00	12,000.00
269	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,200.00	0.00	3,000.00	5,200.00	2,000.00	3,000.00
270	Deplasari interne, detaoari, transferari	20.06.01	13,200.00	0.00	3,000.00	5,200.00	2,000.00	3,000.00
271	Carti, publicatii si materiale documentare	20.11	4,000.00	372.00	0.00	4,000.00	0.00	0.00
272	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	50,000.00	0.00	0.00
273	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	50,000.00	0.00	0.00
274	Active fixe	71.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
275	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00
276	OPERATIUNI FINANCIARE (cod 80+81)	79	55,000.00	0.00	15,000.00	15,000.00	13,000.00	12,000.00
277	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	55,000.00	0.00	15,000.00	15,000.00	13,000.00	12,000.00
278	Rambursari de credite interne	81.02	55,000.00	0.00	15,000.00	15,000.00	13,000.00	12,000.00
279	Rambursari de credite interne garantate	81.02.01	55,000.00	0.00	15,000.00	15,000.00	13,000.00	12,000.00
281	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	667,530.00	44,524.00	169,520.00	206,010.00	148,500.00	143,500.00
282	Autoritati executive	51.02.01.03	667,530.00	44,524.00	169,520.00	206,010.00	148,500.00	143,500.00
292	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	30,000.00	0.00	8,000.00	7,000.00	7,000.00	8,000.00
293	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	8,000.00	7,000.00	7,000.00	8,000.00
294	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	8,000.00	7,000.00	7,000.00	8,000.00
295	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	30,000.00	0.00	8,000.00	7,000.00	7,000.00	8,000.00
296	Dobnzi aferente creditelor interne garantate	30.01.02	30,000.00	0.00	8,000.00	7,000.00	7,000.00	8,000.00
298	Tranzacții privind datoria publică și împrumuturi	55.02.01	30,000.00	0.00	8,000.00	7,000.00	7,000.00	8,000.00
310	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	52,740.00	0.00	12,810.00	13,310.00	13,310.00	13,310.00
315	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	52,740.00	0.00	12,810.00	13,310.00	13,310.00	13,310.00
316	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	52,740.00	0.00	12,810.00	13,310.00	13,310.00	13,310.00
317	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,120.00	0.00	12,810.00	13,310.00	0.00	0.00
318	Cheltuieli salariale in bani	10.01	20,300.00	0.00	9,900.00	10,400.00	0.00	0.00
319	Salarii de baza	10.01.01	20,300.00	0.00	9,900.00	10,400.00	0.00	0.00
320	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,820.00	0.00	2,910.00	2,910.00	0.00	0.00
321	Contributii de asigurari sociale de stat	10.03.01	4,400.00	0.00	2,200.00	2,200.00	0.00	0.00
322	Contributii de asigurari de somaj	10.03.02	120.00	0.00	60.00	60.00	0.00	0.00
323	Contributii de asigurari sociale de sanatate	10.03.03	1,080.00	0.00	540.00	540.00	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
324	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	20.00	20.00	0.00	0.00
325	Prime de asigurare pe viatza platite de angajator pt angajati	10.03.05	180.00	0.00	90.00	90.00	0.00	0.00
326	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	26,620.00	0.00	0.00	0.00	13,310.00	13,310.00
327	Bunuri si servicii	20.01	26,620.00	0.00	0.00	0.00	13,310.00	13,310.00
328	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	26,620.00	0.00	0.00	0.00	13,310.00	13,310.00
333	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	52,740.00	0.00	12,810.00	13,310.00	13,310.00	13,310.00
335	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,783,160.00	60,219.00	705,910.00	841,190.00	507,870.00	728,190.00
336	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,370,500.00	60,219.00	578,700.00	722,760.00	377,440.00	691,600.00
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,190,500.00	60,219.00	578,700.00	722,760.00	377,440.00	511,600.00
338	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,863,000.00	0.00	458,700.00	624,760.00	310,440.00	469,100.00
339	Cheltuieli salariale in bani	10.01	1,452,400.00	0.00	358,300.00	521,360.00	207,040.00	365,700.00
340	Salarii de baza	10.01.01	1,155,000.00	0.00	296,000.00	441,660.00	129,340.00	288,000.00
341	Indemnizatie de conducere	10.01.03	11,600.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00
342	Spor de vechime	10.01.04	89,000.00	0.00	18,500.00	23,500.00	23,500.00	23,500.00
343	Sporuri pentru conditii de munca	10.01.05	77,600.00	0.00	14,300.00	21,100.00	21,100.00	21,100.00
344	Alte sporuri	10.01.06	58,800.00	0.00	11,700.00	15,700.00	15,700.00	15,700.00
345	Ore suplimentare	10.01.07	60,400.00	0.00	14,900.00	16,500.00	14,500.00	14,500.00
346	Contributii (cod 10.03.01 la 10.03.06)	10.03	410,600.00	0.00	100,400.00	103,400.00	103,400.00	103,400.00
347	Contributii de asigurari sociale de stat	10.03.01	310,000.00	0.00	76,000.00	78,000.00	78,000.00	78,000.00
348	Contributii de asigurari de somaj	10.03.02	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
349	Contributii de asigurari sociale de sanatate	10.03.03	78,600.00	0.00	18,900.00	19,900.00	19,900.00	19,900.00
350	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,400.00	0.00	600.00	600.00	600.00	600.00
351	Contributii pt concedii si indemnizatii	10.03.06	12,400.00	0.00	3,100.00	3,100.00	3,100.00	3,100.00
352	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	327,500.00	60,219.00	120,000.00	98,000.00	67,000.00	42,500.00
353	Bunuri si servicii	20.01	189,000.00	20,219.00	59,000.00	47,000.00	51,500.00	31,500.00
354	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
355	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
356	Incalzit, Iluminat si forta motrica	20.01.03	70,000.00	8,683.00	20,000.00	15,000.00	25,000.00	10,000.00
357	Carburanti si lubrifianti	20.01.05	19,000.00	3,201.00	5,000.00	5,000.00	4,000.00	5,000.00
358	Piese de schimb	20.01.06	8,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00
359	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	856.00	3,000.00	1,000.00	1,500.00	1,500.00
360	Materiale si prestari de servicii cu caracter functional	20.01.09	27,000.00	0.00	10,000.00	8,000.00	5,000.00	4,000.00
361	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	38,000.00	7,479.00	13,000.00	10,000.00	10,000.00	5,000.00
362	Reparatii curente	20.02	75,000.00	40,000.00	30,000.00	30,000.00	10,000.00	5,000.00
363	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	36,000.00	0.00	15,000.00	15,000.00	1,000.00	5,000.00
364	Alte obiecte de inventar	20.05.30	36,000.00	0.00	15,000.00	15,000.00	1,000.00	5,000.00
365	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	27,500.00	0.00	16,000.00	6,000.00	4,500.00	1,000.00
366	Deplasari interne, detaoari, transferari	20.06.01	27,500.00	0.00	16,000.00	6,000.00	4,500.00	1,000.00
367	CHELTUIELI DE CAPITAL (cod 71+72)	70	180,000.00	0.00	0.00	0.00	0.00	180,000.00
368	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	180,000.00	0.00	0.00	0.00	0.00	180,000.00

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
369	Active fixe	71.01	180,000.00	0.00	0.00	0.00	0.00	180,000.00
370	Constructii	71.01.01	180,000.00	0.00	0.00	0.00	0.00	180,000.00
372	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,303,775.00	39,539.00	322,335.00	393,468.00	207,592.00	380,380.00
373	Invatamant prescolar	65.02.03.01	474,100.00	10,500.00	113,940.00	146,352.00	75,488.00	138,320.00
374	Invatamant primar	65.02.03.02	829,675.00	29,039.00	208,395.00	247,116.00	132,104.00	242,060.00
375	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,066,725.00	20,680.00	256,365.00	329,292.00	169,848.00	311,220.00
376	Invatamant secundar inferior	65.02.04.01	711,150.00	20,680.00	170,910.00	219,528.00	113,232.00	207,480.00
377	Invatamant secundar superior	65.02.04.02	355,575.00	0.00	85,455.00	109,764.00	56,616.00	103,740.00
396	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	62,660.00	0.00	16,090.00	14,190.00	16,190.00	16,190.00
397	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	62,660.00	0.00	16,090.00	14,190.00	16,190.00	16,190.00
398	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,280.00	0.00	2,590.00	2,690.00	0.00	0.00
399	Cheltuieli salariale in bani	10.01	4,100.00	0.00	2,000.00	2,100.00	0.00	0.00
400	Salarii de baza	10.01.01	4,100.00	0.00	2,000.00	2,100.00	0.00	0.00
401	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,180.00	0.00	590.00	590.00	0.00	0.00
402	Contributii de asigurari sociale de stat	10.03.01	880.00	0.00	440.00	440.00	0.00	0.00
403	Contributii de asigurari de somaj	10.03.02	20.00	0.00	10.00	10.00	0.00	0.00
404	Contributii de asigurari sociale de sanatate	10.03.03	220.00	0.00	110.00	110.00	0.00	0.00
405	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	10.00	10.00	0.00	0.00
406	Prime de asigurare pe viatza platite de angajator pt angajati	10.03.05	40.00	0.00	20.00	20.00	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	29,380.00	0.00	6,500.00	4,500.00	9,190.00	9,190.00
408	Bunuri si servicii	20.01	21,380.00	0.00	4,000.00	4,000.00	6,690.00	6,690.00
409	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
410	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
411	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00
412	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
413	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	5,380.00	0.00	0.00	0.00	2,690.00	2,690.00
414	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00
415	Deplasari interne, detaoari, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00
416	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
417	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
418	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	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
419	Transferuri catre institutii publice	51.01.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
421	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	62,660.00	0.00	16,090.00	14,190.00	16,190.00	16,190.00
422	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	62,660.00	0.00	16,090.00	14,190.00	16,190.00	16,190.00
438	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	350,000.00	0.00	111,120.00	104,240.00	114,240.00	20,400.00
439	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	350,000.00	0.00	111,120.00	104,240.00	114,240.00	20,400.00
440	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	268,500.00	0.00	39,620.00	104,240.00	104,240.00	20,400.00
441	Cheltuieli salariale in bani	10.01	216,500.00	0.00	32,100.00	82,000.00	82,000.00	20,400.00
442	Salarii de baza	10.01.01	216,500.00	0.00	32,100.00	82,000.00	82,000.00	20,400.00
443	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,000.00	0.00	7,520.00	22,240.00	22,240.00	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
444	Contributii de asigurari sociale de stat	10.03.01	39,200.00	0.00	5,600.00	16,800.00	16,800.00	0.00
445	Contributii de asigurari de somaj	10.03.02	840.00	0.00	120.00	360.00	360.00	0.00
446	Contributii de asigurari sociale de sanatate	10.03.03	10,000.00	0.00	1,500.00	4,250.00	4,250.00	0.00
447	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	310.00	0.00	50.00	130.00	130.00	0.00
448	Contributii pt concedii si indemnizatii	10.03.06	1,650.00	0.00	250.00	700.00	700.00	0.00
449	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	81,500.00	0.00	71,500.00	0.00	10,000.00	0.00
450	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	81,500.00	0.00	71,500.00	0.00	10,000.00	0.00
451	Ajutoare sociale in numerar	57.02.01	81,500.00	0.00	71,500.00	0.00	10,000.00	0.00
454	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	268,500.00	0.00	39,620.00	104,240.00	104,240.00	20,400.00
455	Asistenta sociala in caz de invaliditate	68.02.05.02	268,500.00	0.00	39,620.00	104,240.00	104,240.00	20,400.00
460	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	81,500.00	0.00	71,500.00	0.00	10,000.00	0.00
461	Ajutor social	68.02.15.01	81,500.00	0.00	71,500.00	0.00	10,000.00	0.00
465	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	299,000.00	44,771.00	83,000.00	220.00	165,780.00	50,000.00
466	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	299,000.00	44,771.00	83,000.00	220.00	165,780.00	50,000.00
467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	299,000.00	44,771.00	83,000.00	220.00	165,780.00	50,000.00
468	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	299,000.00	44,771.00	83,000.00	220.00	165,780.00	50,000.00
469	Reparatii curente	20.02	19,000.00	12,028.00	13,000.00	0.00	1,000.00	5,000.00
470	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	280,000.00	32,743.00	70,000.00	220.00	164,780.00	45,000.00
471	Alte cheltuieli cu bunuri si servicii	20.30.30	280,000.00	32,743.00	70,000.00	220.00	164,780.00	45,000.00
479	Iluminat public si electrificari rurale	70.02.06	120,000.00	0.00	40,000.00	0.00	65,000.00	15,000.00
481	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	179,000.00	44,771.00	43,000.00	220.00	100,780.00	35,000.00
491	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	409,790.00	40,760.00	126,030.00	149,740.00	79,870.00	54,150.00
492	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	57,790.00	0.00	10,760.00	15,010.00	21,010.00	11,010.00
493	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	57,790.00	0.00	10,760.00	15,010.00	21,010.00	11,010.00
494	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,770.00	0.00	7,760.00	8,010.00	0.00	0.00
495	Cheltuieli salariale in bani	10.01	12,250.00	0.00	6,000.00	6,250.00	0.00	0.00
496	Salarii de baza	10.01.01	12,250.00	0.00	6,000.00	6,250.00	0.00	0.00
497	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,520.00	0.00	1,760.00	1,760.00	0.00	0.00
498	Contributii de asigurari sociale de stat	10.03.01	2,600.00	0.00	1,300.00	1,300.00	0.00	0.00
499	Contributii de asigurari de somaj	10.03.02	80.00	0.00	40.00	40.00	0.00	0.00
500	Contributii de asigurari sociale de sanatate	10.03.03	680.00	0.00	340.00	340.00	0.00	0.00
501	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	20.00	20.00	0.00	0.00
502	Prime de asigurare pe viatza platite de angajator pt angajati	10.03.05	120.00	0.00	60.00	60.00	0.00	0.00
503	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	42,020.00	0.00	3,000.00	7,000.00	21,010.00	11,010.00
504	Bunuri si servicii	20.01	22,020.00	0.00	2,000.00	2,000.00	9,010.00	9,010.00
505	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
506	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	16,020.00	0.00	0.00	0.00	8,010.00	8,010.00
507	Reparatii curente	20.02	10,000.00	0.00	1,000.00	5,000.00	2,000.00	2,000.00
508	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00
509	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	0.00	10,000.00	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
511	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	57,790.00	0.00	10,760.00	15,010.00	21,010.00	11,010.00
512	Prevenire si combatere inundatii si ahetur	80.02.01.06	57,790.00	0.00	10,760.00	15,010.00	21,010.00	11,010.00
529	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	352,000.00	40,760.00	115,270.00	134,730.00	58,860.00	43,140.00
530	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	280,000.00	40,760.00	115,270.00	134,730.00	20,000.00	10,000.00
531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	280,000.00	40,760.00	115,270.00	134,730.00	20,000.00	10,000.00
532	Reparatii curente	20.02	280,000.00	40,760.00	115,270.00	134,730.00	20,000.00	10,000.00
533	CHELTUIELI DE CAPITAL (cod 71+72)	70	72,000.00	0.00	0.00	0.00	38,860.00	33,140.00
534	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	72,000.00	0.00	0.00	0.00	38,860.00	33,140.00
535	Active fixe	71.01	72,000.00	0.00	0.00	0.00	38,860.00	33,140.00
536	Constructii	71.01.01	72,000.00	0.00	0.00	0.00	38,860.00	33,140.00
538	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	352,000.00	40,760.00	115,270.00	134,730.00	58,860.00	43,140.00
539	Drumuri si poduri	84.02.03.01	352,000.00	40,760.00	115,270.00	134,730.00	58,860.00	43,140.00
554	VII. REZERVE, EXCEDENT / DEFICIT	96.02	700,000.00	-190,274.00	168,180.00	99,000.00	177,320.00	255,500.00
556	EXCEDENT	98.02	700,000.00	0.00	168,180.00	99,000.00	177,320.00	255,500.00

Conducatorul institutiei,

TURCU AUREL

Conducatorul compartimentului financiar-contabil,

POPESCU MIRIEAN IOAN

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	4,942,220.00	0.00	1,273,450.00	1,316,470.00	1,099,650.00	1,252,650.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,942,220.00	0.00	1,273,450.00	1,316,470.00	1,099,650.00	1,252,650.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,768,300.00	0.00	1,218,400.00	1,279,700.00	1,058,600.00	1,211,600.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	579,000.00	0.00	141,000.00	141,000.00	142,000.00	155,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	579,000.00	0.00	141,000.00	141,000.00	142,000.00	155,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	579,000.00	0.00	141,000.00	141,000.00	142,000.00	155,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	130,000.00	0.00	30,000.00	30,000.00	30,000.00	40,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	449,000.00	0.00	111,000.00	111,000.00	112,000.00	115,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	171,100.00	0.00	66,800.00	34,100.00	35,100.00	35,100.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	171,100.00	0.00	66,800.00	34,100.00	35,100.00	35,100.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	29,000.00	0.00	9,000.00	6,000.00	7,000.00	7,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	26,000.00	0.00	8,500.00	5,500.00	6,000.00	6,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,000.00	0.00	500.00	500.00	1,000.00	1,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	142,100.00	0.00	57,800.00	28,100.00	28,100.00	28,100.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	41,700.00	0.00	17,700.00	8,000.00	8,000.00	8,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	400.00	0.00	100.00	100.00	100.00	100.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,000,200.00	0.00	1,006,600.00	1,100,600.00	876,500.00	1,016,500.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	3,992,000.00	0.00	1,004,000.00	1,099,000.00	875,000.00	1,014,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,913,000.00	0.00	738,000.00	828,000.00	602,000.00	745,000.00
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	1,029,000.00	0.00	255,000.00	255,000.00	257,000.00	262,000.00
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	8,200.00	0.00	2,600.00	1,600.00	1,500.00	2,500.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	6,200.00	0.00	2,100.00	1,100.00	1,000.00	2,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	200.00	0.00	100.00	100.00	0.00	0.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	18,000.00	0.00	4,000.00	4,000.00	5,000.00	5,000.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	18,000.00	0.00	4,000.00	4,000.00	5,000.00	5,000.00
48	Alte impozite si taxe	18.02.50	18,000.00	0.00	4,000.00	4,000.00	5,000.00	5,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	173,920.00	0.00	55,050.00	36,770.00	41,050.00	41,050.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	169,920.00	0.00	54,050.00	35,770.00	40,050.00	40,050.00

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
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	45,200.00	0.00	15,050.00	10,050.00	10,050.00	10,050.00
62	Venituri din prestari de servicii	33.02.08	45,000.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00
67	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	200.00	0.00	50.00	50.00	50.00	50.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	83,720.00	0.00	28,000.00	15,720.00	20,000.00	20,000.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	83,720.00	0.00	28,000.00	15,720.00	20,000.00	20,000.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	41,000.00	0.00	11,000.00	10,000.00	10,000.00	10,000.00
82	Alte venituri	36.02.50	41,000.00	0.00	11,000.00	10,000.00	10,000.00	10,000.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,940,220.00	190,274.00	1,105,270.00	1,167,470.00	883,470.00	784,010.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,885,220.00	190,274.00	1,090,270.00	1,152,470.00	870,470.00	772,010.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,259,500.00	0.00	598,000.00	757,320.00	414,680.00	489,500.00
119	Cheltuieli salariale in bani	10.01	1,771,460.00	0.00	469,900.00	626,420.00	289,040.00	386,100.00
120	Salarii de baza	10.01.01	1,464,760.00	0.00	398,300.00	546,720.00	211,340.00	308,400.00
122	Indemnizatie de conducere	10.01.03	11,600.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00
123	Spor de vechime	10.01.04	89,000.00	0.00	18,500.00	23,500.00	23,500.00	23,500.00
124	Sporuri pentru conditii de munca	10.01.05	77,600.00	0.00	14,300.00	21,100.00	21,100.00	21,100.00
125	Alte sporuri	10.01.06	64,100.00	0.00	17,000.00	15,700.00	15,700.00	15,700.00
126	Ore suplimentare	10.01.07	60,400.00	0.00	14,900.00	16,500.00	14,500.00	14,500.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	4,000.00	0.00	4,000.00	0.00	0.00	0.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	488,040.00	0.00	128,100.00	130,900.00	125,640.00	103,400.00
146	Contributii de asigurari sociale de stat	10.03.01	367,880.00	0.00	96,340.00	98,740.00	94,800.00	78,000.00
147	Contributii de asigurari de somaj	10.03.02	8,520.00	0.00	2,290.00	2,270.00	2,160.00	1,800.00
148	Contributii de asigurari sociale de sanatate	10.03.03	93,830.00	0.00	24,640.00	25,140.00	24,150.00	19,900.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,890.00	0.00	780.00	780.00	730.00	600.00
150	Prime de asigurare pe viatza platite de angajator pt angajati	10.03.05	870.00	0.00	700.00	170.00	0.00	0.00
151	Contributii pt concedii si indemnizatii	10.03.06	14,050.00	0.00	3,350.00	3,800.00	3,800.00	3,100.00
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	1,486,220.00	190,274.00	405,770.00	381,150.00	431,790.00	267,510.00
153	Bunuri si servicii	20.01	566,520.00	23,555.00	108,000.00	169,500.00	117,010.00	172,010.00
154	Furnituri de birou	20.01.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
155	Materiale pentru curatenie	20.01.02	23,500.00	0.00	7,000.00	5,500.00	5,500.00	5,500.00
156	Incalzit, Iluminat si forta motrica	20.01.03	105,000.00	8,683.00	31,500.00	23,500.00	32,500.00	17,500.00
158	Carburanti si lubrifianti	20.01.05	35,000.00	3,201.00	10,000.00	9,000.00	7,000.00	9,000.00
159	Piese de schimb	20.01.06	27,000.00	1,930.00	8,000.00	10,000.00	6,000.00	3,000.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	2,262.00	9,500.00	8,500.00	8,000.00	9,000.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	134,000.00	0.00	18,000.00	17,000.00	12,000.00	87,000.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	179,020.00	7,479.00	17,000.00	89,000.00	39,010.00	34,010.00
164	Reparatii curente	20.02	490,000.00	92,788.00	166,270.00	178,730.00	118,000.00	27,000.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	97,000.00	40,816.00	40,000.00	17,000.00	23,000.00	17,000.00
176	Alte obiecte de inventar	20.05.30	97,000.00	40,816.00	40,000.00	17,000.00	23,000.00	17,000.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	42,700.00	0.00	19,500.00	11,700.00	7,000.00	4,500.00
178	Deplasari interne, detaoari, transferari	20.06.01	42,700.00	0.00	19,500.00	11,700.00	7,000.00	4,500.00

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
182	Carti, publicatii si materiale documentare	20.11	10,000.00	372.00	2,000.00	4,000.00	2,000.00	2,000.00
201	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	280,000.00	32,743.00	70,000.00	220.00	164,780.00	45,000.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	280,000.00	32,743.00	70,000.00	220.00	164,780.00	45,000.00
210	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	8,000.00	7,000.00	7,000.00	8,000.00
211	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	30,000.00	0.00	8,000.00	7,000.00	7,000.00	8,000.00
213	Dobnzi aferente creditelor interne garantate	30.01.02	30,000.00	0.00	8,000.00	7,000.00	7,000.00	8,000.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
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	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
234	Transferuri catre institutii publice	51.01.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	81,500.00	0.00	71,500.00	0.00	10,000.00	0.00
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	81,500.00	0.00	71,500.00	0.00	10,000.00	0.00
253	Ajutoare sociale in numerar	57.02.01	81,500.00	0.00	71,500.00	0.00	10,000.00	0.00
267	OPERATIUNI FINANCIARE (cod 80+81)	79	55,000.00	0.00	15,000.00	15,000.00	13,000.00	12,000.00
272	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	55,000.00	0.00	15,000.00	15,000.00	13,000.00	12,000.00
278	Rambursari de credite interne	81.02	55,000.00	0.00	15,000.00	15,000.00	13,000.00	12,000.00
279	Rambursari de credite interne garantate	81.02.01	55,000.00	0.00	15,000.00	15,000.00	13,000.00	12,000.00
286	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	647,530.00	44,524.00	177,520.00	163,010.00	155,500.00	151,500.00
287	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	617,530.00	44,524.00	169,520.00	156,010.00	148,500.00	143,500.00
288	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	562,530.00	44,524.00	154,520.00	141,010.00	135,500.00	131,500.00
289	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	80,830.00	0.00	76,520.00	4,310.00	0.00	0.00
290	Cheltuieli salariale in bani	10.01	65,910.00	0.00	61,600.00	4,310.00	0.00	0.00
291	Salarii de baza	10.01.01	56,610.00	0.00	52,300.00	4,310.00	0.00	0.00
296	Alte sporuri	10.01.06	5,300.00	0.00	5,300.00	0.00	0.00	0.00
302	Indemnizatii platite unor persoane din afara unitatii	10.01.12	4,000.00	0.00	4,000.00	0.00	0.00	0.00
316	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,920.00	0.00	14,920.00	0.00	0.00	0.00
317	Contributii de asigurari sociale de stat	10.03.01	10,800.00	0.00	10,800.00	0.00	0.00	0.00
318	Contributii de asigurari de somaj	10.03.02	260.00	0.00	260.00	0.00	0.00	0.00
319	Contributii de asigurari sociale de sanatate	10.03.03	3,250.00	0.00	3,250.00	0.00	0.00	0.00
320	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	80.00	0.00	0.00	0.00
321	Prime de asigurare pe viatza platite de angajator pt angajati	10.03.05	530.00	0.00	530.00	0.00	0.00	0.00
323	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	481,700.00	44,524.00	78,000.00	136,700.00	135,500.00	131,500.00
324	Bunuri si servicii	20.01	307,500.00	3,336.00	43,000.00	116,500.00	36,500.00	111,500.00
325	Furnituri de birou	20.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
326	Materiale pentru curatenie	20.01.02	11,500.00	0.00	4,000.00	2,500.00	2,500.00	2,500.00
327	Incalzit, Iluminat si forta motrica	20.01.03	29,000.00	0.00	10,000.00	7,000.00	6,000.00	6,000.00
329	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	5,000.00	4,000.00	3,000.00	4,000.00
330	Piese de schimb	20.01.06	19,000.00	1,930.00	5,000.00	7,000.00	5,000.00	2,000.00
332	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,000.00	1,406.00	6,000.00	7,000.00	6,000.00	7,000.00
333	Materiale si prestari de servicii cu caracter functional	20.01.09	97,000.00	0.00	5,000.00	6,000.00	5,000.00	81,000.00
334	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	93,000.00	0.00	4,000.00	79,000.00	5,000.00	5,000.00

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
335	Reparatii curente	20.02	106,000.00	0.00	7,000.00	9,000.00	85,000.00	5,000.00
344	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	51,000.00	40,816.00	25,000.00	2,000.00	12,000.00	12,000.00
347	Alte obiecte de inventar	20.05.30	51,000.00	40,816.00	25,000.00	2,000.00	12,000.00	12,000.00
348	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,200.00	0.00	3,000.00	5,200.00	2,000.00	3,000.00
349	Deplasari interne, detaoari, transferari	20.06.01	13,200.00	0.00	3,000.00	5,200.00	2,000.00	3,000.00
353	Carti, publicatii si materiale documentare	20.11	4,000.00	372.00	0.00	4,000.00	0.00	0.00
438	OPERATIUNI FINANCIARE (cod 80+81)	79	55,000.00	0.00	15,000.00	15,000.00	13,000.00	12,000.00
443	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	55,000.00	0.00	15,000.00	15,000.00	13,000.00	12,000.00
449	Rambursari de credite interne	81.02	55,000.00	0.00	15,000.00	15,000.00	13,000.00	12,000.00
450	Rambursari de credite interne garantate	81.02.01	55,000.00	0.00	15,000.00	15,000.00	13,000.00	12,000.00
457	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	617,530.00	44,524.00	169,520.00	156,010.00	148,500.00	143,500.00
458	Autoritati executive	51.02.01.03	617,530.00	44,524.00	169,520.00	156,010.00	148,500.00	143,500.00
636	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	30,000.00	0.00	8,000.00	7,000.00	7,000.00	8,000.00
637	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	8,000.00	7,000.00	7,000.00	8,000.00
730	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	8,000.00	7,000.00	7,000.00	8,000.00
731	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	30,000.00	0.00	8,000.00	7,000.00	7,000.00	8,000.00
733	Dobnzi aferente creditelor interne garantate	30.01.02	30,000.00	0.00	8,000.00	7,000.00	7,000.00	8,000.00
806	Tranzacții privind datoria publică și împrumuturi	55.02.01	30,000.00	0.00	8,000.00	7,000.00	7,000.00	8,000.00
1154	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	52,740.00	0.00	12,810.00	13,310.00	13,310.00	13,310.00
1327	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	52,740.00	0.00	12,810.00	13,310.00	13,310.00	13,310.00
1328	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	52,740.00	0.00	12,810.00	13,310.00	13,310.00	13,310.00
1329	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,120.00	0.00	12,810.00	13,310.00	0.00	0.00
1330	Cheltuieli salariale in bani	10.01	20,300.00	0.00	9,900.00	10,400.00	0.00	0.00
1331	Salarii de baza	10.01.01	20,300.00	0.00	9,900.00	10,400.00	0.00	0.00
1356	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,820.00	0.00	2,910.00	2,910.00	0.00	0.00
1357	Contributii de asigurari sociale de stat	10.03.01	4,400.00	0.00	2,200.00	2,200.00	0.00	0.00
1358	Contributii de asigurari de somaj	10.03.02	120.00	0.00	60.00	60.00	0.00	0.00
1359	Contributii de asigurari sociale de sanatate	10.03.03	1,080.00	0.00	540.00	540.00	0.00	0.00
1360	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	20.00	20.00	0.00	0.00
1361	Prime de asigurare pe viatza platite de angajator pt angajati	10.03.05	180.00	0.00	90.00	90.00	0.00	0.00
1363	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	26,620.00	0.00	0.00	0.00	13,310.00	13,310.00
1364	Bunuri si servicii	20.01	26,620.00	0.00	0.00	0.00	13,310.00	13,310.00
1374	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	26,620.00	0.00	0.00	0.00	13,310.00	13,310.00
1500	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	52,740.00	0.00	12,810.00	13,310.00	13,310.00	13,310.00
1502	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,603,160.00	60,219.00	705,910.00	841,190.00	507,870.00	548,190.00
1503	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,190,500.00	60,219.00	578,700.00	722,760.00	377,440.00	511,600.00
1504	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,190,500.00	60,219.00	578,700.00	722,760.00	377,440.00	511,600.00
1505	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,863,000.00	0.00	458,700.00	624,760.00	310,440.00	469,100.00
1506	Cheltuieli salariale in bani	10.01	1,452,400.00	0.00	358,300.00	521,360.00	207,040.00	365,700.00
1507	Salarii de baza	10.01.01	1,155,000.00	0.00	296,000.00	441,660.00	129,340.00	288,000.00

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
1509	Indemnizatie de conducere	10.01.03	11,600.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00
1510	Spor de vechime	10.01.04	89,000.00	0.00	18,500.00	23,500.00	23,500.00	23,500.00
1511	Sporuri pentru conditii de munca	10.01.05	77,600.00	0.00	14,300.00	21,100.00	21,100.00	21,100.00
1512	Alte sporuri	10.01.06	58,800.00	0.00	11,700.00	15,700.00	15,700.00	15,700.00
1513	Ore suplimentare	10.01.07	60,400.00	0.00	14,900.00	16,500.00	14,500.00	14,500.00
1532	Contributii (cod 10.03.01 la 10.03.06)	10.03	410,600.00	0.00	100,400.00	103,400.00	103,400.00	103,400.00
1533	Contributii de asigurari sociale de stat	10.03.01	310,000.00	0.00	76,000.00	78,000.00	78,000.00	78,000.00
1534	Contributii de asigurari de somaj	10.03.02	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
1535	Contributii de asigurari sociale de sanatate	10.03.03	78,600.00	0.00	18,900.00	19,900.00	19,900.00	19,900.00
1536	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,400.00	0.00	600.00	600.00	600.00	600.00
1538	Contributii pt concedii si indemnizatii	10.03.06	12,400.00	0.00	3,100.00	3,100.00	3,100.00	3,100.00
1539	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	327,500.00	60,219.00	120,000.00	98,000.00	67,000.00	42,500.00
1540	Bunuri si servicii	20.01	189,000.00	20,219.00	59,000.00	47,000.00	51,500.00	31,500.00
1541	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1542	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1543	Incalzit, Iluminat si forta motrica	20.01.03	70,000.00	8,683.00	20,000.00	15,000.00	25,000.00	10,000.00
1545	Carburanti si lubrifianti	20.01.05	19,000.00	3,201.00	5,000.00	5,000.00	4,000.00	5,000.00
1546	Piese de schimb	20.01.06	8,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00
1548	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	856.00	3,000.00	1,000.00	1,500.00	1,500.00
1549	Materiale si prestari de servicii cu caracter functional	20.01.09	27,000.00	0.00	10,000.00	8,000.00	5,000.00	4,000.00
1550	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	38,000.00	7,479.00	13,000.00	10,000.00	10,000.00	5,000.00
1551	Reparatii curente	20.02	75,000.00	40,000.00	30,000.00	30,000.00	10,000.00	5,000.00
1560	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	36,000.00	0.00	15,000.00	15,000.00	1,000.00	5,000.00
1563	Alte obiecte de inventar	20.05.30	36,000.00	0.00	15,000.00	15,000.00	1,000.00	5,000.00
1564	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	27,500.00	0.00	16,000.00	6,000.00	4,500.00	1,000.00
1565	Deplasari interne, detaoari, transferari	20.06.01	27,500.00	0.00	16,000.00	6,000.00	4,500.00	1,000.00
1673	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,204,775.00	39,539.00	322,335.00	393,468.00	207,592.00	281,380.00
1674	Invatamant prescolar	65.02.03.01	438,100.00	10,500.00	113,940.00	146,352.00	75,488.00	102,320.00
1675	Invatamant primar	65.02.03.02	766,675.00	29,039.00	208,395.00	247,116.00	132,104.00	179,060.00
1676	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	985,725.00	20,680.00	256,365.00	329,292.00	169,848.00	230,220.00
1677	Invatamant secundar inferior	65.02.04.01	657,150.00	20,680.00	170,910.00	219,528.00	113,232.00	153,480.00
1678	Invatamant secundar superior	65.02.04.02	328,575.00	0.00	85,455.00	109,764.00	56,616.00	76,740.00
1865	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	62,660.00	0.00	16,090.00	14,190.00	16,190.00	16,190.00
1866	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	62,660.00	0.00	16,090.00	14,190.00	16,190.00	16,190.00
1867	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,280.00	0.00	2,590.00	2,690.00	0.00	0.00
1868	Cheltuieli salariale in bani	10.01	4,100.00	0.00	2,000.00	2,100.00	0.00	0.00
1869	Salarii de baza	10.01.01	4,100.00	0.00	2,000.00	2,100.00	0.00	0.00
1894	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,180.00	0.00	590.00	590.00	0.00	0.00
1895	Contributii de asigurari sociale de stat	10.03.01	880.00	0.00	440.00	440.00	0.00	0.00
1896	Contributii de asigurari de somaj	10.03.02	20.00	0.00	10.00	10.00	0.00	0.00
1897	Contributii de asigurari sociale de sanatate	10.03.03	220.00	0.00	110.00	110.00	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
1898	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	10.00	10.00	0.00	0.00
1899	Prime de asigurare pe viatza platite de angajator pt angajati	10.03.05	40.00	0.00	20.00	20.00	0.00	0.00
1901	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29,380.00	0.00	6,500.00	4,500.00	9,190.00	9,190.00
1902	Bunuri si servicii	20.01	21,380.00	0.00	4,000.00	4,000.00	6,690.00	6,690.00
1903	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1905	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1910	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00
1911	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1912	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	5,380.00	0.00	0.00	0.00	2,690.00	2,690.00
1926	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00
1927	Deplasari interne, detaoari, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00
1931	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
1981	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
1982	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	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
1983	Transferuri catre institutii publice	51.01.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
2035	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	62,660.00	0.00	16,090.00	14,190.00	16,190.00	16,190.00
2036	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	62,660.00	0.00	16,090.00	14,190.00	16,190.00	16,190.00
2052	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	350,000.00	0.00	111,120.00	104,240.00	114,240.00	20,400.00
2053	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	350,000.00	0.00	111,120.00	104,240.00	114,240.00	20,400.00
2054	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	268,500.00	0.00	39,620.00	104,240.00	104,240.00	20,400.00
2055	CheLTuieli salariale in bani	10.01	216,500.00	0.00	32,100.00	82,000.00	82,000.00	20,400.00
2056	Salarii de baza	10.01.01	216,500.00	0.00	32,100.00	82,000.00	82,000.00	20,400.00
2081	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,000.00	0.00	7,520.00	22,240.00	22,240.00	0.00
2082	Contributii de asigurari sociale de stat	10.03.01	39,200.00	0.00	5,600.00	16,800.00	16,800.00	0.00
2083	Contributii de asigurari de somaj	10.03.02	840.00	0.00	120.00	360.00	360.00	0.00
2084	Contributii de asigurari sociale de sanatate	10.03.03	10,000.00	0.00	1,500.00	4,250.00	4,250.00	0.00
2085	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	310.00	0.00	50.00	130.00	130.00	0.00
2087	Contributii pt concedii si indemnizatii	10.03.06	1,650.00	0.00	250.00	700.00	700.00	0.00
2186	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	81,500.00	0.00	71,500.00	0.00	10,000.00	0.00
2188	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	81,500.00	0.00	71,500.00	0.00	10,000.00	0.00
2189	Ajutoare sociale in numerar	57.02.01	81,500.00	0.00	71,500.00	0.00	10,000.00	0.00
2223	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	268,500.00	0.00	39,620.00	104,240.00	104,240.00	20,400.00
2224	Asistenta sociala in caz de invaliditate	68.02.05.02	268,500.00	0.00	39,620.00	104,240.00	104,240.00	20,400.00
2229	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	81,500.00	0.00	71,500.00	0.00	10,000.00	0.00
2230	Ajutor social	68.02.15.01	81,500.00	0.00	71,500.00	0.00	10,000.00	0.00
2234	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	299,000.00	44,771.00	83,000.00	220.00	165,780.00	50,000.00
2235	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	299,000.00	44,771.00	83,000.00	220.00	165,780.00	50,000.00
2236	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	299,000.00	44,771.00	83,000.00	220.00	165,780.00	50,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2271	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	299,000.00	44,771.00	83,000.00	220.00	165,780.00	50,000.00
2283	Reparatii curente	20.02	19,000.00	12,028.00	13,000.00	0.00	1,000.00	5,000.00
2320	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	280,000.00	32,743.00	70,000.00	220.00	164,780.00	45,000.00
2328	Alte cheltuieli cu bunuri si servicii	20.30.30	280,000.00	32,743.00	70,000.00	220.00	164,780.00	45,000.00
2411	Iluminat public si electrificari rurale	70.02.06	120,000.00	0.00	40,000.00	0.00	65,000.00	15,000.00
2413	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	179,000.00	44,771.00	43,000.00	220.00	100,780.00	35,000.00
2591	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	337,790.00	40,760.00	126,030.00	149,740.00	41,010.00	21,010.00
2592	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	57,790.00	0.00	10,760.00	15,010.00	21,010.00	11,010.00
2593	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	57,790.00	0.00	10,760.00	15,010.00	21,010.00	11,010.00
2594	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,770.00	0.00	7,760.00	8,010.00	0.00	0.00
2595	Cheltuieli salariale in bani	10.01	12,250.00	0.00	6,000.00	6,250.00	0.00	0.00
2596	Salarii de baza	10.01.01	12,250.00	0.00	6,000.00	6,250.00	0.00	0.00
2621	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,520.00	0.00	1,760.00	1,760.00	0.00	0.00
2622	Contributii de asigurari sociale de stat	10.03.01	2,600.00	0.00	1,300.00	1,300.00	0.00	0.00
2623	Contributii de asigurari de somaj	10.03.02	80.00	0.00	40.00	40.00	0.00	0.00
2624	Contributii de asigurari sociale de sanatate	10.03.03	680.00	0.00	340.00	340.00	0.00	0.00
2625	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	20.00	20.00	0.00	0.00
2626	Prime de asigurare pe viatza platite de angajator pt angajati	10.03.05	120.00	0.00	60.00	60.00	0.00	0.00
2628	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	42,020.00	0.00	3,000.00	7,000.00	21,010.00	11,010.00
2629	Bunuri si servicii	20.01	22,020.00	0.00	2,000.00	2,000.00	9,010.00	9,010.00
2638	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
2639	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	16,020.00	0.00	0.00	0.00	8,010.00	8,010.00
2640	Reparatii curente	20.02	10,000.00	0.00	1,000.00	5,000.00	2,000.00	2,000.00
2649	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2652	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2762	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	57,790.00	0.00	10,760.00	15,010.00	21,010.00	11,010.00
2763	Prevenire si combatere inundatii si aheturi	80.02.01.06	57,790.00	0.00	10,760.00	15,010.00	21,010.00	11,010.00
3116	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	280,000.00	40,760.00	115,270.00	134,730.00	20,000.00	10,000.00
3117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	280,000.00	40,760.00	115,270.00	134,730.00	20,000.00	10,000.00
3152	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	280,000.00	40,760.00	115,270.00	134,730.00	20,000.00	10,000.00
3164	Reparatii curente	20.02	280,000.00	40,760.00	115,270.00	134,730.00	20,000.00	10,000.00
3286	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	280,000.00	40,760.00	115,270.00	134,730.00	20,000.00	10,000.00
3287	Drumuri si poduri	84.02.03.01	280,000.00	40,760.00	115,270.00	134,730.00	20,000.00	10,000.00
3470	VII. REZERVE, EXCEDENT / DEFICIT	96.02	1,002,000.00	-190,274.00	168,180.00	149,000.00	216,180.00	468,640.00
3472	EXCEDENT	98.02	1,002,000.00	0.00	168,180.00	149,000.00	216,180.00	468,640.00

Conducatorul institutiei,
TURCU AUREL

Conducatorul compartimentului financiar-contabil,
POPESCU MIRIEAN IOAN

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
85	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	302,000.00	0.00	0.00	50,000.00	38,860.00	213,140.00
146	CHELTUIELI DE CAPITAL (cod 71+72)	70	302,000.00	0.00	0.00	50,000.00	38,860.00	213,140.00
147	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	302,000.00	0.00	0.00	50,000.00	38,860.00	213,140.00
148	Active fixe	71.01	302,000.00	0.00	0.00	50,000.00	38,860.00	213,140.00
149	Constructii	71.01.01	252,000.00	0.00	0.00	0.00	38,860.00	213,140.00
150	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00
161	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00
162	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00
223	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	50,000.00	0.00	0.00
224	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	50,000.00	0.00	0.00
225	Active fixe	71.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
227	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00
238	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
239	Autoritati executive	51.02.01.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00
719	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	180,000.00	0.00	0.00	0.00	0.00	180,000.00
720	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	180,000.00	0.00	0.00	0.00	0.00	180,000.00
781	CHELTUIELI DE CAPITAL (cod 71+72)	70	180,000.00	0.00	0.00	0.00	0.00	180,000.00
782	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	180,000.00	0.00	0.00	0.00	0.00	180,000.00
783	Active fixe	71.01	180,000.00	0.00	0.00	0.00	0.00	180,000.00
784	Constructii	71.01.01	180,000.00	0.00	0.00	0.00	0.00	180,000.00
796	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	99,000.00	0.00	0.00	0.00	0.00	99,000.00
797	Invatamant prescolar	65.02.03.01	36,000.00	0.00	0.00	0.00	0.00	36,000.00
798	Invatamant primar	65.02.03.02	63,000.00	0.00	0.00	0.00	0.00	63,000.00
799	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	81,000.00	0.00	0.00	0.00	0.00	81,000.00
800	Invatamant secundar inferior	65.02.04.01	54,000.00	0.00	0.00	0.00	0.00	54,000.00
801	Invatamant secundar superior	65.02.04.02	27,000.00	0.00	0.00	0.00	0.00	27,000.00
1244	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	72,000.00	0.00	0.00	0.00	38,860.00	33,140.00
1487	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	72,000.00	0.00	0.00	0.00	38,860.00	33,140.00
1548	CHELTUIELI DE CAPITAL (cod 71+72)	70	72,000.00	0.00	0.00	0.00	38,860.00	33,140.00
1549	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	72,000.00	0.00	0.00	0.00	38,860.00	33,140.00
1550	Active fixe	71.01	72,000.00	0.00	0.00	0.00	38,860.00	33,140.00
1551	Constructii	71.01.01	72,000.00	0.00	0.00	0.00	38,860.00	33,140.00
1563	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	72,000.00	0.00	0.00	0.00	38,860.00	33,140.00
1564	Drumuri si poduri	84.02.03.01	72,000.00	0.00	0.00	0.00	38,860.00	33,140.00
1653	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-302,000.00	0.00	0.00	-50,000.00	-38,860.00	-213,140.00
1656	DEFICIT	99.02	-302,000.00	0.00	0.00	-50,000.00	-38,860.00	-213,140.00

Conducatorul institutiei,

TURCU AUREL

Conducatorul compartimentului financiar-contabil,

POPESCU MIRIEAN IOAN