

**BUGETUL LOCAL pe anul 2011**  
**- initial -**

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	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	8,924,836.00	0.00	3,563,121.00	3,387,549.00	1,015,869.00	958,297.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,267,975.00	0.00	400,578.00	342,744.00	294,920.00	229,733.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,319,390.00	0.00	1,161,678.00	1,217,644.00	998,820.00	941,248.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,184,513.00	0.00	1,114,678.00	1,182,644.00	971,820.00	915,371.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	706,308.00	0.00	176,276.00	176,244.00	177,544.00	176,244.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	706,308.00	0.00	176,276.00	176,244.00	177,544.00	176,244.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,333.00	0.00	1,033.00	1,000.00	1,300.00	1,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,333.00	0.00	1,033.00	1,000.00	1,300.00	1,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	701,975.00	0.00	175,243.00	175,244.00	176,244.00	175,244.00
14	Cote defalcate din impozitul pe venit	04.02.01	293,000.00	0.00	73,000.00	73,000.00	74,000.00	73,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	408,975.00	0.00	102,243.00	102,244.00	102,244.00	102,244.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	213,639.00	0.00	92,000.00	61,500.00	48,376.00	11,763.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	213,639.00	0.00	92,000.00	61,500.00	48,376.00	11,763.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	123,689.00	0.00	60,000.00	35,000.00	25,000.00	3,689.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	76,950.00	0.00	35,000.00	25,000.00	15,000.00	1,950.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	46,739.00	0.00	25,000.00	10,000.00	10,000.00	1,739.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	88,574.00	0.00	31,500.00	26,000.00	23,000.00	8,074.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	54,892.00	0.00	20,000.00	15,000.00	17,000.00	2,892.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,776.00	0.00	1,500.00	1,000.00	1,000.00	1,276.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	28,906.00	0.00	10,000.00	10,000.00	5,000.00	3,906.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1,376.00	0.00	500.00	500.00	376.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,264,566.00	0.00	846,402.00	944,900.00	745,900.00	727,364.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	3,051,415.00	0.00	761,100.00	874,900.00	703,900.00	711,515.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,275,200.00	0.00	576,600.00	676,400.00	512,100.00	510,100.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	776,215.00	0.00	184,500.00	198,500.00	191,800.00	201,415.00
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	213,151.00	0.00	85,302.00	70,000.00	42,000.00	15,849.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	192,442.00	0.00	75,000.00	65,000.00	37,000.00	15,442.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	122,853.00	0.00	50,000.00	40,000.00	22,000.00	10,853.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	69,589.00	0.00	25,000.00	25,000.00	15,000.00	4,589.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	20,407.00	0.00	10,000.00	5,000.00	5,000.00	407.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	302.00	0.00	302.00	0.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	134,877.00	0.00	47,000.00	35,000.00	27,000.00	25,877.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	63,090.00	0.00	20,000.00	15,000.00	15,000.00	13,090.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	63,090.00	0.00	20,000.00	15,000.00	15,000.00	13,090.00
57	Venituri din concesiuni si inchirieri	30.02.05	63,090.00	0.00	20,000.00	15,000.00	15,000.00	13,090.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	71,787.00	0.00	27,000.00	20,000.00	12,000.00	12,787.00
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	16,062.00	0.00	10,000.00	4,000.00	1,000.00	1,062.00
65	Venituri din prestari de servicii	33.02.08	16,062.00	0.00	10,000.00	4,000.00	1,000.00	1,062.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	25,659.00	0.00	7,000.00	6,000.00	6,000.00	6,659.00
73	Taxe extrajudiciare de timbru	34.02.02	25,659.00	0.00	7,000.00	6,000.00	6,000.00	6,659.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,066.00	0.00	10,000.00	10,000.00	5,000.00	5,066.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,066.00	0.00	10,000.00	10,000.00	5,000.00	5,066.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-569,780.00	0.00	-169,471.00	-140,406.00	-126,412.00	-133,491.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	569,780.00	0.00	169,471.00	140,406.00	126,412.00	133,491.00
108	IV. SUBVENTII (cod 00.18)	00.17	157,550.00	0.00	106,403.00	17,049.00	17,049.00	17,049.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	157,550.00	0.00	106,403.00	17,049.00	17,049.00	17,049.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	102,050.00	0.00	93,653.00	2,799.00	2,799.00	2,799.00
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	102,050.00	0.00	93,653.00	2,799.00	2,799.00	2,799.00
137	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	91,000.00	0.00	91,000.00	0.00	0.00	0.00
142	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	11,050.00	0.00	2,653.00	2,799.00	2,799.00	2,799.00
144	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	55,500.00	0.00	12,750.00	14,250.00	14,250.00	14,250.00
146	Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru finantarea proaramelor pentru ocuparea temporara a fortei de munca	43.02.04	55,500.00	0.00	12,750.00	14,250.00	14,250.00	14,250.00
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	4,447,896.00	0.00	2,295,040.00	2,152,856.00	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	4,447,896.00	0.00	2,295,040.00	2,152,856.00	0.00	0.00
163	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	2,152,856.00	0.00	0.00	2,152,856.00	0.00	0.00
164	Sume primite în contul plăților efectuate în anii anteriori	45.02.04.02	2,295,040.00	0.00	2,295,040.00	0.00	0.00	0.00
187	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>8,944,944.00</b>	<b>93,271.00</b>	<b>3,583,229.00</b>	<b>3,387,549.00</b>	<b>1,015,869.00</b>	<b>958,297.00</b>
188	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,340,043.00	0.00	3,424,282.00	3,271,307.00	857,148.00	787,306.00
189	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,950,973.00	0.00	737,508.00	852,657.00	688,657.00	672,151.00
190	Cheltuieli salariale in bani	10.01	2,342,408.00	0.00	584,114.00	681,410.00	544,929.00	531,955.00
191	Salarii de baza	10.01.01	2,070,988.00	0.00	502,167.00	596,309.00	496,180.00	476,332.00
192	Sporuri pentru conditii de munca	10.01.05	35,017.00	0.00	10,240.00	10,863.00	6,454.00	7,460.00
193	Alte sporuri	10.01.06	119,576.00	0.00	34,315.00	36,476.00	24,155.00	24,630.00
194	Fond pentru posturi ocupate prin cumul	10.01.10	19,500.00	0.00	10,500.00	8,000.00	1,000.00	0.00
195	Fond aferent platii cu ora	10.01.11	37,519.00	0.00	12,444.00	14,642.00	2,020.00	8,413.00
196	Indemnizatii platite unor persoane din afara unitatii	10.01.12	59,808.00	0.00	14,448.00	15,120.00	15,120.00	15,120.00
197	Contributii (cod 10.03.01 la 10.03.06)	10.03	608,565.00	0.00	153,394.00	171,247.00	143,728.00	140,196.00
198	Contributii de asigurari sociale de stat	10.03.01	467,568.00	0.00	118,195.00	131,655.00	110,189.00	107,529.00
199	Contributii de asigurari de somaj	10.03.02	11,044.00	0.00	2,633.00	3,171.00	2,653.00	2,587.00
200	Contributii de asigurari sociale de sanatate	10.03.03	119,955.00	0.00	30,258.00	33,705.00	28,326.00	27,666.00

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201	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,364.00	0.00	852.00	950.00	794.00	768.00
202	Contributii pt concedii si indemnizatii	10.03.06	6,634.00	0.00	1,456.00	1,766.00	1,766.00	1,646.00
203	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	552,042.00	0.00	185,837.00	156,305.00	119,675.00	90,225.00
204	Bunuri si servicii	20.01	337,642.00	0.00	87,967.00	91,575.00	84,675.00	73,425.00
205	Furnituri de birou	20.01.01	12,100.00	0.00	5,200.00	3,625.00	2,125.00	1,150.00
206	Materiale pentru curatenie	20.01.02	5,600.00	0.00	1,300.00	1,000.00	2,600.00	700.00
207	Incalzit, Iluminat si forta motrica	20.01.03	113,725.00	0.00	39,800.00	27,100.00	25,500.00	21,325.00
208	Carburanti si lubrifianti	20.01.05	80,550.00	0.00	20,700.00	19,950.00	20,050.00	19,850.00
209	Piese de schimb	20.01.06	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
210	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,200.00	0.00	7,400.00	6,600.00	6,600.00	3,600.00
211	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	98,467.00	0.00	13,567.00	31,800.00	26,300.00	26,800.00
212	Reparatii curente	20.02	39,900.00	0.00	20,200.00	19,300.00	400.00	0.00
213	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,000.00	0.00	28,500.00	500.00	0.00	0.00
214	Alte obiecte de inventar	20.05.30	29,000.00	0.00	28,500.00	500.00	0.00	0.00
215	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,300.00	0.00	1,000.00	2,800.00	0.00	500.00
216	Deplasari interne, detaoari, transferari	20.06.01	4,300.00	0.00	1,000.00	2,800.00	0.00	500.00
217	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
218	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	35,000.00	0.00	0.00	12,500.00	17,500.00	5,000.00
219	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	20,500.00	0.00	18,500.00	0.00	0.00	2,000.00
220	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	20,500.00	0.00	18,500.00	0.00	0.00	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	84,700.00	0.00	28,670.00	29,630.00	17,100.00	9,300.00
222	Alte cheltuieli cu bunuri si servicii	20.30.30	84,700.00	0.00	28,670.00	29,630.00	17,100.00	9,300.00
223	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	69,000.00	0.00	15,000.00	18,000.00	18,000.00	18,000.00
224	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	69,000.00	0.00	15,000.00	18,000.00	18,000.00	18,000.00
225	Dobanzi aferente datoriei publice externe directe	30.02.01	69,000.00	0.00	15,000.00	18,000.00	18,000.00	18,000.00
226	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,391.00	0.00	27,600.00	27,600.00	5,191.00	0.00
227	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	60,391.00	0.00	27,600.00	27,600.00	5,191.00	0.00
228	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	60,391.00	0.00	27,600.00	27,600.00	5,191.00	0.00
229	Titul 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	4,522,492.00	0.00	2,335,572.00	2,186,920.00	0.00	0.00
230	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	4,522,492.00	0.00	2,335,572.00	2,186,920.00	0.00	0.00
231	Finantarea nationala	56.04.01	1,860,502.00	0.00	960,747.00	899,755.00	0.00	0.00
232	Programe din Fondul Social European (FSE)	56.04.02	2,604,003.00	0.00	1,344,903.00	1,259,100.00	0.00	0.00
233	Cheltuieli neeligibile **)	56.04.03	57,987.00	0.00	29,922.00	28,065.00	0.00	0.00
234	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	180,145.00	0.00	121,265.00	28,325.00	24,625.00	5,930.00
235	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	180,145.00	0.00	121,265.00	28,325.00	24,625.00	5,930.00
236	Ajutoare sociale in numerar	57.02.01	180,145.00	0.00	121,265.00	28,325.00	24,625.00	5,930.00
237	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
238	Asociatii si fundatii	59.11	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
239	CHELTUIELI DE CAPITAL (cod 71+72)	70	454,901.00	93,271.00	121,447.00	78,742.00	121,221.00	133,491.00

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240	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	454,901.00	93,271.00	121,447.00	78,742.00	121,221.00	133,491.00
241	Active fixe	71.01	454,901.00	93,271.00	121,447.00	78,742.00	121,221.00	133,491.00
242	Constructii	71.01.01	106,045.00	33,815.00	61,835.00	21,348.00	17,248.00	5,614.00
243	Alte active fixe	71.01.30	348,856.00	59,456.00	59,612.00	57,394.00	103,973.00	127,877.00
244	OPERATIUNI FINANCIARE (cod 80+81)	79	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
245	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
246	Rambursari de credite interne	81.02	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
247	Rambursari de credite aferente datoriei publice interne locale	81.02.05	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
<b>249</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>639,820.00</b>	<b>33,815.00</b>	<b>212,935.00</b>	<b>154,073.00</b>	<b>143,473.00</b>	<b>129,339.00</b>
<b>250</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>550,320.00</b>	<b>33,815.00</b>	<b>179,435.00</b>	<b>136,073.00</b>	<b>125,473.00</b>	<b>109,339.00</b>
251	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	444,275.00	0.00	117,600.00	114,725.00	108,225.00	103,725.00
252	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	369,733.00	0.00	89,833.00	93,300.00	93,300.00	93,300.00
253	Cheltuieli salariale in bani	10.01	300,119.00	0.00	72,959.00	75,720.00	75,720.00	75,720.00
254	Salarii de baza	10.01.01	240,311.00	0.00	58,511.00	60,600.00	60,600.00	60,600.00
255	Indemnizatii platite unor persoane din afara unitatii	10.01.12	59,808.00	0.00	14,448.00	15,120.00	15,120.00	15,120.00
256	Contributii (cod 10.03.01 la 10.03.06)	10.03	69,614.00	0.00	16,874.00	17,580.00	17,580.00	17,580.00
257	Contributii de asigurari sociale de stat	10.03.01	49,989.00	0.00	12,171.00	12,606.00	12,606.00	12,606.00
258	Contributii de asigurari de somaj	10.03.02	1,111.00	0.00	202.00	303.00	303.00	303.00
259	Contributii de asigurari sociale de sanatate	10.03.03	15,601.00	0.00	3,793.00	3,936.00	3,936.00	3,936.00
260	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	357.00	0.00	87.00	90.00	90.00	90.00
261	Contributii pt concedii si indemnizatii	10.03.06	2,556.00	0.00	621.00	645.00	645.00	645.00
262	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	74,542.00	0.00	27,767.00	21,425.00	14,925.00	10,425.00
263	Bunuri si servicii	20.01	72,542.00	0.00	26,267.00	20,925.00	14,925.00	10,425.00
264	Furnituri de birou	20.01.01	6,850.00	0.00	3,000.00	2,425.00	1,425.00	0.00
265	Incalzit, iluminat si forta motrica	20.01.03	10,425.00	0.00	3,000.00	2,500.00	2,500.00	2,425.00
266	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
267	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	0.00	6,000.00	5,000.00	5,000.00	2,000.00
268	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	32,267.00	0.00	12,267.00	10,000.00	5,000.00	5,000.00
269	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	500.00	500.00	0.00	0.00
270	Alte obiecte de inventar	20.05.30	1,000.00	0.00	500.00	500.00	0.00	0.00
271	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
272	CHELTUIELI DE CAPITAL (cod 71+72)	70	106,045.00	33,815.00	61,835.00	21,348.00	17,248.00	5,614.00
273	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106,045.00	33,815.00	61,835.00	21,348.00	17,248.00	5,614.00
274	Active fixe	71.01	106,045.00	33,815.00	61,835.00	21,348.00	17,248.00	5,614.00
275	Constructii	71.01.01	106,045.00	33,815.00	61,835.00	21,348.00	17,248.00	5,614.00
<b>277</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>550,320.00</b>	<b>33,815.00</b>	<b>179,435.00</b>	<b>136,073.00</b>	<b>125,473.00</b>	<b>109,339.00</b>
<b>278</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>550,320.00</b>	<b>33,815.00</b>	<b>179,435.00</b>	<b>136,073.00</b>	<b>125,473.00</b>	<b>109,339.00</b>
<b>288</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>89,500.00</b>	<b>0.00</b>	<b>33,500.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>20,000.00</b>
289	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	89,500.00	0.00	33,500.00	18,000.00	18,000.00	20,000.00
290	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,500.00	0.00	18,500.00	0.00	0.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
291	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	20,500.00	0.00	18,500.00	0.00	0.00	2,000.00
292	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	20,500.00	0.00	18,500.00	0.00	0.00	2,000.00
293	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	69,000.00	0.00	15,000.00	18,000.00	18,000.00	18,000.00
294	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	69,000.00	0.00	15,000.00	18,000.00	18,000.00	18,000.00
295	Dobanzi aferente datoriei publice externe directe	30.02.01	69,000.00	0.00	15,000.00	18,000.00	18,000.00	18,000.00
<b>297</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>89,500.00</b>	<b>0.00</b>	<b>33,500.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>20,000.00</b>
309	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	19,300.00	0.00	4,716.00	4,868.00	4,868.00	4,848.00
<b>314</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>19,300.00</b>	<b>0.00</b>	<b>4,716.00</b>	<b>4,868.00</b>	<b>4,868.00</b>	<b>4,848.00</b>
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,300.00	0.00	4,716.00	4,868.00	4,868.00	4,848.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,300.00	0.00	2,716.00	2,868.00	2,868.00	2,848.00
317	Cheltuieli salariale in bani	10.01	8,863.00	0.00	2,133.00	2,250.00	2,250.00	2,230.00
318	Salarii de baza	10.01.01	8,863.00	0.00	2,133.00	2,250.00	2,250.00	2,230.00
319	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,437.00	0.00	583.00	618.00	618.00	618.00
320	Contributii de asigurari sociale de stat	10.03.01	1,848.00	0.00	444.00	468.00	468.00	468.00
321	Contributii de asigurari de somaj	10.03.02	44.00	0.00	8.00	12.00	12.00	12.00
322	Contributii de asigurari sociale de sanatate	10.03.03	462.00	0.00	111.00	117.00	117.00	117.00
323	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	3.00	3.00	3.00	3.00
324	Contributii pt concedii si indemnizatii	10.03.06	71.00	0.00	17.00	18.00	18.00	18.00
325	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
326	Bunuri si servicii	20.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
327	Carburanti si lubrifianti	20.01.05	6,800.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
328	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	1,200.00	0.00	300.00	300.00	300.00	300.00
<b>330</b>	<b>Ordine publica (cod 61.02.03.04)</b>	<b>61.02.03</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>331</b>	<b>Politie comunitara</b>	<b>61.02.03.04</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>332</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>15,300.00</b>	<b>0.00</b>	<b>3,716.00</b>	<b>3,868.00</b>	<b>3,868.00</b>	<b>3,848.00</b>
335	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,866,526.00	36,100.00	834,846.00	818,699.00	625,106.00	587,875.00
<b>336</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>2,084,100.00</b>	<b>0.00</b>	<b>553,770.00</b>	<b>625,380.00</b>	<b>455,250.00</b>	<b>449,700.00</b>
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,084,100.00	0.00	553,770.00	625,380.00	455,250.00	449,700.00
338	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,939,100.00	0.00	492,700.00	591,000.00	427,000.00	428,400.00
339	Cheltuieli salariale in bani	10.01	1,538,329.00	0.00	389,269.00	473,654.00	337,173.00	338,233.00
340	Salarii de baza	10.01.01	1,326,717.00	0.00	321,770.00	403,673.00	303,544.00	297,730.00
341	Sporuri pentru conditii de munca	10.01.05	35,017.00	0.00	10,240.00	10,863.00	6,454.00	7,460.00
342	Alte sporuri	10.01.06	119,576.00	0.00	34,315.00	36,476.00	24,155.00	24,630.00
343	Fond pentru posturi ocupate prin cumul	10.01.10	19,500.00	0.00	10,500.00	8,000.00	1,000.00	0.00
344	Fond aferent platii cu ora	10.01.11	37,519.00	0.00	12,444.00	14,642.00	2,020.00	8,413.00
345	Contributii (cod 10.03.01 la 10.03.06)	10.03	400,771.00	0.00	103,431.00	117,346.00	89,827.00	90,167.00
346	Contributii de asigurari sociale de stat	10.03.01	312,808.00	0.00	80,747.00	91,577.00	70,111.00	70,373.00
347	Contributii de asigurari de somaj	10.03.02	7,530.00	0.00	1,947.00	2,205.00	1,687.00	1,691.00
348	Contributii de asigurari sociale de sanatate	10.03.03	78,168.00	0.00	20,153.00	22,901.00	17,522.00	17,592.00
349	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,265.00	0.00	584.00	663.00	507.00	511.00

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
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	145,000.00	0.00	61,070.00	34,380.00	28,250.00	21,300.00
351	Bunuri si servicii	20.01	74,100.00	0.00	19,700.00	17,150.00	21,250.00	16,000.00
352	Furnituri de birou	20.01.01	5,250.00	0.00	2,200.00	1,200.00	700.00	1,150.00
353	Materiale pentru curatenie	20.01.02	5,600.00	0.00	1,300.00	1,000.00	2,600.00	700.00
354	Incalzit, Iluminat si forta motrica	20.01.03	43,300.00	0.00	11,800.00	9,600.00	13,000.00	8,900.00
355	Carburanti si lubrifianti	20.01.05	8,750.00	0.00	2,000.00	2,250.00	2,350.00	2,150.00
356	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,200.00	0.00	1,400.00	1,600.00	1,600.00	1,600.00
357	Alte bunuri si servicii pentru nrtetinare si functionare	20.01.30	5,000.00	0.00	1,000.00	1,500.00	1,000.00	1,500.00
358	Reparatii curente	20.02	5,900.00	0.00	200.00	5,300.00	400.00	0.00
359	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,000.00	0.00	28,000.00	0.00	0.00	0.00
360	Alte obiecte de inventar	20.05.30	28,000.00	0.00	28,000.00	0.00	0.00	0.00
361	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,300.00	0.00	1,000.00	2,800.00	0.00	500.00
362	Deplasari interne, detaoari, transferari	20.06.01	4,300.00	0.00	1,000.00	2,800.00	0.00	500.00
363	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	32,700.00	0.00	12,170.00	9,130.00	6,600.00	4,800.00
364	Alte cheltuieli cu bunuri si servicii	20.30.30	32,700.00	0.00	12,170.00	9,130.00	6,600.00	4,800.00
<b>366</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>2,084,100.00</b>	<b>0.00</b>	<b>553,770.00</b>	<b>625,380.00</b>	<b>455,250.00</b>	<b>449,700.00</b>
<b>367</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>368,437.00</b>	<b>0.00</b>	<b>113,910.00</b>	<b>91,837.00</b>	<b>82,533.00</b>	<b>80,157.00</b>
<b>368</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>1,715,663.00</b>	<b>0.00</b>	<b>439,860.00</b>	<b>533,543.00</b>	<b>372,717.00</b>	<b>369,543.00</b>
<b>381</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>11,050.00</b>	<b>0.00</b>	<b>2,653.00</b>	<b>2,799.00</b>	<b>2,799.00</b>	<b>2,799.00</b>
382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,050.00	0.00	2,653.00	2,799.00	2,799.00	2,799.00
383	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,050.00	0.00	2,653.00	2,799.00	2,799.00	2,799.00
384	Cheltuieli salariale in bani	10.01	8,672.00	0.00	2,084.00	2,196.00	2,196.00	2,196.00
385	Salarii de baza	10.01.01	8,672.00	0.00	2,084.00	2,196.00	2,196.00	2,196.00
386	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,378.00	0.00	569.00	603.00	603.00	603.00
387	Contributii de asigurari sociale de stat	10.03.01	1,801.00	0.00	433.00	456.00	456.00	456.00
388	Contributii de asigurari de somaj	10.03.02	44.00	0.00	8.00	12.00	12.00	12.00
389	Contributii de asigurari sociale de sanatate	10.03.03	450.00	0.00	108.00	114.00	114.00	114.00
390	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	3.00	3.00	3.00	3.00
391	Contributii pt concedii si indemnizatii	10.03.06	71.00	0.00	17.00	18.00	18.00	18.00
<b>396</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>11,050.00</b>	<b>0.00</b>	<b>2,653.00</b>	<b>2,799.00</b>	<b>2,799.00</b>	<b>2,799.00</b>
<b>400</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>172,209.00</b>	<b>36,100.00</b>	<b>53,046.00</b>	<b>51,263.00</b>	<b>31,500.00</b>	<b>36,400.00</b>
401	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	108,209.00	0.00	16,946.00	40,263.00	25,500.00	25,500.00
402	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	82,000.00	0.00	4,500.00	28,500.00	24,500.00	24,500.00
403	Bunuri si servicii	20.01	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
404	Alte bunuri si servicii pentru nrtetinare si functionare	20.01.30	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
405	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	22,000.00	0.00	4,500.00	8,500.00	4,500.00	4,500.00
406	Alte cheltuieli cu bunuri si servicii	20.30.30	22,000.00	0.00	4,500.00	8,500.00	4,500.00	4,500.00
407	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	21,209.00	0.00	10,946.00	10,263.00	0.00	0.00
408	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	21,209.00	0.00	10,946.00	10,263.00	0.00	0.00
409	Finantarea nationala	56.04.01	4,105.00	0.00	2,120.00	1,985.00	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
410	Programe din Fondul Social European (FSE)	56.04.02	17,104.00	0.00	8,826.00	8,278.00	0.00	0.00
411	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
412	Asociații și fundații	59.11	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
413	CHELTUIELI DE CAPITAL (cod 71+72)	70	64,000.00	36,100.00	36,100.00	11,000.00	6,000.00	10,900.00
414	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	64,000.00	36,100.00	36,100.00	11,000.00	6,000.00	10,900.00
415	Active fixe	71.01	64,000.00	36,100.00	36,100.00	11,000.00	6,000.00	10,900.00
416	Alte active fixe	71.01.30	64,000.00	36,100.00	36,100.00	11,000.00	6,000.00	10,900.00
428	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	147,000.00	36,100.00	42,100.00	37,000.00	31,500.00	36,400.00
429	Sport	67.02.05.01	23,000.00	0.00	6,000.00	6,000.00	5,500.00	5,500.00
431	Întreținere grădini publice, parcuri, zone verzi, baze sportive și de agrement	67.02.05.03	124,000.00	36,100.00	36,100.00	31,000.00	26,000.00	30,900.00
433	Alte servicii în domeniile culturii, recreerii și religiei	67.02.50	25,209.00	0.00	10,946.00	14,263.00	0.00	0.00
435	Asigurări și asistență socială (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	599,167.00	0.00	225,377.00	139,257.00	135,557.00	98,976.00
436	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	599,167.00	0.00	225,377.00	139,257.00	135,557.00	98,976.00
437	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	416,381.00	0.00	101,471.00	110,932.00	110,932.00	93,046.00
438	Cheltuieli salariale în bani	10.01	326,936.00	0.00	79,950.00	87,000.00	87,000.00	72,986.00
439	Salarii de bază	10.01.01	326,936.00	0.00	79,950.00	87,000.00	87,000.00	72,986.00
440	Contribuții (cod 10.03.01 la 10.03.06)	10.03	89,445.00	0.00	21,521.00	23,932.00	23,932.00	20,060.00
441	Contribuții de asigurări sociale de stat	10.03.01	67,888.00	0.00	16,510.00	18,100.00	18,100.00	15,178.00
442	Contribuții de asigurări de somaj	10.03.02	1,518.00	0.00	283.00	435.00	435.00	365.00
443	Contribuții de asigurări sociale de sănătate	10.03.03	16,969.00	0.00	4,127.00	4,524.00	4,524.00	3,794.00
444	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	485.00	0.00	119.00	132.00	132.00	102.00
445	Contribuții pt concedii și indemnizații	10.03.06	2,585.00	0.00	482.00	741.00	741.00	621.00
446	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	2,641.00	0.00	2,641.00	0.00	0.00	0.00
447	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR)	56.04	2,641.00	0.00	2,641.00	0.00	0.00	0.00
448	Finanțarea națională	56.04.01	1,502.00	0.00	1,502.00	0.00	0.00	0.00
449	Programe din Fondul Social European (FSE)	56.04.02	1,139.00	0.00	1,139.00	0.00	0.00	0.00
450	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	180,145.00	0.00	121,265.00	28,325.00	24,625.00	5,930.00
451	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	180,145.00	0.00	121,265.00	28,325.00	24,625.00	5,930.00
452	Ajutoare sociale în numerar	57.02.01	180,145.00	0.00	121,265.00	28,325.00	24,625.00	5,930.00
455	Asistență socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	491,226.00	0.00	124,136.00	134,557.00	134,557.00	97,976.00
456	Asistență socială în caz de invaliditate	68.02.05.02	491,226.00	0.00	124,136.00	134,557.00	134,557.00	97,976.00
461	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,300.00	0.00	96,600.00	3,700.00	0.00	0.00
462	Ajutor social	68.02.15.01	100,300.00	0.00	96,600.00	3,700.00	0.00	0.00
464	Alte cheltuieli în domeniul asiguraților și asistenței sociale	68.02.50	7,641.00	0.00	4,641.00	1,000.00	1,000.00	1,000.00
466	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,617,084.00	0.00	1,800,708.00	1,689,235.00	69,166.00	57,975.00
467	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,468,292.00	0.00	751,679.00	696,613.00	10,000.00	10,000.00
468	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,468,292.00	0.00	751,679.00	696,613.00	10,000.00	10,000.00
469	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	25,000.00	15,000.00	10,000.00	10,000.00
470	Bunuri și servicii	20.01	60,000.00	0.00	25,000.00	15,000.00	10,000.00	10,000.00

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
471	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	25,000.00	15,000.00	10,000.00	10,000.00
472	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	1,408,292.00	0.00	726,679.00	681,613.00	0.00	0.00
473	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1,408,292.00	0.00	726,679.00	681,613.00	0.00	0.00
474	Finantarea nationala	56.04.01	623,388.00	0.00	321,668.00	301,720.00	0.00	0.00
475	Programe din Fondul Social European (FSE)	56.04.02	767,383.00	0.00	395,970.00	371,413.00	0.00	0.00
476	Cheltuieli neeligibile **)	56.04.03	17,521.00	0.00	9,041.00	8,480.00	0.00	0.00
481	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,408,292.00	0.00	726,679.00	681,613.00	0.00	0.00
482	Alimentare cu apa	70.02.05.01	1,408,292.00	0.00	726,679.00	681,613.00	0.00	0.00
484	Iluminat public si electrificari rurale	70.02.06	60,000.00	0.00	25,000.00	15,000.00	10,000.00	10,000.00
488	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	2,148,792.00	0.00	1,049,029.00	992,622.00	59,166.00	47,975.00
489	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,148,792.00	0.00	1,049,029.00	992,622.00	59,166.00	47,975.00
490	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	188,469.00	0.00	44,544.00	47,975.00	47,975.00	47,975.00
491	Cheltuieli salariale in bani	10.01	147,760.00	0.00	34,900.00	37,620.00	37,620.00	37,620.00
492	Salarii de baza	10.01.01	147,760.00	0.00	34,900.00	37,620.00	37,620.00	37,620.00
493	Contributii (cod 10.03.01 la 10.03.06)	10.03	40,709.00	0.00	9,644.00	10,355.00	10,355.00	10,355.00
494	Contributii de asigurari sociale de stat	10.03.01	30,790.00	0.00	7,300.00	7,830.00	7,830.00	7,830.00
495	Contributii de asigurari de somaj	10.03.02	742.00	0.00	175.00	189.00	189.00	189.00
496	Contributii de asigurari sociale de sanatate	10.03.03	7,700.00	0.00	1,820.00	1,960.00	1,960.00	1,960.00
497	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	221.00	0.00	53.00	56.00	56.00	56.00
498	Contributii pt concedii si indemnizatii	10.03.06	1,256.00	0.00	296.00	320.00	320.00	320.00
499	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	12,000.00	12,000.00	6,000.00	0.00
500	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	12,000.00	12,000.00	6,000.00	0.00
501	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	12,000.00	12,000.00	6,000.00	0.00
502	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,391.00	0.00	27,600.00	27,600.00	5,191.00	0.00
503	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	60,391.00	0.00	27,600.00	27,600.00	5,191.00	0.00
504	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	60,391.00	0.00	27,600.00	27,600.00	5,191.00	0.00
505	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	1,869,932.00	0.00	964,885.00	905,047.00	0.00	0.00
506	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1,869,932.00	0.00	964,885.00	905,047.00	0.00	0.00
507	Finantarea nationala	56.04.01	985,361.00	0.00	508,446.00	476,915.00	0.00	0.00
508	Programe din Fondul Social European (FSE)	56.04.02	858,159.00	0.00	442,810.00	415,349.00	0.00	0.00
509	Cheltuieli neeligibile **)	56.04.03	26,412.00	0.00	13,629.00	12,783.00	0.00	0.00
512	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	278,860.00	0.00	84,144.00	87,575.00	59,166.00	47,975.00
513	Salubritate	74.02.05.01	278,860.00	0.00	84,144.00	87,575.00	59,166.00	47,975.00
515	Canalizarea si tratarea apelor reziduale	74.02.06	1,869,932.00	0.00	964,885.00	905,047.00	0.00	0.00
517	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,802,214.00	23,356.00	730,024.00	720,674.00	173,256.00	178,260.00
518	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	140,614.00	5,614.00	5,614.00	32,500.00	55,473.00	47,027.00
519	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	0.00	12,500.00	17,500.00	5,000.00
520	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	0.00	12,500.00	17,500.00	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
521	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	35,000.00	0.00	0.00	12,500.00	17,500.00	5,000.00
522	CHELTUIELI DE CAPITAL (cod 71+72)	70	105,614.00	5,614.00	5,614.00	20,000.00	37,973.00	42,027.00
523	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	105,614.00	5,614.00	5,614.00	20,000.00	37,973.00	42,027.00
524	Active fixe	71.01	105,614.00	5,614.00	5,614.00	20,000.00	37,973.00	42,027.00
525	Alte active fixe	71.01.30	105,614.00	5,614.00	5,614.00	20,000.00	37,973.00	42,027.00
527	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	140,614.00	5,614.00	5,614.00	32,500.00	55,473.00	47,027.00
528	Prevenire si combatere inundatii si aheturi	80.02.01.06	140,614.00	5,614.00	5,614.00	32,500.00	55,473.00	47,027.00
545	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,661,600.00	17,742.00	724,410.00	688,174.00	117,783.00	131,233.00
546	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,332,358.00	0.00	669,012.00	624,280.00	20,283.00	18,783.00
547	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,940.00	0.00	3,591.00	3,783.00	3,783.00	3,783.00
548	Cheltuieli salariale in bani	10.01	11,729.00	0.00	2,819.00	2,970.00	2,970.00	2,970.00
549	Salarii de baza	10.01.01	11,729.00	0.00	2,819.00	2,970.00	2,970.00	2,970.00
550	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,211.00	0.00	772.00	813.00	813.00	813.00
551	Contributii de asigurari sociale de stat	10.03.01	2,444.00	0.00	590.00	618.00	618.00	618.00
552	Contributii de asigurari de somaj	10.03.02	55.00	0.00	10.00	15.00	15.00	15.00
553	Contributii de asigurari sociale de sanatate	10.03.03	605.00	0.00	146.00	153.00	153.00	153.00
554	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	3.00	3.00	3.00	3.00
555	Contributii pt concedii si indemnizatii	10.03.06	95.00	0.00	23.00	24.00	24.00	24.00
556	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	97,000.00	0.00	35,000.00	30,500.00	16,500.00	15,000.00
557	Bunuri si servicii	20.01	63,000.00	0.00	15,000.00	16,500.00	16,500.00	15,000.00
558	Carburanti si lubrifianti	20.01.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
559	Piese de schimb	20.01.06	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
560	Reparatii curente	20.02	34,000.00	0.00	20,000.00	14,000.00	0.00	0.00
561	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	1,220,418.00	0.00	630,421.00	589,997.00	0.00	0.00
562	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1,220,418.00	0.00	630,421.00	589,997.00	0.00	0.00
563	Finantarea nationala	56.04.01	246,146.00	0.00	127,011.00	119,135.00	0.00	0.00
564	Programe din Fondul Social European (FSE)	56.04.02	960,218.00	0.00	496,158.00	464,060.00	0.00	0.00
565	Cheltuieli neeligibile **)	56.04.03	14,054.00	0.00	7,252.00	6,802.00	0.00	0.00
566	CHELTUIELI DE CAPITAL (cod 71+72)	70	179,242.00	17,742.00	17,898.00	26,394.00	60,000.00	74,950.00
567	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	179,242.00	17,742.00	17,898.00	26,394.00	60,000.00	74,950.00
568	Active fixe	71.01	179,242.00	17,742.00	17,898.00	26,394.00	60,000.00	74,950.00
569	Alte active fixe	71.01.30	179,242.00	17,742.00	17,898.00	26,394.00	60,000.00	74,950.00
570	OPERATIUNI FINANCIARE (cod 80+81)	79	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
571	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
572	Rambursari de credite interne	81.02	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
573	Rambursari de credite aferente datoriei publice interne locale	81.02.05	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
575	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,661,600.00	17,742.00	724,410.00	688,174.00	117,783.00	131,233.00
576	Drumuri si poduri	84.02.03.01	1,661,600.00	17,742.00	724,410.00	688,174.00	117,783.00	131,233.00
591	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-20,108.00	-93,271.00	-20,108.00	0.00	0.00	0.00
594	DEFICIT	99.02	-20,108.00	-93,271.00	-20,108.00	0.00	0.00	0.00

Conducatorul institutiei,  
**CONSTANTIN MUTESCU**

Conducatorul compartimentului financiar-contabil,  
**MUNTEAN ELEONORA**

**BUGETUL LOCAL - INITIAL pe anul 2011 - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,907,160.00	0.00	1,098,610.00	1,094,287.00	889,457.00	824,806.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,749,610.00	0.00	992,207.00	1,077,238.00	872,408.00	807,757.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,184,513.00	0.00	1,114,678.00	1,182,644.00	971,820.00	915,371.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	706,308.00	0.00	176,276.00	176,244.00	177,544.00	176,244.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	706,308.00	0.00	176,276.00	176,244.00	177,544.00	176,244.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,333.00	0.00	1,033.00	1,000.00	1,300.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,333.00	0.00	1,033.00	1,000.00	1,300.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	701,975.00	0.00	175,243.00	175,244.00	176,244.00	175,244.00
13	Cote defalcate din impozitul pe venit	04.02.01	293,000.00	0.00	73,000.00	73,000.00	74,000.00	73,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	408,975.00	0.00	102,243.00	102,244.00	102,244.00	102,244.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	213,639.00	0.00	92,000.00	61,500.00	48,376.00	11,763.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	213,639.00	0.00	92,000.00	61,500.00	48,376.00	11,763.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	123,689.00	0.00	60,000.00	35,000.00	25,000.00	3,689.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	76,950.00	0.00	35,000.00	25,000.00	15,000.00	1,950.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	46,739.00	0.00	25,000.00	10,000.00	10,000.00	1,739.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	88,574.00	0.00	31,500.00	26,000.00	23,000.00	8,074.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	54,892.00	0.00	20,000.00	15,000.00	17,000.00	2,892.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,776.00	0.00	1,500.00	1,000.00	1,000.00	1,276.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	28,906.00	0.00	10,000.00	10,000.00	5,000.00	3,906.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1,376.00	0.00	500.00	500.00	376.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,264,566.00	0.00	846,402.00	944,900.00	745,900.00	727,364.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	3,051,415.00	0.00	761,100.00	874,900.00	703,900.00	711,515.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,275,200.00	0.00	576,600.00	676,400.00	512,100.00	510,100.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	776,215.00	0.00	184,500.00	198,500.00	191,800.00	201,415.00
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	213,151.00	0.00	85,302.00	70,000.00	42,000.00	15,849.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	192,442.00	0.00	75,000.00	65,000.00	37,000.00	15,442.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	122,853.00	0.00	50,000.00	40,000.00	22,000.00	10,853.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	69,589.00	0.00	25,000.00	25,000.00	15,000.00	4,589.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	20,407.00	0.00	10,000.00	5,000.00	5,000.00	407.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	302.00	0.00	302.00	0.00	0.00	0.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-434,903.00	0.00	-122,471.00	-105,406.00	-99,412.00	-107,614.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	63,090.00	0.00	20,000.00	15,000.00	15,000.00	13,090.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	63,090.00	0.00	20,000.00	15,000.00	15,000.00	13,090.00
54	Venituri din concesiuni si inchirieri	30.02.05	63,090.00	0.00	20,000.00	15,000.00	15,000.00	13,090.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-497,993.00	0.00	-142,471.00	-120,406.00	-114,412.00	-120,704.00

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	16,062.00	0.00	10,000.00	4,000.00	1,000.00	1,062.00
62	Venituri din prestari de servicii	33.02.08	16,062.00	0.00	10,000.00	4,000.00	1,000.00	1,062.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	25,659.00	0.00	7,000.00	6,000.00	6,000.00	6,659.00
70	Taxe extrajudiciare de timbru	34.02.02	25,659.00	0.00	7,000.00	6,000.00	6,000.00	6,659.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,066.00	0.00	10,000.00	10,000.00	5,000.00	5,066.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,066.00	0.00	10,000.00	10,000.00	5,000.00	5,066.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-569,780.00	0.00	-169,471.00	-140,406.00	-126,412.00	-133,491.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-569,780.00	0.00	-169,471.00	-140,406.00	-126,412.00	-133,491.00
94	IV. SUBVENTII (cod 00.18)	00.17	157,550.00	0.00	106,403.00	17,049.00	17,049.00	17,049.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	157,550.00	0.00	106,403.00	17,049.00	17,049.00	17,049.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	102,050.00	0.00	93,653.00	2,799.00	2,799.00	2,799.00
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	102,050.00	0.00	93,653.00	2,799.00	2,799.00	2,799.00
103	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	91,000.00	0.00	91,000.00	0.00	0.00	0.00
108	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	11,050.00	0.00	2,653.00	2,799.00	2,799.00	2,799.00
110	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	55,500.00	0.00	12,750.00	14,250.00	14,250.00	14,250.00
112	Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru finantarea proaramelor pentru ocuparea temporara a fortei de munca	43.02.04	55,500.00	0.00	12,750.00	14,250.00	14,250.00	14,250.00
<b>116</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,907,160.00</b>	<b>0.00</b>	<b>1,098,610.00</b>	<b>1,094,287.00</b>	<b>889,457.00</b>	<b>824,806.00</b>
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,757,160.00	0.00	1,061,110.00	1,056,787.00	851,957.00	787,306.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,950,973.00	0.00	737,508.00	852,657.00	688,657.00	672,151.00
119	Cheltuieli salariale in bani	10.01	2,342,408.00	0.00	584,114.00	681,410.00	544,929.00	531,955.00
120	Salarii de baza	10.01.01	2,070,988.00	0.00	502,167.00	596,309.00	496,180.00	476,332.00
124	Sporuri pentru conditii de munca	10.01.05	35,017.00	0.00	10,240.00	10,863.00	6,454.00	7,460.00
125	Alte sporuri	10.01.06	119,576.00	0.00	34,315.00	36,476.00	24,155.00	24,630.00
129	Fond pentru posturi ocupate prin cumul	10.01.10	19,500.00	0.00	10,500.00	8,000.00	1,000.00	0.00
130	Fond aferent platii cu ora	10.01.11	37,519.00	0.00	12,444.00	14,642.00	2,020.00	8,413.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	59,808.00	0.00	14,448.00	15,120.00	15,120.00	15,120.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	608,565.00	0.00	153,394.00	171,247.00	143,728.00	140,196.00
146	Contributii de asigurari sociale de stat	10.03.01	467,568.00	0.00	118,195.00	131,655.00	110,189.00	107,529.00
147	Contributii de asigurari de somaj	10.03.02	11,044.00	0.00	2,633.00	3,171.00	2,653.00	2,587.00
148	Contributii de asigurari sociale de sanatate	10.03.03	119,955.00	0.00	30,258.00	33,705.00	28,326.00	27,666.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,364.00	0.00	852.00	950.00	794.00	768.00
151	Contributii pt concedii si indemnizatii	10.03.06	6,634.00	0.00	1,456.00	1,766.00	1,766.00	1,646.00
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	552,042.00	0.00	185,837.00	156,305.00	119,675.00	90,225.00
153	Bunuri si servicii	20.01	337,642.00	0.00	87,967.00	91,575.00	84,675.00	73,425.00
154	Furnituri de birou	20.01.01	12,100.00	0.00	5,200.00	3,625.00	2,125.00	1,150.00
155	Materiale pentru curatenie	20.01.02	5,600.00	0.00	1,300.00	1,000.00	2,600.00	700.00
156	Incalzit, iluminat si forta motrica	20.01.03	113,725.00	0.00	39,800.00	27,100.00	25,500.00	21,325.00
158	Carburanti si lubrifianti	20.01.05	80,550.00	0.00	20,700.00	19,950.00	20,050.00	19,850.00
159	Piese de schimb	20.01.06	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,200.00	0.00	7,400.00	6,600.00	6,600.00	3,600.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	98,467.00	0.00	13,567.00	31,800.00	26,300.00	26,800.00
164	Reparatii curente	20.02	39,900.00	0.00	20,200.00	19,300.00	400.00	0.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,000.00	0.00	28,500.00	500.00	0.00	0.00
176	Alte obiecte de inventar	20.05.30	29,000.00	0.00	28,500.00	500.00	0.00	0.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,300.00	0.00	1,000.00	2,800.00	0.00	500.00
178	Deplasari interne, detaoari, transferari	20.06.01	4,300.00	0.00	1,000.00	2,800.00	0.00	500.00
184	Pregătire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
193	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	35,000.00	0.00	0.00	12,500.00	17,500.00	5,000.00
194	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	20,500.00	0.00	18,500.00	0.00	0.00	2,000.00
196	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	20,500.00	0.00	18,500.00	0.00	0.00	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	84,700.00	0.00	28,670.00	29,630.00	17,100.00	9,300.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	84,700.00	0.00	28,670.00	29,630.00	17,100.00	9,300.00
210	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	69,000.00	0.00	15,000.00	18,000.00	18,000.00	18,000.00
214	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	69,000.00	0.00	15,000.00	18,000.00	18,000.00	18,000.00
215	Dobanzi aferente datoriei publice externe directe	30.02.01	69,000.00	0.00	15,000.00	18,000.00	18,000.00	18,000.00
248	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	180,145.00	0.00	121,265.00	28,325.00	24,625.00	5,930.00
250	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	180,145.00	0.00	121,265.00	28,325.00	24,625.00	5,930.00
251	Ajutoare sociale in numerar	57.02.01	180,145.00	0.00	121,265.00	28,325.00	24,625.00	5,930.00
255	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
258	Asociatii si fundatii	59.11	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
265	OPERATIUNI FINANCIARE (cod 80+81)	79	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
270	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
276	Rambursari de credite interne	81.02	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
279	Rambursari de credite aferente datoriei publice interne locale	81.02.05	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
<b>284</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>533,775.00</b>	<b>0.00</b>	<b>151,100.00</b>	<b>132,725.00</b>	<b>126,225.00</b>	<b>123,725.00</b>
<b>285</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>444,275.00</b>	<b>0.00</b>	<b>117,600.00</b>	<b>114,725.00</b>	<b>108,225.00</b>	<b>103,725.00</b>
286	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	444,275.00	0.00	117,600.00	114,725.00	108,225.00	103,725.00
287	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	369,733.00	0.00	89,833.00	93,300.00	93,300.00	93,300.00
288	Cheltuieli salariale in bani	10.01	300,119.00	0.00	72,959.00	75,720.00	75,720.00	75,720.00
289	Salarii de baza	10.01.01	240,311.00	0.00	58,511.00	60,600.00	60,600.00	60,600.00
300	Indemnizatii platite unor persoane din afara unitatii	10.01.12	59,808.00	0.00	14,448.00	15,120.00	15,120.00	15,120.00
314	Contributii (cod 10.03.01 la 10.03.06)	10.03	69,614.00	0.00	16,874.00	17,580.00	17,580.00	17,580.00
315	Contributii de asigurari sociale de stat	10.03.01	49,989.00	0.00	12,171.00	12,606.00	12,606.00	12,606.00
316	Contributii de asigurari de somaj	10.03.02	1,111.00	0.00	202.00	303.00	303.00	303.00
317	Contributii de asigurari sociale de sanatate	10.03.03	15,601.00	0.00	3,793.00	3,936.00	3,936.00	3,936.00
318	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	357.00	0.00	87.00	90.00	90.00	90.00
320	Contributii pt concedii si indemnizatii	10.03.06	2,556.00	0.00	621.00	645.00	645.00	645.00
321	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	74,542.00	0.00	27,767.00	21,425.00	14,925.00	10,425.00
322	Bunuri si servicii	20.01	72,542.00	0.00	26,267.00	20,925.00	14,925.00	10,425.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
323	Furnituri de birou	20.01.01	6,850.00	0.00	3,000.00	2,425.00	1,425.00	0.00
325	Incalzit, Iluminat si forta motrica	20.01.03	10,425.00	0.00	3,000.00	2,500.00	2,500.00	2,425.00
327	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
330	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	0.00	6,000.00	5,000.00	5,000.00	2,000.00
332	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	32,267.00	0.00	12,267.00	10,000.00	5,000.00	5,000.00
342	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	500.00	500.00	0.00	0.00
345	Alte obiecte de inventar	20.05.30	1,000.00	0.00	500.00	500.00	0.00	0.00
353	Pregătire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
<b>453</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>444,275.00</b>	<b>0.00</b>	<b>117,600.00</b>	<b>114,725.00</b>	<b>108,225.00</b>	<b>103,725.00</b>
<b>454</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>444,275.00</b>	<b>0.00</b>	<b>117,600.00</b>	<b>114,725.00</b>	<b>108,225.00</b>	<b>103,725.00</b>
<b>630</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>89,500.00</b>	<b>0.00</b>	<b>33,500.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>20,000.00</b>
631	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	89,500.00	0.00	33,500.00	18,000.00	18,000.00	20,000.00
666	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,500.00	0.00	18,500.00	0.00	0.00	2,000.00
708	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	20,500.00	0.00	18,500.00	0.00	0.00	2,000.00
710	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	20,500.00	0.00	18,500.00	0.00	0.00	2,000.00
724	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	69,000.00	0.00	15,000.00	18,000.00	18,000.00	18,000.00
728	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	69,000.00	0.00	15,000.00	18,000.00	18,000.00	18,000.00
729	Dobanzi aferente datoriei publice externe directe	30.02.01	69,000.00	0.00	15,000.00	18,000.00	18,000.00	18,000.00
<b>798</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>89,500.00</b>	<b>0.00</b>	<b>33,500.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>20,000.00</b>
1142	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	19,300.00	0.00	4,716.00	4,868.00	4,868.00	4,848.00
<b>1313</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>19,300.00</b>	<b>0.00</b>	<b>4,716.00</b>	<b>4,868.00</b>	<b>4,868.00</b>	<b>4,848.00</b>
1314	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,300.00	0.00	4,716.00	4,868.00	4,868.00	4,848.00
1315	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,300.00	0.00	2,716.00	2,868.00	2,868.00	2,848.00
1316	Cheltuieli salariale in bani	10.01	8,863.00	0.00	2,133.00	2,250.00	2,250.00	2,230.00
1317	Salarii de baza	10.01.01	8,863.00	0.00	2,133.00	2,250.00	2,250.00	2,230.00
1342	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,437.00	0.00	583.00	618.00	618.00	618.00
1343	Contributii de asigurari sociale de stat	10.03.01	1,848.00	0.00	444.00	468.00	468.00	468.00
1344	Contributii de asigurari de somaj	10.03.02	44.00	0.00	8.00	12.00	12.00	12.00
1345	Contributii de asigurari sociale de sanatate	10.03.03	462.00	0.00	111.00	117.00	117.00	117.00
1346	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	3.00	3.00	3.00	3.00
1348	Contributii pt concedii si indemnizatii	10.03.06	71.00	0.00	17.00	18.00	18.00	18.00
1349	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
1350	Bunuri si servicii	20.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1355	Carburanti si lubrifianti	20.01.05	6,800.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
1360	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	1,200.00	0.00	300.00	300.00	300.00	300.00
<b>1481</b>	<b>Ordine publica (cod 61.02.03.04)</b>	<b>61.02.03</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>1482</b>	<b>Politie comunitara</b>	<b>61.02.03.04</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>1483</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>15,300.00</b>	<b>0.00</b>	<b>3,716.00</b>	<b>3,868.00</b>	<b>3,868.00</b>	<b>3,848.00</b>
1486	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,778,676.00	0.00	785,159.00	797,436.00	619,106.00	576,975.00
<b>1487</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>2,084,100.00</b>	<b>0.00</b>	<b>553,770.00</b>	<b>625,380.00</b>	<b>455,250.00</b>	<b>449,700.00</b>

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
1488	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,084,100.00	0.00	553,770.00	625,380.00	455,250.00	449,700.00
1489	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,939,100.00	0.00	492,700.00	591,000.00	427,000.00	428,400.00
1490	Cheltuieli salariale in bani	10.01	1,538,329.00	0.00	389,269.00	473,654.00	337,173.00	338,233.00
1491	Salarii de baza	10.01.01	1,326,717.00	0.00	321,770.00	403,673.00	303,544.00	297,730.00
1495	Sporuri pentru conditii de munca	10.01.05	35,017.00	0.00	10,240.00	10,863.00	6,454.00	7,460.00
1496	Alte sporuri	10.01.06	119,576.00	0.00	34,315.00	36,476.00	24,155.00	24,630.00
1500	Fond pentru posturi ocupate prin cumul	10.01.10	19,500.00	0.00	10,500.00	8,000.00	1,000.00	0.00
1501	Fond aferent platii cu ora	10.01.11	37,519.00	0.00	12,444.00	14,642.00	2,020.00	8,413.00
1516	Contributii (cod 10.03.01 la 10.03.06)	10.03	400,771.00	0.00	103,431.00	117,346.00	89,827.00	90,167.00
1517	Contributii de asigurari sociale de stat	10.03.01	312,808.00	0.00	80,747.00	91,577.00	70,111.00	70,373.00
1518	Contributii de asigurari de somaj	10.03.02	7,530.00	0.00	1,947.00	2,205.00	1,687.00	1,691.00
1519	Contributii de asigurari sociale de sanatate	10.03.03	78,168.00	0.00	20,153.00	22,901.00	17,522.00	17,592.00
1520	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,265.00	0.00	584.00	663.00	507.00	511.00
1523	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	145,000.00	0.00	61,070.00	34,380.00	28,250.00	21,300.00
1524	Bunuri si servicii	20.01	74,100.00	0.00	19,700.00	17,150.00	21,250.00	16,000.00
1525	Furnituri de birou	20.01.01	5,250.00	0.00	2,200.00	1,200.00	700.00	1,150.00
1526	Materiale pentru curatenie	20.01.02	5,600.00	0.00	1,300.00	1,000.00	2,600.00	700.00
1527	Incalzit, Iluminat si forta motrica	20.01.03	43,300.00	0.00	11,800.00	9,600.00	13,000.00	8,900.00
1529	Carburanti si lubrifianti	20.01.05	8,750.00	0.00	2,000.00	2,250.00	2,350.00	2,150.00
1532	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,200.00	0.00	1,400.00	1,600.00	1,600.00	1,600.00
1534	Alte bunuri si servicii pentru ntrtinerere si functionare	20.01.30	5,000.00	0.00	1,000.00	1,500.00	1,000.00	1,500.00
1535	Reparatii curente	20.02	5,900.00	0.00	200.00	5,300.00	400.00	0.00
1544	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,000.00	0.00	28,000.00	0.00	0.00	0.00
1547	Alte obiecte de inventar	20.05.30	28,000.00	0.00	28,000.00	0.00	0.00	0.00
1548	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,300.00	0.00	1,000.00	2,800.00	0.00	500.00
1549	Deplasari interne, detaoari, transferari	20.06.01	4,300.00	0.00	1,000.00	2,800.00	0.00	500.00
1572	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	32,700.00	0.00	12,170.00	9,130.00	6,600.00	4,800.00
1580	Alte cheltuieli cu bunuri si servicii	20.30.30	32,700.00	0.00	12,170.00	9,130.00	6,600.00	4,800.00
<b>1655</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>2,084,100.00</b>	<b>0.00</b>	<b>553,770.00</b>	<b>625,380.00</b>	<b>455,250.00</b>	<b>449,700.00</b>
<b>1656</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>368,437.00</b>	<b>0.00</b>	<b>113,910.00</b>	<b>91,837.00</b>	<b>82,533.00</b>	<b>80,157.00</b>
<b>1657</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>1,715,663.00</b>	<b>0.00</b>	<b>439,860.00</b>	<b>533,543.00</b>	<b>372,717.00</b>	<b>369,543.00</b>
<b>1670</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>11,050.00</b>	<b>0.00</b>	<b>2,653.00</b>	<b>2,799.00</b>	<b>2,799.00</b>	<b>2,799.00</b>
1671	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,050.00	0.00	2,653.00	2,799.00	2,799.00	2,799.00
1672	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,050.00	0.00	2,653.00	2,799.00	2,799.00	2,799.00
1673	Cheltuieli salariale in bani	10.01	8,672.00	0.00	2,084.00	2,196.00	2,196.00	2,196.00
1674	Salarii de baza	10.01.01	8,672.00	0.00	2,084.00	2,196.00	2,196.00	2,196.00
1699	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,378.00	0.00	569.00	603.00	603.00	603.00
1700	Contributii de asigurari sociale de stat	10.03.01	1,801.00	0.00	433.00	456.00	456.00	456.00
1701	Contributii de asigurari de somaj	10.03.02	44.00	0.00	8.00	12.00	12.00	12.00
1702	Contributii de asigurari sociale de sanatate	10.03.03	450.00	0.00	108.00	114.00	114.00	114.00
1703	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	3.00	3.00	3.00	3.00

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
1705	Contributii pt concedii si indemnizatii	10.03.06	71.00	0.00	17.00	18.00	18.00	18.00
<b>1841</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>11,050.00</b>	<b>0.00</b>	<b>2,653.00</b>	<b>2,799.00</b>	<b>2,799.00</b>	<b>2,799.00</b>
<b>1845</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>87,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>30,000.00</b>	<b>25,500.00</b>	<b>25,500.00</b>
1846	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	87,000.00	0.00	6,000.00	30,000.00	25,500.00	25,500.00
1881	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	82,000.00	0.00	4,500.00	28,500.00	24,500.00	24,500.00
1882	Bunuri si servicii	20.01	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
1892	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
1930	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	22,000.00	0.00	4,500.00	8,500.00	4,500.00	4,500.00
1938	Alte cheltuieli cu bunuri si servicii	20.30.30	22,000.00	0.00	4,500.00	8,500.00	4,500.00	4,500.00
1984	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
1987	Asociatii si fundatii	59.11	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
<b>2023</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>83,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>26,000.00</b>	<b>25,500.00</b>	<b>25,500.00</b>
<b>2024</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>23,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>2026</b>	<b>Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</b>	<b>67.02.05.03</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>2028</b>	<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2030</b>	<b>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)</b>	<b>68.02</b>	<b>596,526.00</b>	<b>0.00</b>	<b>222,736.00</b>	<b>139,257.00</b>	<b>135,557.00</b>	<b>98,976.00</b>
2031	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	596,526.00	0.00	222,736.00	139,257.00	135,557.00	98,976.00
2032	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	416,381.00	0.00	101,471.00	110,932.00	110,932.00	93,046.00
2033	Cheltuieli salariale in bani	10.01	326,936.00	0.00	79,950.00	87,000.00	87,000.00	72,986.00
2034	Salarii de baza	10.01.01	326,936.00	0.00	79,950.00	87,000.00	87,000.00	72,986.00
2059	Contributii (cod 10.03.01 la 10.03.06)	10.03	89,445.00	0.00	21,521.00	23,932.00	23,932.00	20,060.00
2060	Contributii de asigurari sociale de stat	10.03.01	67,888.00	0.00	16,510.00	18,100.00	18,100.00	15,178.00
2061	Contributii de asigurari de somaj	10.03.02	1,518.00	0.00	283.00	435.00	435.00	365.00
2062	Contributii de asigurari sociale de sanatate	10.03.03	16,969.00	0.00	4,127.00	4,524.00	4,524.00	3,794.00
2063	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	485.00	0.00	119.00	132.00	132.00	102.00
2065	Contributii pt concedii si indemnizatii	10.03.06	2,585.00	0.00	482.00	741.00	741.00	621.00
2162	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	180,145.00	0.00	121,265.00	28,325.00	24,625.00	5,930.00
2164	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	180,145.00	0.00	121,265.00	28,325.00	24,625.00	5,930.00
2165	Ajutoare sociale in numerar	57.02.01	180,145.00	0.00	121,265.00	28,325.00	24,625.00	5,930.00
<b>2199</b>	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>491,226.00</b>	<b>0.00</b>	<b>124,136.00</b>	<b>134,557.00</b>	<b>134,557.00</b>	<b>97,976.00</b>
<b>2200</b>	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>491,226.00</b>	<b>0.00</b>	<b>124,136.00</b>	<b>134,557.00</b>	<b>134,557.00</b>	<b>97,976.00</b>
<b>2205</b>	<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>100,300.00</b>	<b>0.00</b>	<b>96,600.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2206</b>	<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>100,300.00</b>	<b>0.00</b>	<b>96,600.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2208</b>	<b>Alte cheltuieli in domeniul asaiarilor si asistentei sociale</b>	<b>68.02.50</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
2210	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	278,469.00	0.00	81,544.00	74,975.00	63,975.00	57,975.00
<b>2211</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>60,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>15,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
2212	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	25,000.00	15,000.00	10,000.00	10,000.00
2247	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	25,000.00	15,000.00	10,000.00	10,000.00
2248	Bunuri si servicii	20.01	60,000.00	0.00	25,000.00	15,000.00	10,000.00	10,000.00



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
2251	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	25,000.00	15,000.00	10,000.00	10,000.00
<b>2385</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>60,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>15,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>2389</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>218,469.00</b>	<b>0.00</b>	<b>56,544.00</b>	<b>59,975.00</b>	<b>53,975.00</b>	<b>47,975.00</b>
2390	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	218,469.00	0.00	56,544.00	59,975.00	53,975.00	47,975.00
2391	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	188,469.00	0.00	44,544.00	47,975.00	47,975.00	47,975.00
2392	Cheltuieli salariale in bani	10.01	147,760.00	0.00	34,900.00	37,620.00	37,620.00	37,620.00
2393	Salarii de baza	10.01.01	147,760.00	0.00	34,900.00	37,620.00	37,620.00	37,620.00
2418	Contributii (cod 10.03.01 la 10.03.06)	10.03	40,709.00	0.00	9,644.00	10,355.00	10,355.00	10,355.00
2419	Contributii de asigurari sociale de stat	10.03.01	30,790.00	0.00	7,300.00	7,830.00	7,830.00	7,830.00
2420	Contributii de asigurari de somaj	10.03.02	742.00	0.00	175.00	189.00	189.00	189.00
2421	Contributii de asigurari sociale de sanatate	10.03.03	7,700.00	0.00	1,820.00	1,960.00	1,960.00	1,960.00
2422	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	221.00	0.00	53.00	56.00	56.00	56.00
2424	Contributii pt concedii si indemnizatii	10.03.06	1,256.00	0.00	296.00	320.00	320.00	320.00
2425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	12,000.00	12,000.00	6,000.00	0.00
2474	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	12,000.00	12,000.00	6,000.00	0.00
2482	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	12,000.00	12,000.00	6,000.00	0.00
<b>2558</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>218,469.00</b>	<b>0.00</b>	<b>56,544.00</b>	<b>59,975.00</b>	<b>53,975.00</b>	<b>47,975.00</b>
<b>2559</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>218,469.00</b>	<b>0.00</b>	<b>56,544.00</b>	<b>59,975.00</b>	<b>53,975.00</b>	<b>47,975.00</b>
2563	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	296,940.00	0.00	76,091.00	84,283.00	75,283.00	61,283.00
<b>2564</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>17,500.00</b>	<b>5,000.00</b>
2565	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	0.00	12,500.00	17,500.00	5,000.00
2600	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	0.00	12,500.00	17,500.00	5,000.00
2641	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	35,000.00	0.00	0.00	12,500.00	17,500.00	5,000.00
<b>2732</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>17,500.00</b>	<b>5,000.00</b>
<b>2733</b>	<b>Prevenire si combatere inundatii si aheturii</b>	<b>80.02.01.06</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>17,500.00</b>	<b>5,000.00</b>
<b>3082</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>261,940.00</b>	<b>0.00</b>	<b>76,091.00</b>	<b>71,783.00</b>	<b>57,783.00</b>	<b>56,283.00</b>
3083	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	111,940.00	0.00	38,591.00	34,283.00	20,283.00	18,783.00
3084	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,940.00	0.00	3,591.00	3,783.00	3,783.00	3,783.00
3085	Cheltuieli salariale in bani	10.01	11,729.00	0.00	2,819.00	2,970.00	2,970.00	2,970.00
3086	Salarii de baza	10.01.01	11,729.00	0.00	2,819.00	2,970.00	2,970.00	2,970.00
3111	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,211.00	0.00	772.00	813.00	813.00	813.00
3112	Contributii de asigurari sociale de stat	10.03.01	2,444.00	0.00	590.00	618.00	618.00	618.00
3113	Contributii de asigurari de somaj	10.03.02	55.00	0.00	10.00	15.00	15.00	15.00
3114	Contributii de asigurari sociale de sanatate	10.03.03	605.00	0.00	146.00	153.00	153.00	153.00
3115	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	3.00	3.00	3.00	3.00
3117	Contributii pt concedii si indemnizatii	10.03.06	95.00	0.00	23.00	24.00	24.00	24.00
3118	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	97,000.00	0.00	35,000.00	30,500.00	16,500.00	15,000.00
3119	Bunuri si servicii	20.01	63,000.00	0.00	15,000.00	16,500.00	16,500.00	15,000.00
3124	Carburanti si lubrifianti	20.01.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00

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
3125	<i>Piese de schimb</i>	20.01.06	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
3130	<i>Reparatii curente</i>	20.02	34,000.00	0.00	20,000.00	14,000.00	0.00	0.00
3231	<i>OPERATIUNI FINANCIARE (cod 80+81)</i>	79	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
3236	<i>TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)</i>	81	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
3242	<i>Rambursari de credite interne</i>	81.02	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
3245	<i>Rambursari de credite aferente datoriei publice interne locale</i>	81.02.05	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00
<b>3250</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>261,940.00</b>	<b>0.00</b>	<b>76,091.00</b>	<b>71,783.00</b>	<b>57,783.00</b>	<b>56,283.00</b>
<b>3251</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>261,940.00</b>	<b>0.00</b>	<b>76,091.00</b>	<b>71,783.00</b>	<b>57,783.00</b>	<b>56,283.00</b>

Conducatorul institutiei,  
**CONSTANTIN MUTESCU**

Conducatorul compartimentului financiar-contabil,  
**MUNTEAN ELEONORA**

**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	5,017,676.00	0.00	2,464,511.00	2,293,262.00	126,412.00	133,491.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	569,780.00	0.00	169,471.00	140,406.00	126,412.00	133,491.00
6	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	569,780.00	0.00	169,471.00	140,406.00	126,412.00	133,491.00
7	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	569,780.00	0.00	169,471.00	140,406.00	126,412.00	133,491.00
10	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	569,780.00	0.00	169,471.00	140,406.00	126,412.00	133,491.00
11	Vărsăminte din secțiunea de funcționare	37.02.04	569,780.00	0.00	169,471.00	140,406.00	126,412.00	133,491.00
46	Sume FEN postaderare in contul plăților 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	4,447,896.00	0.00	2,295,040.00	2,152,856.00	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	4,447,896.00	0.00	2,295,040.00	2,152,856.00	0.00	0.00
60	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	2,152,856.00	0.00	0.00	2,152,856.00	0.00	0.00
61	Sume primite în contul plăților efectuate în anii anteriori	45.02.04.02	2,295,040.00	0.00	2,295,040.00	0.00	0.00	0.00
<b>84</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>5,037,784.00</b>	<b>93,271.00</b>	<b>2,484,619.00</b>	<b>2,293,262.00</b>	<b>126,412.00</b>	<b>133,491.00</b>
88	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,391.00	0.00	27,600.00	27,600.00	5,191.00	0.00
89	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	60,391.00	0.00	27,600.00	27,600.00	5,191.00	0.00
99	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	60,391.00	0.00	27,600.00	27,600.00	5,191.00	0.00
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	4,522,492.00	0.00	2,335,572.00	2,186,920.00	0.00	0.00
113	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	4,522,492.00	0.00	2,335,572.00	2,186,920.00	0.00	0.00
114	Finantarea nationala	56.04.01	1,860,502.00	0.00	960,747.00	899,755.00	0.00	0.00
115	Programe din Fondul Social European (FSE)	56.04.02	2,604,003.00	0.00	1,344,903.00	1,259,100.00	0.00	0.00
116	Cheltuieli neeligibile **)	56.04.03	57,987.00	0.00	29,922.00	28,065.00	0.00	0.00
137	CHELTUIELI DE CAPITAL (cod 71+72)	70	454,901.00	93,271.00	121,447.00	78,742.00	121,221.00	133,491.00
138	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	454,901.00	93,271.00	121,447.00	78,742.00	121,221.00	133,491.00
139	Active fixe	71.01	454,901.00	93,271.00	121,447.00	78,742.00	121,221.00	133,491.00
140	Constructii	71.01.01	106,045.00	33,815.00	61,835.00	21,348.00	17,248.00	5,614.00
143	Alte active fixe	71.01.30	348,856.00	59,456.00	59,612.00	57,394.00	103,973.00	127,877.00
<b>152</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>106,045.00</b>	<b>33,815.00</b>	<b>61,835.00</b>	<b>21,348.00</b>	<b>17,248.00</b>	<b>5,614.00</b>
<b>153</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>106,045.00</b>	<b>33,815.00</b>	<b>61,835.00</b>	<b>21,348.00</b>	<b>17,248.00</b>	<b>5,614.00</b>
206	CHELTUIELI DE CAPITAL (cod 71+72)	70	106,045.00	33,815.00	61,835.00	21,348.00	17,248.00	5,614.00
207	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106,045.00	33,815.00	61,835.00	21,348.00	17,248.00	5,614.00
208	Active fixe	71.01	106,045.00	33,815.00	61,835.00	21,348.00	17,248.00	5,614.00
209	Constructii	71.01.01	106,045.00	33,815.00	61,835.00	21,348.00	17,248.00	5,614.00
<b>221</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>106,045.00</b>	<b>33,815.00</b>	<b>61,835.00</b>	<b>21,348.00</b>	<b>17,248.00</b>	<b>5,614.00</b>
<b>222</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>106,045.00</b>	<b>33,815.00</b>	<b>61,835.00</b>	<b>21,348.00</b>	<b>17,248.00</b>	<b>5,614.00</b>
654	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	87,850.00	36,100.00	49,687.00	21,263.00	6,000.00	10,900.00
<b>813</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>85,209.00</b>	<b>36,100.00</b>	<b>47,046.00</b>	<b>21,263.00</b>	<b>6,000.00</b>	<b>10,900.00</b>
829	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	21,209.00	0.00	10,946.00	10,263.00	0.00	0.00
842	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	21,209.00	0.00	10,946.00	10,263.00	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
843	Finantarea nationala	56.04.01	4,105.00	0.00	2,120.00	1,985.00	0.00	0.00
844	Programe din Fondul Social European (FSE)	56.04.02	17,104.00	0.00	8,826.00	8,278.00	0.00	0.00
866	CHELTUIELI DE CAPITAL (cod 71+72)	70	64,000.00	36,100.00	36,100.00	11,000.00	6,000.00	10,900.00
867	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	64,000.00	36,100.00	36,100.00	11,000.00	6,000.00	10,900.00
868	Active fixe	71.01	64,000.00	36,100.00	36,100.00	11,000.00	6,000.00	10,900.00
872	Alte active fixe	71.01.30	64,000.00	36,100.00	36,100.00	11,000.00	6,000.00	10,900.00
891	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	64,000.00	36,100.00	36,100.00	11,000.00	6,000.00	10,900.00
894	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	64,000.00	36,100.00	36,100.00	11,000.00	6,000.00	10,900.00
896	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	21,209.00	0.00	10,946.00	10,263.00	0.00	0.00
898	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	2,641.00	0.00	2,641.00	0.00	0.00	0.00
914	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	2,641.00	0.00	2,641.00	0.00	0.00	0.00
927	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	2,641.00	0.00	2,641.00	0.00	0.00	0.00
928	Finantarea nationala	56.04.01	1,502.00	0.00	1,502.00	0.00	0.00	0.00
929	Programe din Fondul Social European (FSE)	56.04.02	1,139.00	0.00	1,139.00	0.00	0.00	0.00
976	Alte cheltuieli in domeniul asazaurilor si asistentei sociale	68.02.50	2,641.00	0.00	2,641.00	0.00	0.00	0.00
978	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,338,615.00	0.00	1,719,164.00	1,614,260.00	5,191.00	0.00
979	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,408,292.00	0.00	726,679.00	681,613.00	0.00	0.00
995	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	1,408,292.00	0.00	726,679.00	681,613.00	0.00	0.00
1008	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1,408,292.00	0.00	726,679.00	681,613.00	0.00	0.00
1009	Finantarea nationala	56.04.01	623,388.00	0.00	321,668.00	301,720.00	0.00	0.00
1010	Programe din Fondul Social European (FSE)	56.04.02	767,383.00	0.00	395,970.00	371,413.00	0.00	0.00
1011	Cheltuieli neeligibile **)	56.04.03	17,521.00	0.00	9,041.00	8,480.00	0.00	0.00
1050	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,408,292.00	0.00	726,679.00	681,613.00	0.00	0.00
1051	Alimentare cu apa	70.02.05.01	1,408,292.00	0.00	726,679.00	681,613.00	0.00	0.00
1057	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	1,930,323.00	0.00	992,485.00	932,647.00	5,191.00	0.00
1061	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,391.00	0.00	27,600.00	27,600.00	5,191.00	0.00
1062	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	60,391.00	0.00	27,600.00	27,600.00	5,191.00	0.00
1072	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	60,391.00	0.00	27,600.00	27,600.00	5,191.00	0.00
1073	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	1,869,932.00	0.00	964,885.00	905,047.00	0.00	0.00
1086	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1,869,932.00	0.00	964,885.00	905,047.00	0.00	0.00
1087	Finantarea nationala	56.04.01	985,361.00	0.00	508,446.00	476,915.00	0.00	0.00
1088	Programe din Fondul Social European (FSE)	56.04.02	858,159.00	0.00	442,810.00	415,349.00	0.00	0.00
1089	Cheltuieli neeligibile **)	56.04.03	26,412.00	0.00	13,629.00	12,783.00	0.00	0.00
1126	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	60,391.00	0.00	27,600.00	27,600.00	5,191.00	0.00
1127	Salubritate	74.02.05.01	60,391.00	0.00	27,600.00	27,600.00	5,191.00	0.00
1129	Canalizarea si tratarea apelor reziduale	74.02.06	1,869,932.00	0.00	964,885.00	905,047.00	0.00	0.00
1131	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,505,274.00	23,356.00	653,933.00	636,391.00	97,973.00	116,977.00
1132	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	105,614.00	5,614.00	5,614.00	20,000.00	37,973.00	42,027.00

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
1185	CHELTUIELI DE CAPITAL (cod 71+72)	70	105,614.00	5,614.00	5,614.00	20,000.00	37,973.00	42,027.00
1186	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	105,614.00	5,614.00	5,614.00	20,000.00	37,973.00	42,027.00
1187	Active fixe	71.01	105,614.00	5,614.00	5,614.00	20,000.00	37,973.00	42,027.00
1191	Alte active fixe	71.01.30	105,614.00	5,614.00	5,614.00	20,000.00	37,973.00	42,027.00
<b>1200</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>105,614.00</b>	<b>5,614.00</b>	<b>5,614.00</b>	<b>20,000.00</b>	<b>37,973.00</b>	<b>42,027.00</b>
<b>1201</b>	<b>Prevenire si combatere inundatii si ahaturi</b>	<b>80.02.01.06</b>	<b>105,614.00</b>	<b>5,614.00</b>	<b>5,614.00</b>	<b>20,000.00</b>	<b>37,973.00</b>	<b>42,027.00</b>
<b>1350</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>1,399,660.00</b>	<b>17,742.00</b>	<b>648,319.00</b>	<b>616,391.00</b>	<b>60,000.00</b>	<b>74,950.00</b>
1366	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	1,220,418.00	0.00	630,421.00	589,997.00	0.00	0.00
1379	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1,220,418.00	0.00	630,421.00	589,997.00	0.00	0.00
1380	Finantarea nationala	56.04.01	246,146.00	0.00	127,011.00	119,135.00	0.00	0.00
1381	Programe din Fondul Social European (FSE)	56.04.02	960,218.00	0.00	496,158.00	464,060.00	0.00	0.00
1382	Cheltuieli neeligibile **)	56.04.03	14,054.00	0.00	7,252.00	6,802.00	0.00	0.00
1403	CHELTUIELI DE CAPITAL (cod 71+72)	70	179,242.00	17,742.00	17,898.00	26,394.00	60,000.00	74,950.00
1404	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	179,242.00	17,742.00	17,898.00	26,394.00	60,000.00	74,950.00
1405	Active fixe	71.01	179,242.00	17,742.00	17,898.00	26,394.00	60,000.00	74,950.00
1409	Alte active fixe	71.01.30	179,242.00	17,742.00	17,898.00	26,394.00	60,000.00	74,950.00
<b>1418</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>1,399,660.00</b>	<b>17,742.00</b>	<b>648,319.00</b>	<b>616,391.00</b>	<b>60,000.00</b>	<b>74,950.00</b>
<b>1419</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>1,399,660.00</b>	<b>17,742.00</b>	<b>648,319.00</b>	<b>616,391.00</b>	<b>60,000.00</b>	<b>74,950.00</b>
1500	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-20,108.00	-93,271.00	-20,108.00	0.00	0.00	0.00
1503	DEFICIT	99.02	-20,108.00	-93,271.00	-20,108.00	0.00	0.00	0.00

Conducatorul institutiei,  
**CONSTANTIN MUTESCU**

Conducatorul compartimentului financiar-contabil,  
**MUNTEAN ELEONORA**