

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	2,964,404.00	0.00	831,900.00	843,700.00	686,400.00	602,404.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	891,887.00	0.00	207,000.00	303,000.00	234,500.00	147,387.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,804,404.00	0.00	685,900.00	838,700.00	681,400.00	598,404.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,577,404.00	0.00	664,900.00	710,700.00	616,900.00	584,904.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	401,887.00	0.00	112,000.00	100,000.00	95,000.00	94,887.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	401,887.00	0.00	112,000.00	100,000.00	95,000.00	94,887.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	401,887.00	0.00	112,000.00	100,000.00	95,000.00	94,887.00
14	Cote defalcate din impozitul pe venit	04.02.01	97,000.00	0.00	32,000.00	25,000.00	20,000.00	20,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	304,887.00	0.00	80,000.00	75,000.00	75,000.00	74,887.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	183,000.00	0.00	49,000.00	50,000.00	60,000.00	24,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	183,000.00	0.00	49,000.00	50,000.00	60,000.00	24,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	34,000.00	0.00	10,000.00	10,000.00	10,000.00	4,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	26,000.00	0.00	7,000.00	7,000.00	10,000.00	2,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	8,000.00	0.00	3,000.00	3,000.00	0.00	2,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	149,000.00	0.00	39,000.00	40,000.00	50,000.00	20,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	44,000.00	0.00	9,000.00	15,000.00	15,000.00	5,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	103,000.00	0.00	28,000.00	25,000.00	35,000.00	15,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,992,517.00	0.00	503,900.00	560,700.00	461,900.00	466,017.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,912,517.00	0.00	478,900.00	535,700.00	446,900.00	451,017.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,333,300.00	0.00	341,200.00	387,600.00	303,800.00	300,700.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	579,217.00	0.00	137,700.00	148,100.00	143,100.00	150,317.00
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	80,000.00	0.00	25,000.00	25,000.00	15,000.00	15,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	45,000.00	0.00	15,000.00	17,000.00	6,000.00	7,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	15,000.00	0.00	5,000.00	3,000.00	4,000.00	3,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	227,000.00	0.00	21,000.00	128,000.00	64,500.00	13,500.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	165,000.00	0.00	2,000.00	110,000.00	51,000.00	2,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	165,000.00	0.00	2,000.00	110,000.00	51,000.00	2,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	165,000.00	0.00	2,000.00	110,000.00	51,000.00	2,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	62,000.00	0.00	19,000.00	18,000.00	13,500.00	11,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	29,000.00	0.00	10,000.00	9,000.00	5,000.00	5,000.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	29,000.00	0.00	10,000.00	9,000.00	5,000.00	5,000.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
73	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
86	Alte venituri	36.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-377,600.00	0.00	-39,700.00	-61,100.00	-169,100.00	-107,700.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	377,600.00	0.00	39,700.00	61,100.00	169,100.00	107,700.00
108	IV. SUBVENTII (cod 00.18)	00.17	160,000.00	0.00	146,000.00	5,000.00	5,000.00	4,000.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	160,000.00	0.00	146,000.00	5,000.00	5,000.00	4,000.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	160,000.00	0.00	146,000.00	5,000.00	5,000.00	4,000.00
131	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	160,000.00	0.00	146,000.00	5,000.00	5,000.00	4,000.00
137	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	140,000.00	0.00	140,000.00	0.00	0.00	0.00
142	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
<b>187</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>1,986,704.00</b>	<b>0.00</b>	<b>610,500.00</b>	<b>539,300.00</b>	<b>461,400.00</b>	<b>375,504.00</b>
188	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,640,204.00	0.00	536,800.00	478,200.00	292,300.00	332,904.00
189	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	671,300.00	0.00	203,118.00	179,430.00	144,500.00	144,252.00
190	Cheltuieli salariale in bani	10.01	531,386.00	0.00	161,166.00	142,740.00	114,070.00	113,410.00
191	Salarii de baza	10.01.01	502,886.00	0.00	153,166.00	135,240.00	108,070.00	106,410.00
192	Indemnizatii platite unor persoane din afara unitatii	10.01.12	28,500.00	0.00	8,000.00	7,500.00	6,000.00	7,000.00
193	Contributii (cod 10.03.01 la 10.03.06)	10.03	139,914.00	0.00	41,952.00	36,690.00	30,430.00	30,842.00
194	Contributii de asigurari sociale de stat	10.03.01	106,874.00	0.00	32,084.00	27,610.00	23,110.00	24,070.00
195	Contributii de asigurari de somaj	10.03.02	2,747.00	0.00	987.00	840.00	610.00	310.00
196	Contributii de asigurari sociale de sanatate	10.03.03	27,598.00	0.00	8,346.00	7,400.00	6,050.00	5,802.00
197	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,475.00	0.00	455.00	460.00	280.00	280.00
198	Contributii pt concedii si indemnizatii	10.03.06	1,220.00	0.00	80.00	380.00	380.00	380.00
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	401,504.00	0.00	93,000.00	158,000.00	87,500.00	63,004.00
200	Bunuri si servicii	20.01	328,504.00	0.00	91,500.00	87,000.00	87,000.00	63,004.00
201	Incalzit, iluminat si forta motrica	20.01.03	16,000.00	0.00	8,500.00	2,000.00	1,500.00	4,000.00
202	Apa, canal si salubritate	20.01.04	75,504.00	0.00	25,000.00	20,000.00	20,000.00	10,504.00
203	Carburanti si lubrifianti	20.01.05	15,600.00	0.00	5,200.00	5,200.00	2,600.00	2,600.00
204	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,400.00	0.00	5,000.00	5,000.00	4,000.00	2,400.00
205	Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
206	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	135,000.00	0.00	30,300.00	37,300.00	41,400.00	26,000.00
207	Reparatii curente	20.02	70,000.00	0.00	0.00	70,000.00	0.00	0.00
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,000.00	500.00	500.00	0.00
209	Deplasari interne, detaoari, transferari	20.06.01	2,000.00	0.00	1,000.00	500.00	500.00	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
210	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	500.00	0.00	0.00
211	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
212	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	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
213	Transferuri catre institutii publice	51.01.01	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
214	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	65,100.00	0.00	0.00	0.00	0.00	65,100.00
215	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	65,100.00	0.00	0.00	0.00	0.00	65,100.00
216	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	65,100.00	0.00	0.00	0.00	0.00	65,100.00
217	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	326,300.00	0.00	164,682.00	40,770.00	60,300.00	60,548.00
218	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	326,300.00	0.00	164,682.00	40,770.00	60,300.00	60,548.00
219	Ajutoare sociale in numerar	57.02.01	326,300.00	0.00	164,682.00	40,770.00	60,300.00	60,548.00
220	CHELTUIELI DE CAPITAL (cod 71+72)	70	346,500.00	0.00	73,700.00	61,100.00	169,100.00	42,600.00
221	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	346,500.00	0.00	73,700.00	61,100.00	169,100.00	42,600.00
222	Active fixe	71.01	120,000.00	0.00	40,000.00	0.00	50,000.00	30,000.00
223	Alte active fixe	71.01.30	120,000.00	0.00	40,000.00	0.00	50,000.00	30,000.00
224	Reparatii capitale aferente activelor fixe	71.03	226,500.00	0.00	33,700.00	61,100.00	119,100.00	12,600.00
<b>226</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>490,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>125,000.00</b>	<b>115,000.00</b>	<b>110,000.00</b>
<b>227</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>490,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>125,000.00</b>	<b>115,000.00</b>	<b>110,000.00</b>
228	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	490,000.00	0.00	140,000.00	125,000.00	115,000.00	110,000.00
229	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	410,000.00	0.00	110,000.00	105,000.00	95,000.00	100,000.00
230	Cheltuieli salariale in bani	10.01	326,000.00	0.00	88,000.00	84,900.00	75,100.00	78,000.00
231	Salarii de baza	10.01.01	297,500.00	0.00	80,000.00	77,400.00	69,100.00	71,000.00
232	Indemnizatii platite unor persoane din afara unitatii	10.01.12	28,500.00	0.00	8,000.00	7,500.00	6,000.00	7,000.00
233	Contributii (cod 10.03.01 la 10.03.06)	10.03	84,000.00	0.00	22,000.00	20,100.00	19,900.00	22,000.00
234	Contributii de asigurari sociale de stat	10.03.01	64,000.00	0.00	16,600.00	15,000.00	15,000.00	17,400.00
235	Contributii de asigurari de somaj	10.03.02	1,600.00	0.00	600.00	500.00	400.00	100.00
236	Contributii de asigurari sociale de sanatate	10.03.03	16,500.00	0.00	4,500.00	4,000.00	4,000.00	4,000.00
237	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	0.00	300.00	300.00	200.00	200.00
238	Contributii pt concedii si indemnizatii	10.03.06	900.00	0.00	0.00	300.00	300.00	300.00
239	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	30,000.00	20,000.00	20,000.00	10,000.00
240	Bunuri si servicii	20.01	78,000.00	0.00	29,000.00	19,500.00	19,500.00	10,000.00
241	Incalzit, iluminat si forta motrica	20.01.03	16,000.00	0.00	8,500.00	2,000.00	1,500.00	4,000.00
242	Carburanti si lubrifianti	20.01.05	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00
243	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,400.00	0.00	5,000.00	5,000.00	4,000.00	2,400.00
244	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	35,200.00	0.00	12,900.00	9,900.00	11,400.00	1,000.00
245	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,000.00	500.00	500.00	0.00
246	Deplasari interne, detaoari, transferari	20.06.01	2,000.00	0.00	1,000.00	500.00	500.00	0.00
<b>248</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>490,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>125,000.00</b>	<b>115,000.00</b>	<b>110,000.00</b>
<b>249</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>490,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>125,000.00</b>	<b>115,000.00</b>	<b>110,000.00</b>
285	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	991,100.00	0.00	368,000.00	276,800.00	228,900.00	117,400.00

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
303	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>246,500.00</b>	<b>0.00</b>	<b>39,700.00</b>	<b>66,100.00</b>	<b>124,100.00</b>	<b>16,600.00</b>
304	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
305	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
306	Cheltuieli salariale in bani	10.01	15,760.00	0.00	4,500.00	3,940.00	3,940.00	3,380.00
307	Salarii de baza	10.01.01	15,760.00	0.00	4,500.00	3,940.00	3,940.00	3,380.00
308	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,240.00	0.00	1,500.00	1,060.00	1,060.00	620.00
309	Contributii de asigurari sociale de stat	10.03.01	3,200.00	0.00	1,240.00	800.00	800.00	360.00
310	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00
311	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00
312	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00
313	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00
314	CHELTUIELI DE CAPITAL (cod 71+72)	70	226,500.00	0.00	33,700.00	61,100.00	119,100.00	12,600.00
315	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	226,500.00	0.00	33,700.00	61,100.00	119,100.00	12,600.00
316	Reparatii capitale aferente activelor fixe	71.03	226,500.00	0.00	33,700.00	61,100.00	119,100.00	12,600.00
321	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>246,500.00</b>	<b>0.00</b>	<b>39,700.00</b>	<b>66,100.00</b>	<b>124,100.00</b>	<b>16,600.00</b>
325	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>198,000.00</b>	<b>0.00</b>	<b>82,500.00</b>	<b>105,500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
326	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	198,000.00	0.00	82,500.00	105,500.00	5,000.00	5,000.00
327	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00
328	Cheltuieli salariale in bani	10.01	16,200.00	0.00	4,500.00	3,900.00	3,900.00	3,900.00
329	Salarii de baza	10.01.01	16,200.00	0.00	4,500.00	3,900.00	3,900.00	3,900.00
330	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,800.00	0.00	1,500.00	1,100.00	1,100.00	1,100.00
331	Contributii de asigurari sociale de stat	10.03.01	3,430.00	0.00	1,000.00	810.00	810.00	810.00
332	Contributii de asigurari de somaj	10.03.02	110.00	0.00	50.00	20.00	20.00	20.00
333	Contributii de asigurari sociale de sanatate	10.03.03	950.00	0.00	350.00	200.00	200.00	200.00
334	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	110.00	0.00	50.00	20.00	20.00	20.00
335	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
336	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	500.00	500.00	0.00	0.00
337	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	500.00	0.00	0.00
338	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
339	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	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
340	Transferuri catre institutii publice	51.01.01	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
342	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>198,000.00</b>	<b>0.00</b>	<b>82,500.00</b>	<b>105,500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
343	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	22,000.00	0.00	6,500.00	5,500.00	5,000.00	5,000.00
348	Camine culturale	67.02.03.07	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
359	<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>546,600.00</b>	<b>0.00</b>	<b>245,800.00</b>	<b>105,200.00</b>	<b>99,800.00</b>	<b>95,800.00</b>
360	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	546,600.00	0.00	245,800.00	105,200.00	99,800.00	95,800.00
361	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	220,300.00	0.00	81,118.00	64,430.00	39,500.00	35,252.00
362	Cheltuieli salariale in bani	10.01	173,426.00	0.00	64,166.00	50,000.00	31,130.00	28,130.00
363	Salarii de baza	10.01.01	173,426.00	0.00	64,166.00	50,000.00	31,130.00	28,130.00

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
364	Contributii (cod 10.03.01 la 10.03.06)	10.03	46,874.00	0.00	16,952.00	14,430.00	8,370.00	7,122.00
365	Contributii de asigurari sociale de stat	10.03.01	36,244.00	0.00	13,244.00	11,000.00	6,500.00	5,500.00
366	Contributii de asigurari de somaj	10.03.02	957.00	0.00	317.00	300.00	170.00	170.00
367	Contributii de asigurari sociale de sanatate	10.03.03	9,348.00	0.00	3,296.00	3,000.00	1,650.00	1,402.00
368	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	325.00	0.00	95.00	130.00	50.00	50.00
369	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	326,300.00	0.00	164,682.00	40,770.00	60,300.00	60,548.00
370	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	326,300.00	0.00	164,682.00	40,770.00	60,300.00	60,548.00
371	Ajutoare sociale in numerar	57.02.01	326,300.00	0.00	164,682.00	40,770.00	60,300.00	60,548.00
<b>374</b>	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>383,400.00</b>	<b>0.00</b>	<b>91,900.00</b>	<b>95,900.00</b>	<b>99,800.00</b>	<b>95,800.00</b>
<b>375</b>	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>383,400.00</b>	<b>0.00</b>	<b>91,900.00</b>	<b>95,900.00</b>	<b>99,800.00</b>	<b>95,800.00</b>
<b>380</b>	<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>163,200.00</b>	<b>0.00</b>	<b>153,900.00</b>	<b>9,300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>381</b>	<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>163,200.00</b>	<b>0.00</b>	<b>153,900.00</b>	<b>9,300.00</b>	<b>0.00</b>	<b>0.00</b>
385	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	235,604.00	0.00	42,500.00	37,500.00	57,500.00	98,104.00
<b>386</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>95,000.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>37,500.00</b>	<b>22,500.00</b>
387	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	95,000.00	0.00	17,500.00	17,500.00	37,500.00	22,500.00
388	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	95,000.00	0.00	17,500.00	17,500.00	37,500.00	22,500.00
389	Bunuri si servicii	20.01	95,000.00	0.00	17,500.00	17,500.00	37,500.00	22,500.00
390	Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
391	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	25,000.00	0.00	0.00	0.00	20,000.00	5,000.00
<b>399</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>70,000.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>17,500.00</b>
<b>401</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>5,000.00</b>
<b>403</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>140,604.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>75,604.00</b>
404	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,604.00	0.00	25,000.00	20,000.00	20,000.00	75,604.00
405	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,504.00	0.00	25,000.00	20,000.00	20,000.00	10,504.00
406	Bunuri si servicii	20.01	75,504.00	0.00	25,000.00	20,000.00	20,000.00	10,504.00
407	Apa, canal si salubritate	20.01.04	75,504.00	0.00	25,000.00	20,000.00	20,000.00	10,504.00
408	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	65,100.00	0.00	0.00	0.00	0.00	65,100.00
409	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	65,100.00	0.00	0.00	0.00	0.00	65,100.00
410	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	65,100.00	0.00	0.00	0.00	0.00	65,100.00
<b>413</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>140,604.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>75,604.00</b>
<b>414</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>140,604.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>75,604.00</b>
418	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	270,000.00	0.00	60,000.00	100,000.00	60,000.00	50,000.00
<b>439</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>270,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>100,000.00</b>	<b>60,000.00</b>	<b>50,000.00</b>
440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	20,000.00	100,000.00	10,000.00	20,000.00
441	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	0.00	20,000.00	100,000.00	10,000.00	20,000.00
442	Bunuri si servicii	20.01	80,000.00	0.00	20,000.00	30,000.00	10,000.00	20,000.00
443	Carburanti si lubrifianti	20.01.05	5,200.00	0.00	2,600.00	2,600.00	0.00	0.00
444	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	74,800.00	0.00	17,400.00	27,400.00	10,000.00	20,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
445	Reparatii curente	20.02	70,000.00	0.00	0.00	70,000.00	0.00	0.00
446	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	40,000.00	0.00	50,000.00	30,000.00
447	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	40,000.00	0.00	50,000.00	30,000.00
448	Active fixe	71.01	120,000.00	0.00	40,000.00	0.00	50,000.00	30,000.00
449	Alte active fixe	71.01.30	120,000.00	0.00	40,000.00	0.00	50,000.00	30,000.00
451	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	270,000.00	0.00	60,000.00	100,000.00	60,000.00	50,000.00
452	Drumuri si poduri	84.02.03.01	270,000.00	0.00	60,000.00	100,000.00	60,000.00	50,000.00
467	VII. REZERVE, EXCEDENT / DEFICIT	96.02	977,700.00	0.00	221,400.00	304,400.00	225,000.00	226,900.00
469	EXCEDENT	98.02	977,700.00	0.00	221,400.00	304,400.00	225,000.00	226,900.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,586,804.00	0.00	792,200.00	782,600.00	517,300.00	494,704.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,426,804.00	0.00	646,200.00	777,600.00	512,300.00	490,704.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,577,404.00	0.00	664,900.00	710,700.00	616,900.00	584,904.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	401,887.00	0.00	112,000.00	100,000.00	95,000.00	94,887.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	401,887.00	0.00	112,000.00	100,000.00	95,000.00	94,887.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	401,887.00	0.00	112,000.00	100,000.00	95,000.00	94,887.00
13	Cote defalcate din impozitul pe venit	04.02.01	97,000.00	0.00	32,000.00	25,000.00	20,000.00	20,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	304,887.00	0.00	80,000.00	75,000.00	75,000.00	74,887.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	183,000.00	0.00	49,000.00	50,000.00	60,000.00	24,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	183,000.00	0.00	49,000.00	50,000.00	60,000.00	24,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	34,000.00	0.00	10,000.00	10,000.00	10,000.00	4,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	26,000.00	0.00	7,000.00	7,000.00	10,000.00	2,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	8,000.00	0.00	3,000.00	3,000.00	0.00	2,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	149,000.00	0.00	39,000.00	40,000.00	50,000.00	20,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	44,000.00	0.00	9,000.00	15,000.00	15,000.00	5,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	103,000.00	0.00	28,000.00	25,000.00	35,000.00	15,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,992,517.00	0.00	503,900.00	560,700.00	461,900.00	466,017.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,912,517.00	0.00	478,900.00	535,700.00	446,900.00	451,017.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,333,300.00	0.00	341,200.00	387,600.00	303,800.00	300,700.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	579,217.00	0.00	137,700.00	148,100.00	143,100.00	150,317.00
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	80,000.00	0.00	25,000.00	25,000.00	15,000.00	15,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	45,000.00	0.00	15,000.00	17,000.00	6,000.00	7,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	15,000.00	0.00	5,000.00	3,000.00	4,000.00	3,000.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-150,600.00	0.00	-18,700.00	66,900.00	-104,600.00	-94,200.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	165,000.00	0.00	2,000.00	110,000.00	51,000.00	2,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	165,000.00	0.00	2,000.00	110,000.00	51,000.00	2,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	165,000.00	0.00	2,000.00	110,000.00	51,000.00	2,000.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-315,600.00	0.00	-20,700.00	-43,100.00	-155,600.00	-96,200.00
61	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	29,000.00	0.00	10,000.00	9,000.00	5,000.00	5,000.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	29,000.00	0.00	10,000.00	9,000.00	5,000.00	5,000.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
70	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	1,000.00	1,000.00	500.00	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
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
82	Alte venituri	36.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-377,600.00	0.00	-39,700.00	-61,100.00	-169,100.00	-107,700.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-377,600.00	0.00	-39,700.00	-61,100.00	-169,100.00	-107,700.00
94	IV. SUBVENTII (cod 00.18)	00.17	160,000.00	0.00	146,000.00	5,000.00	5,000.00	4,000.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	160,000.00	0.00	146,000.00	5,000.00	5,000.00	4,000.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	160,000.00	0.00	146,000.00	5,000.00	5,000.00	4,000.00
97	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	160,000.00	0.00	146,000.00	5,000.00	5,000.00	4,000.00
103	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibilii petrolieri	42.02.34	140,000.00	0.00	140,000.00	0.00	0.00	0.00
108	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
<b>116</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>1,575,104.00</b>	<b>0.00</b>	<b>536,800.00</b>	<b>478,200.00</b>	<b>292,300.00</b>	<b>267,804.00</b>
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,575,104.00	0.00	536,800.00	478,200.00	292,300.00	267,804.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	671,300.00	0.00	203,118.00	179,430.00	144,500.00	144,252.00
119	Cheltuieli salariale in bani	10.01	531,386.00	0.00	161,166.00	142,740.00	114,070.00	113,410.00
120	Salarii de baza	10.01.01	502,886.00	0.00	153,166.00	135,240.00	108,070.00	106,410.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	28,500.00	0.00	8,000.00	7,500.00	6,000.00	7,000.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	139,914.00	0.00	41,952.00	36,690.00	30,430.00	30,842.00
146	Contributii de asigurari sociale de stat	10.03.01	106,874.00	0.00	32,084.00	27,610.00	23,110.00	24,070.00
147	Contributii de asigurari de somaj	10.03.02	2,747.00	0.00	987.00	840.00	610.00	310.00
148	Contributii de asigurari sociale de sanatate	10.03.03	27,598.00	0.00	8,346.00	7,400.00	6,050.00	5,802.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,475.00	0.00	455.00	460.00	280.00	280.00
151	Contributii pt concedii si indemnizatii	10.03.06	1,220.00	0.00	80.00	380.00	380.00	380.00
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	401,504.00	0.00	93,000.00	158,000.00	87,500.00	63,004.00
153	Bunuri si servicii	20.01	328,504.00	0.00	91,500.00	87,000.00	87,000.00	63,004.00
156	Incalzit, Iluminat si forta motrica	20.01.03	16,000.00	0.00	8,500.00	2,000.00	1,500.00	4,000.00
157	Apa, canal si salubritate	20.01.04	75,504.00	0.00	25,000.00	20,000.00	20,000.00	10,504.00
158	Carburanti si lubrifianti	20.01.05	15,600.00	0.00	5,200.00	5,200.00	2,600.00	2,600.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,400.00	0.00	5,000.00	5,000.00	4,000.00	2,400.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	135,000.00	0.00	30,300.00	37,300.00	41,400.00	26,000.00
164	Reparatii curente	20.02	70,000.00	0.00	0.00	70,000.00	0.00	0.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,000.00	500.00	500.00	0.00
178	Deplasari interne, detaoari, transferari	20.06.01	2,000.00	0.00	1,000.00	500.00	500.00	0.00
182	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	500.00	0.00	0.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
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	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
234	Transferuri catre institutii publice	51.01.01	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
249	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	326,300.00	0.00	164,682.00	40,770.00	60,300.00	60,548.00
251	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	326,300.00	0.00	164,682.00	40,770.00	60,300.00	60,548.00
252	Ajutoare sociale in numerar	57.02.01	326,300.00	0.00	164,682.00	40,770.00	60,300.00	60,548.00
<b>285</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>490,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>125,000.00</b>	<b>115,000.00</b>	<b>110,000.00</b>
<b>286</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>490,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>125,000.00</b>	<b>115,000.00</b>	<b>110,000.00</b>
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	490,000.00	0.00	140,000.00	125,000.00	115,000.00	110,000.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	410,000.00	0.00	110,000.00	105,000.00	95,000.00	100,000.00
289	Cheltuieli salariale in bani	10.01	326,000.00	0.00	88,000.00	84,900.00	75,100.00	78,000.00
290	Salarii de baza	10.01.01	297,500.00	0.00	80,000.00	77,400.00	69,100.00	71,000.00
301	Indemnizatii platite unor persoane din afara unitatii	10.01.12	28,500.00	0.00	8,000.00	7,500.00	6,000.00	7,000.00
315	Contributii (cod 10.03.01 la 10.03.06)	10.03	84,000.00	0.00	22,000.00	20,100.00	19,900.00	22,000.00
316	Contributii de asigurari sociale de stat	10.03.01	64,000.00	0.00	16,600.00	15,000.00	15,000.00	17,400.00
317	Contributii de asigurari de somaj	10.03.02	1,600.00	0.00	600.00	500.00	400.00	100.00
318	Contributii de asigurari sociale de sanatate	10.03.03	16,500.00	0.00	4,500.00	4,000.00	4,000.00	4,000.00
319	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	0.00	300.00	300.00	200.00	200.00
321	Contributii pt concedii si indemnizatii	10.03.06	900.00	0.00	0.00	300.00	300.00	300.00
322	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	30,000.00	20,000.00	20,000.00	10,000.00
323	Bunuri si servicii	20.01	78,000.00	0.00	29,000.00	19,500.00	19,500.00	10,000.00
326	Incalzit, iluminat si forta motrica	20.01.03	16,000.00	0.00	8,500.00	2,000.00	1,500.00	4,000.00
328	Carburanti si lubrifianti	20.01.05	10,400.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00
331	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,400.00	0.00	5,000.00	5,000.00	4,000.00	2,400.00
333	Alte bunuri si servicii pentru ntrtinerere si functionare	20.01.30	35,200.00	0.00	12,900.00	9,900.00	11,400.00	1,000.00
347	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,000.00	500.00	500.00	0.00
348	Deplasari interne, detaoari, transferari	20.06.01	2,000.00	0.00	1,000.00	500.00	500.00	0.00
<b>455</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>490,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>125,000.00</b>	<b>115,000.00</b>	<b>110,000.00</b>
<b>456</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>490,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>125,000.00</b>	<b>115,000.00</b>	<b>110,000.00</b>
1494	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	764,600.00	0.00	334,300.00	215,700.00	109,800.00	104,800.00
<b>1679</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,000.00</b>
1680	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
1681	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
1682	Cheltuieli salariale in bani	10.01	15,760.00	0.00	4,500.00	3,940.00	3,940.00	3,380.00
1683	Salarii de baza	10.01.01	15,760.00	0.00	4,500.00	3,940.00	3,940.00	3,380.00
1708	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,240.00	0.00	1,500.00	1,060.00	1,060.00	620.00
1709	Contributii de asigurari sociale de stat	10.03.01	3,200.00	0.00	1,240.00	800.00	800.00	360.00
1710	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	20.00	20.00	20.00
1711	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00
1712	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00
1714	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00
<b>1851</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>20,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,000.00</b>
<b>1855</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>198,000.00</b>	<b>0.00</b>	<b>82,500.00</b>	<b>105,500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
1856	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	198,000.00	0.00	82,500.00	105,500.00	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
1857	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00
1858	Cheltuieli salariale in bani	10.01	16,200.00	0.00	4,500.00	3,900.00	3,900.00	3,900.00
1859	Salarii de baza	10.01.01	16,200.00	0.00	4,500.00	3,900.00	3,900.00	3,900.00
1884	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,800.00	0.00	1,500.00	1,100.00	1,100.00	1,100.00
1885	Contributii de asigurari sociale de stat	10.03.01	3,430.00	0.00	1,000.00	810.00	810.00	810.00
1886	Contributii de asigurari de somaj	10.03.02	110.00	0.00	50.00	20.00	20.00	20.00
1887	Contributii de asigurari sociale de sanatate	10.03.03	950.00	0.00	350.00	200.00	200.00	200.00
1888	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	110.00	0.00	50.00	20.00	20.00	20.00
1890	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
1891	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	500.00	500.00	0.00	0.00
1921	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	500.00	0.00	0.00
1971	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
1972	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
1973	Transferuri catre institutii publice	51.01.01	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
2024	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	198,000.00	0.00	82,500.00	105,500.00	5,000.00	5,000.00
2025	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	22,000.00	0.00	6,500.00	5,500.00	5,000.00	5,000.00
2030	Camine culturale	67.02.03.07	176,000.00	0.00	76,000.00	100,000.00	0.00	0.00
2041	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	546,600.00	0.00	245,800.00	105,200.00	99,800.00	95,800.00
2042	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	546,600.00	0.00	245,800.00	105,200.00	99,800.00	95,800.00
2043	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	220,300.00	0.00	81,118.00	64,430.00	39,500.00	35,252.00
2044	Cheltuieli salariale in bani	10.01	173,426.00	0.00	64,166.00	50,000.00	31,130.00	28,130.00
2045	Salarii de baza	10.01.01	173,426.00	0.00	64,166.00	50,000.00	31,130.00	28,130.00
2070	Contributii (cod 10.03.01 la 10.03.06)	10.03	46,874.00	0.00	16,952.00	14,430.00	8,370.00	7,122.00
2071	Contributii de asigurari sociale de stat	10.03.01	36,244.00	0.00	13,244.00	11,000.00	6,500.00	5,500.00
2072	Contributii de asigurari de somaj	10.03.02	957.00	0.00	317.00	300.00	170.00	170.00
2073	Contributii de asigurari sociale de sanatate	10.03.03	9,348.00	0.00	3,296.00	3,000.00	1,650.00	1,402.00
2074	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	325.00	0.00	95.00	130.00	50.00	50.00
2174	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	326,300.00	0.00	164,682.00	40,770.00	60,300.00	60,548.00
2176	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	326,300.00	0.00	164,682.00	40,770.00	60,300.00	60,548.00
2177	Ajutoare sociale in numerar	57.02.01	326,300.00	0.00	164,682.00	40,770.00	60,300.00	60,548.00
2211	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	383,400.00	0.00	91,900.00	95,900.00	99,800.00	95,800.00
2212	Asistenta sociala in caz de invaliditate	68.02.05.02	383,400.00	0.00	91,900.00	95,900.00	99,800.00	95,800.00
2217	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	163,200.00	0.00	153,900.00	9,300.00	0.00	0.00
2218	Ajutor social	68.02.15.01	163,200.00	0.00	153,900.00	9,300.00	0.00	0.00
2222	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	170,504.00	0.00	42,500.00	37,500.00	57,500.00	33,004.00
2223	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	95,000.00	0.00	17,500.00	17,500.00	37,500.00	22,500.00
2224	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	95,000.00	0.00	17,500.00	17,500.00	37,500.00	22,500.00
2259	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	95,000.00	0.00	17,500.00	17,500.00	37,500.00	22,500.00

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
2260	Bunuri si servicii	20.01	95,000.00	0.00	17,500.00	17,500.00	37,500.00	22,500.00
2269	Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
2270	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	25,000.00	0.00	0.00	0.00	20,000.00	5,000.00
<b>2398</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>70,000.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>17,500.00</b>
<b>2400</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>5,000.00</b>
<b>2402</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>75,504.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>10,504.00</b>
2403	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,504.00	0.00	25,000.00	20,000.00	20,000.00	10,504.00
2438	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,504.00	0.00	25,000.00	20,000.00	20,000.00	10,504.00
2439	Bunuri si servicii	20.01	75,504.00	0.00	25,000.00	20,000.00	20,000.00	10,504.00
2443	Apa, canal si salubritate	20.01.04	75,504.00	0.00	25,000.00	20,000.00	20,000.00	10,504.00
<b>2572</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>75,504.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>10,504.00</b>
<b>2573</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>75,504.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>10,504.00</b>
2577	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	150,000.00	0.00	20,000.00	100,000.00	10,000.00	20,000.00
<b>3099</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>150,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100,000.00</b>	<b>10,000.00</b>	<b>20,000.00</b>
3100	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	20,000.00	100,000.00	10,000.00	20,000.00
3135	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	0.00	20,000.00	100,000.00	10,000.00	20,000.00
3136	Bunuri si servicii	20.01	80,000.00	0.00	20,000.00	30,000.00	10,000.00	20,000.00
3141	Carburanti si lubrifianti	20.01.05	5,200.00	0.00	2,600.00	2,600.00	0.00	0.00
3146	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	74,800.00	0.00	17,400.00	27,400.00	10,000.00	20,000.00
3147	Reparatii curente	20.02	70,000.00	0.00	0.00	70,000.00	0.00	0.00
<b>3268</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>150,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100,000.00</b>	<b>10,000.00</b>	<b>20,000.00</b>
<b>3269</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>150,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100,000.00</b>	<b>10,000.00</b>	<b>20,000.00</b>
3451	VII. REZERVE, EXCEDENT / DEFICIT	96.02	1,011,700.00	0.00	255,400.00	304,400.00	225,000.00	226,900.00
3453	EXCEDENT	98.02	1,011,700.00	0.00	255,400.00	304,400.00	225,000.00	226,900.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	377,600.00	0.00	39,700.00	61,100.00	169,100.00	107,700.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	377,600.00	0.00	39,700.00	61,100.00	169,100.00	107,700.00
6	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	377,600.00	0.00	39,700.00	61,100.00	169,100.00	107,700.00
7	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	377,600.00	0.00	39,700.00	61,100.00	169,100.00	107,700.00
10	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	377,600.00	0.00	39,700.00	61,100.00	169,100.00	107,700.00
11	Vărsăminte din secțiunea de funcționare	37.02.04	377,600.00	0.00	39,700.00	61,100.00	169,100.00	107,700.00
<b>84</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>411,600.00</b>	<b>0.00</b>	<b>73,700.00</b>	<b>61,100.00</b>	<b>169,100.00</b>	<b>107,700.00</b>
88	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	65,100.00	0.00	0.00	0.00	0.00	65,100.00
89	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	65,100.00	0.00	0.00	0.00	0.00	65,100.00
99	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	65,100.00	0.00	0.00	0.00	0.00	65,100.00
145	CHELTUIELI DE CAPITAL (cod 71+72)	70	346,500.00	0.00	73,700.00	61,100.00	169,100.00	42,600.00
146	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	346,500.00	0.00	73,700.00	61,100.00	169,100.00	42,600.00
147	Active fixe	71.01	120,000.00	0.00	40,000.00	0.00	50,000.00	30,000.00
151	Alte active fixe	71.01.30	120,000.00	0.00	40,000.00	0.00	50,000.00	30,000.00
154	Reparatii capitale aferente activelor fixe	71.03	226,500.00	0.00	33,700.00	61,100.00	119,100.00	12,600.00
718	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	226,500.00	0.00	33,700.00	61,100.00	119,100.00	12,600.00
<b>810</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>226,500.00</b>	<b>0.00</b>	<b>33,700.00</b>	<b>61,100.00</b>	<b>119,100.00</b>	<b>12,600.00</b>
871	CHELTUIELI DE CAPITAL (cod 71+72)	70	226,500.00	0.00	33,700.00	61,100.00	119,100.00	12,600.00
872	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	226,500.00	0.00	33,700.00	61,100.00	119,100.00	12,600.00
880	Reparatii capitale aferente activelor fixe	71.03	226,500.00	0.00	33,700.00	61,100.00	119,100.00	12,600.00
<b>889</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>226,500.00</b>	<b>0.00</b>	<b>33,700.00</b>	<b>61,100.00</b>	<b>119,100.00</b>	<b>12,600.00</b>
1074	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	65,100.00	0.00	0.00	0.00	0.00	65,100.00
<b>1161</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>65,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,100.00</b>
1165	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	65,100.00	0.00	0.00	0.00	0.00	65,100.00
1166	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	65,100.00	0.00	0.00	0.00	0.00	65,100.00
1176	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	65,100.00	0.00	0.00	0.00	0.00	65,100.00
<b>1238</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>65,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,100.00</b>
<b>1239</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>65,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,100.00</b>
1243	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	120,000.00	0.00	40,000.00	0.00	50,000.00	30,000.00
<b>1486</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>120,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>30,000.00</b>
1547	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	40,000.00	0.00	50,000.00	30,000.00
1548	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	40,000.00	0.00	50,000.00	30,000.00
1549	Active fixe	71.01	120,000.00	0.00	40,000.00	0.00	50,000.00	30,000.00
1553	Alte active fixe	71.01.30	120,000.00	0.00	40,000.00	0.00	50,000.00	30,000.00
<b>1562</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>120,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>30,000.00</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
1563	Drumuri si poduri	84.02.03.01	120,000.00	0.00	40,000.00	0.00	50,000.00	30,000.00
1652	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-34,000.00	0.00	-34,000.00	0.00	0.00	0.00
1655	DEFICIT	99.02	-34,000.00	0.00	-34,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,