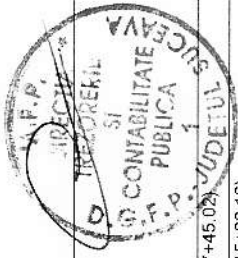


BUGETUL LOCAL pe anul 2011
- initial -



Mr. Bo 257 / Mr. 2. 2011

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+00.15+00.16)	00.01	4,793,889.00	0.00	1,420,700.00	1,222,981.00	1,039,481.00	1,110,727.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,303,613.00	0.00	390,043.00	281,700.00	285,700.00	346,170.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,337,079.00	0.00	1,128,533.00	1,168,100.00	984,600.00	1,055,846.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,280,579.00	0.00	1,111,233.00	1,155,400.00	972,900.00	1,041,046.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	855,370.00	0.00	234,000.00	197,000.00	202,000.00	222,370.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	855,370.00	0.00	234,000.00	197,000.00	202,000.00	222,370.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	855,370.00	0.00	234,000.00	197,000.00	202,000.00	222,370.00
14	Cote defalcate din impozitul pe venit	04.02.01	390,000.00	0.00	114,000.00	87,000.00	92,000.00	97,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	465,370.00	0.00	120,000.00	110,000.00	110,000.00	125,370.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	229,000.00	0.00	53,000.00	47,000.00	47,000.00	82,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	229,000.00	0.00	53,000.00	47,000.00	47,000.00	82,000.00
21	Impoziti si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	100,000.00	0.00	30,000.00	20,000.00	20,000.00	30,000.00
22	Impoziti si taxa pe cladiri de la persoane fizice *)	07.02.01.01	60,000.00	0.00	20,000.00	10,000.00	10,000.00	20,000.00
23	Impoziti si taxa pe cladiri de la persoane juridice	07.02.01.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
24	Impoziti si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	129,000.00	0.00	23,000.00	27,000.00	27,000.00	52,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	120,000.00	0.00	20,000.00	25,000.00	25,000.00	50,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,196,209.00	0.00	824,233.00	911,400.00	723,900.00	736,676.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	3,070,176.00	0.00	775,200.00	885,400.00	698,900.00	709,676.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,188,500.00	0.00	565,600.00	661,000.00	481,000.00	480,900.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	881,676.00	0.00	209,600.00	225,400.00	217,900.00	228,776.00
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	128,033.00	0.00	49,033.00	25,000.00	25,000.00	27,000.00
44	Impoziti pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	128,033.00	0.00	49,033.00	25,000.00	25,000.00	27,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	76,033.00	0.00	31,033.00	15,000.00	15,000.00	15,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	50,000.00	0.00	18,000.00	10,000.00	10,000.00	12,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	56,500.00	0.00	17,300.00	12,700.00	11,700.00	14,800.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	8,500.00	0.00	1,500.00	2,000.00	2,000.00	3,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	8,500.00	0.00	1,500.00	2,000.00	2,000.00	3,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	8,500.00	0.00	1,500.00	2,000.00	2,000.00	3,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	48,000.00	0.00	15,800.00	10,700.00	9,700.00	11,800.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	800.00	700.00	700.00	800.00
73	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	800.00	700.00	700.00	800.00

Nr. C/L	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
75	Amenzi, penalități si confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	31,000.00	0.00	7,000.00	8,000.00	6,000.00	10,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	31,000.00	0.00	7,000.00	8,000.00	6,000.00	10,000.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	14,000.00	0.00	8,000.00	2,000.00	3,000.00	1,000.00
86	Alte venituri	36.02.50	14,000.00	0.00	8,000.00	2,000.00	3,000.00	1,000.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunilor de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-154,224.00	0.00	-33,290.00	-40,000.00	-55,000.00	-25,934.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	154,224.00	0.00	33,290.00	40,000.00	55,000.00	25,934.00
92	II. VENITURIDIN CAPITAL (cod 39.02)	00.15	36,710.00	0.00	36,710.00	0.00	0.00	0.00
93	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	36,710.00	0.00	36,710.00	0.00	0.00	0.00
97	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	36,710.00	0.00	36,710.00	0.00	0.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	420,100.00	0.00	255,457.00	54,881.00	54,881.00	54,881.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	420,100.00	0.00	255,457.00	54,881.00	54,881.00	54,881.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	420,100.00	0.00	255,457.00	54,881.00	54,881.00	54,881.00
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	420,100.00	0.00	255,457.00	54,881.00	54,881.00	54,881.00
137	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	200,000.00	0.00	200,000.00	0.00	0.00	0.00
138	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	42.02.35	220,100.00	0.00	55,457.00	54,881.00	54,881.00	54,881.00
187	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,914,889.00	118,561.00	1,541,700.00	1,222,981.00	1,039,481.00	1,110,727.00
188	CHELTUIELI CURENTE (cod 70+20+30+40+50+51+55+56+57+59)	01	4,718,889.00	18,272.00	1,380,700.00	1,212,981.00	1,014,481.00	1,110,727.00
189	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,626,000.00	0.00	691,320.00	768,820.00	581,220.00	584,640.00
190	Cheltuieli salariale in bani	10.01	2,036,689.00	0.00	530,583.00	595,773.00	453,578.00	456,755.00
191	Salarii de baza	10.01.01	1,757,711.00	0.00	457,767.00	512,015.00	402,502.00	385,427.00
192	Sporuri pentru conditii de munca	10.01.05	86,314.00	0.00	24,040.00	25,174.00	13,550.00	23,550.00
193	Alte sporuri	10.01.06	45,733.00	0.00	9,419.00	10,114.00	13,100.00	13,100.00
194	Fond aferent platii cu ora	10.01.11	77,127.00	0.00	22,591.00	29,240.00	7,548.00	17,748.00
195	Indemnizatii platite unor persoane din afara unitatii	10.01.12	60,900.00	0.00	15,000.00	15,300.00	15,300.00	15,300.00
196	Indemnizatii de delegare	10.01.13	338.00	0.00	0.00	130.00	78.00	130.00
197	Alte drepturi salariale in bani	10.01.30	8,566.00	0.00	1,766.00	3,800.00	1,500.00	1,500.00
198	Contributii (cod 10.03.01 la 10.03.06)	10.03	589,311.00	0.00	160,737.00	173,047.00	127,642.00	127,885.00
199	Contributii de asigurari sociale de stat	10.03.01	420,361.00	0.00	110,271.00	123,406.00	93,238.00	93,446.00
200	Contributii de asigurari de somaj	10.03.02	12,456.00	0.00	3,100.00	3,691.00	2,830.00	2,835.00
201	Contributii de asigurari sociale de sanatate	10.03.03	111,515.00	0.00	28,754.00	32,845.00	24,932.00	24,984.00
202	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,792.00	0.00	972.00	1,207.00	806.00	807.00
203	Contributii pt concedii si indemnizatii	10.03.06	41,187.00	0.00	17,640.00	11,898.00	5,836.00	5,813.00
204	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	645,712.00	18,272.00	150,380.00	147,680.00	136,880.00	210,772.00
205	Bunuri si servicii	20.01	535,345.00	18,272.00	132,563.00	115,837.00	107,514.00	179,431.00
206	Furnituri de birou	20.01.01	17,100.00	0.00	3,200.00	3,700.00	5,300.00	4,900.00
207	Materiale pentru curatenie	20.01.02	20,809.00	0.00	1,800.00	1,100.00	1,800.00	16,109.00
208	Incalzit, iluminat si forta motrica	20.01.03	250,189.00	18,272.00	59,388.00	52,437.00	52,364.00	86,000.00
209	Apa, canal si salubritate	20.01.04	4,000.00	0.00	0.00	0.00	0.00	4,000.00
210	Carburanti si lubrifianti	20.01.05	48,380.00	0.00	14,380.00	15,000.00	7,500.00	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
211	Piese de schimb	20.01.06	9,500.00	0.00	0.00	5,000.00	0.00	4,500.00
212	Transport	20.01.07	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
213	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,800.00	0.00	6,100.00	7,100.00	7,100.00	8,500.00
214	Materiale si prestari de servicii cu caracter functional	20.01.09	80,022.00	0.00	34,150.00	13,500.00	15,450.00	16,922.00
215	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,545.00	0.00	11,545.00	16,000.00	17,000.00	26,000.00
216	Reparatii curente	20.02	13,289.00	0.00	4,000.00	7,063.00	0.00	2,226.00
217	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	32,128.00	0.00	7,577.00	8,100.00	6,351.00	10,100.00
218	Deplasari interne, delaoari, transferari	20.06.01	32,128.00	0.00	7,577.00	8,100.00	6,351.00	10,100.00
219	Pregatire profesionala	20.13	21,000.00	0.00	0.00	12,000.00	9,000.00	0.00
220	Contributii ale administratiei publice locale la realizarea unor lucrari ori servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	4,000.00	0.00	0.00	0.00	4,000.00	0.00
221	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	39,950.00	0.00	6,240.00	4,680.00	10,015.00	19,015.00
222	Reclama si publicitate	20.30.01	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
223	Protocol si reprezentare	20.30.02	23,000.00	0.00	3,000.00	0.00	5,000.00	15,000.00
224	Alte cheltuieli cu bunuri si servicii	20.30.30	14,950.00	0.00	3,240.00	3,680.00	4,015.00	4,015.00
225	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	7,000.00	0.00	0.00	0.00	2,000.00	5,000.00
226	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	7,000.00	0.00	0.00	0.00	2,000.00	5,000.00
227	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	855,133.00	0.00	247,990.00	206,381.00	195,381.00	205,381.00
228	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	855,133.00	0.00	247,990.00	206,381.00	195,381.00	205,381.00
229	Transferuri catre institutii publice	51.01.01	334,000.00	0.00	96,500.00	81,500.00	75,500.00	80,500.00
230	Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	521,133.00	0.00	151,490.00	124,881.00	119,881.00	124,881.00
231	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	115,934.00	0.00	30,000.00	30,000.00	30,000.00	25,934.00
232	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	115,934.00	0.00	30,000.00	30,000.00	30,000.00	25,934.00
233	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	115,934.00	0.00	30,000.00	30,000.00	30,000.00	25,934.00
234	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	409,110.00	0.00	238,010.00	53,100.00	57,000.00	61,000.00
235	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	409,110.00	0.00	238,010.00	53,100.00	57,000.00	61,000.00
236	Ajutoare sociale in natura	57.02.01	401,110.00	0.00	238,010.00	50,100.00	57,000.00	56,000.00
237	Ajutoare sociale in natura	57.02.02	8,000.00	0.00	0.00	3,000.00	0.00	5,000.00
238	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	60,000.00	0.00	23,000.00	7,000.00	12,000.00	18,000.00
239	Burse	59.01	30,000.00	0.00	15,000.00	0.00	0.00	15,000.00
240	Asociatii si fundatii	59.11	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00
241	Sustinerea cultelor	59.12	20,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00
242	CHELTUIELI DE CAPITAL (cod 71+72)	70	196,000.00	100,289.00	161,000.00	10,000.00	25,000.00	0.00
243	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	196,000.00	100,289.00	161,000.00	10,000.00	25,000.00	0.00
244	Active fixe	71.01	121,000.00	100,289.00	121,000.00	0.00	0.00	0.00
246	Mobilier, aparatura birou si alte active corporale	71.01.03	96,000.00	0.00	96,000.00	0.00	0.00	0.00
247	Alte active fixe	71.01.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
248	Reparatii capitale aferente activelor fixe	71.03	75,000.00	0.00	40,000.00	10,000.00	25,000.00	0.00
250	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	634,000.00	97.00	144,000.00	163,400.00	157,400.00	169,200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
251	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	627,000.00	97.00	144,000.00	163,400.00	155,400.00	164,200.00
252	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	627,000.00	97.00	144,000.00	163,400.00	155,400.00	164,200.00
253	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	476,500.00	0.00	115,000.00	119,900.00	119,900.00	121,700.00
254	Cheltuieli salariale în bani	10.01	375,500.00	0.00	90,800.00	94,300.00	94,300.00	96,100.00
255	Salarii de baza	10.01.01	311,400.00	0.00	75,000.00	78,200.00	78,200.00	80,000.00
256	Alte sporuri	10.01.06	3,200.00	0.00	800.00	800.00	800.00	800.00
257	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	60,900.00	0.00	15,000.00	15,300.00	15,300.00	15,300.00
258	Contributii (cod 10.03.01 la 10.03.06)	10.03	101,000.00	0.00	24,200.00	25,600.00	25,600.00	25,600.00
259	Contributii de asigurari sociale de stat	10.03.01	70,400.00	0.00	17,000.00	17,800.00	17,800.00	17,800.00
260	Contributii de asigurari de somaj	10.03.02	3,200.00	0.00	800.00	800.00	800.00	800.00
261	Contributii de asigurari sociale de sanatate	10.03.03	22,600.00	0.00	5,200.00	5,800.00	5,800.00	5,800.00
262	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800.00	0.00	200.00	200.00	200.00	200.00
263	Contributii pt concedii si indemnizatii	10.03.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
264	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,500.00	97.00	29,000.00	43,500.00	35,500.00	42,500.00
265	Bunuri si servicii	20.01	91,500.00	97.00	18,000.00	23,500.00	21,500.00	28,500.00
266	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
267	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
268	Incaltzi, iluminat si forta motrica	20.01.03	14,000.00	97.00	2,000.00	2,000.00	2,000.00	8,000.00
269	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
270	Piese de schimb	20.01.06	3,500.00	0.00	0.00	2,000.00	0.00	1,500.00
271	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	3,000.00	4,000.00	4,000.00	5,000.00
272	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	5,500.00	6,500.00	6,500.00	5,500.00
273	Alte bunuri si servicii pentru niretinere si functionare	20.01.30	10,000.00	0.00	1,500.00	3,000.00	3,000.00	2,500.00
274	Reparatii curente	20.02	10,000.00	0.00	4,000.00	6,000.00	0.00	0.00
275	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
276	Deplasari interne, detaoari, transferari	20.06.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
277	Pregatire profesionala	20.13	18,000.00	0.00	0.00	9,000.00	9,000.00	0.00
278	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,000.00	0.00	4,000.00	2,000.00	2,000.00	11,000.00
279	Reclama si publicitate	20.30.01	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
280	Protocol si reprezentare	20.30.02	13,000.00	0.00	3,000.00	0.00	0.00	10,000.00
281	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
283	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	627,000.00	97.00	144,000.00	163,400.00	155,400.00	164,200.00
284	Autoritati executive	51.02.01.03	627,000.00	97.00	144,000.00	163,400.00	155,400.00	164,200.00
286	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	7,000.00	0.00	0.00	0.00	2,000.00	5,000.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,000.00	0.00	0.00	0.00	2,000.00	5,000.00
288	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	7,000.00	0.00	0.00	0.00	2,000.00	5,000.00
289	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	7,000.00	0.00	0.00	0.00	2,000.00	5,000.00
291	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	7,000.00	0.00	0.00	0.00	2,000.00	5,000.00
311	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	22,590.00	0.00	5,190.00	8,200.00	4,500.00	4,700.00
316	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	22,590.00	0.00	5,190.00	8,200.00	4,500.00	4,700.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate sfingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
317	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,590.00	0.00	5,190.00	8,200.00	4,500.00	4,700.00
318	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,590.00	0.00	4,090.00	4,500.00	4,500.00	4,500.00
319	Cheltuieli salariale in bani	10.01	13,140.00	0.00	3,000.00	3,380.00	3,380.00	3,380.00
320	Salarii de baza	10.01.01	13,140.00	0.00	3,000.00	3,380.00	3,380.00	3,380.00
321	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,450.00	0.00	1,090.00	1,120.00	1,120.00	1,120.00
322	Contributii de asigurari sociale de stat	10.03.01	3,150.00	0.00	750.00	800.00	800.00	800.00
323	Contributii de asigurari de somaj	10.03.02	180.00	0.00	30.00	50.00	50.00	50.00
324	Contributii de asigurari sociale de sanatate	10.03.03	830.00	0.00	230.00	200.00	200.00	200.00
325	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00
326	Contributii pt concedii si indemnizatii	10.03.06	210.00	0.00	60.00	50.00	50.00	50.00
327	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	1,100.00	3,700.00	0.00	200.00
328	Bunuri si servicii	20.01	1,200.00	0.00	1,000.00	0.00	0.00	200.00
329	Carburanti si lubrifianti	20.01.05	300.00	0.00	300.00	0.00	0.00	0.00
330	Materiale si prestari de servicii cu caracter functional	20.01.09	900.00	0.00	700.00	0.00	0.00	200.00
331	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	100.00	700.00	0.00	0.00
332	Deplasari interne, delaoari, transferari	20.06.01	800.00	0.00	100.00	700.00	0.00	0.00
333	Pregatire profesionala	20.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00
337	Protectie civila si protectia contra incendiilor (protectie civila nonmitara)	61.02.05	22,590.00	0.00	5,190.00	8,200.00	4,500.00	4,700.00
340	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,389,493.00	100,289.00	1,063,810.00	874,581.00	689,781.00	761,321.00
341	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,251,710.00	100,289.00	565,950.00	650,980.00	482,880.00	551,900.00
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,251,710.00	0.00	565,950.00	650,980.00	482,880.00	551,900.00
343	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,983,000.00	0.00	503,800.00	604,400.00	436,600.00	438,200.00
344	Cheltuieli salariale in bani	10.01	1,537,939.00	0.00	385,093.00	469,293.00	341,098.00	342,455.00
345	Salarii de baza	10.01.01	1,323,061.00	0.00	328,077.00	401,635.00	306,122.00	287,227.00
346	Sporuri pentru conditii de munca	10.01.05	86,314.00	0.00	24,040.00	25,174.00	13,550.00	23,550.00
347	Alte sporuri	10.01.06	42,533.00	0.00	8,619.00	9,314.00	12,300.00	12,300.00
348	Fond aferent platii cu ora	10.01.11	77,127.00	0.00	22,591.00	29,240.00	7,548.00	17,748.00
349	Indemnizatii de delegare	10.01.13	338.00	0.00	0.00	130.00	78.00	130.00
350	Alte drepturi salariale in bani	10.01.30	8,566.00	0.00	1,766.00	3,800.00	1,500.00	1,500.00
351	Contributii (cod 10.03.01 la 10.03.06)	10.03	445,061.00	0.00	118,707.00	135,107.00	95,502.00	95,745.00
352	Contributii de asigurari sociale de stat	10.03.01	319,681.00	0.00	80,321.00	97,496.00	70,828.00	71,036.00
353	Contributii de asigurari de somaj	10.03.02	8,006.00	0.00	1,920.00	2,401.00	1,840.00	1,845.00
354	Contributii de asigurari sociale de sanatate	10.03.03	79,685.00	0.00	20,024.00	24,145.00	17,732.00	17,784.00
355	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,332.00	0.00	582.00	717.00	516.00	517.00
356	Contributii pt concedii si indemnizatii	10.03.06	35,357.00	0.00	15,860.00	10,348.00	4,586.00	4,563.00
357	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	238,710.00	0.00	47,150.00	46,580.00	46,280.00	98,700.00
358	Bunuri si servicii	20.01	207,343.00	0.00	41,033.00	38,837.00	40,514.00	86,959.00
359	Furnituri de birou	20.01.01	5,100.00	0.00	200.00	700.00	2,300.00	1,900.00
360	Materiale pentru curatenie	20.01.02	18,809.00	0.00	1,300.00	600.00	1,300.00	15,609.00
361	Incalzit, iluminat si forta motrica	20.01.03	70,189.00	0.00	14,388.00	10,437.00	15,364.00	30,000.00

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
362	Apa, canal si salubritate	20.01.04	4,000.00	0.00	0.00	0.00	0.00	4,000.00
363	Carburanti si lubrifianti	20.01.05	30,050.00	0.00	10,050.00	10,000.00	2,500.00	7,500.00
364	Transport	20.01.07	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
365	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,800.00	0.00	3,100.00	3,100.00	3,100.00	3,500.00
366	Materiale si prestari de servicii cu caracter functional	20.01.09	5,850.00	0.00	950.00	1,000.00	2,950.00	950.00
367	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	54,545.00	0.00	9,045.00	11,000.00	12,000.00	22,500.00
368	Reparatii curente	20.02	3,289.00	0.00	0.00	1,063.00	0.00	2,226.00
369	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	17,128.00	0.00	3,877.00	4,000.00	2,751.00	6,500.00
370	Deplasari interne, detaoari, transferari	20.06.01	17,128.00	0.00	3,877.00	4,000.00	2,751.00	6,500.00
371	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,950.00	0.00	2,240.00	2,680.00	3,015.00	3,015.00
372	Alte cheltuieli cu bunuri si servicii	20.30.30	10,950.00	0.00	2,240.00	2,680.00	3,015.00	3,015.00
373	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	15,000.00	0.00	0.00	15,000.00
374	Burse	59.01	30,000.00	0.00	15,000.00	0.00	0.00	15,000.00
380	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	810,729.00	0.00	198,543.00	240,173.00	176,803.00	195,210.00
381	Invatamant prescolar	65.02.03.01	345,365.00	0.00	80,198.00	99,004.00	79,828.00	86,335.00
382	Invatamant primar	65.02.03.02	465,364.00	0.00	118,345.00	141,169.00	96,975.00	108,875.00
383	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,440,981.00	100,289.00	367,407.00	410,807.00	306,077.00	356,690.00
384	Invatamant secundar inferior	65.02.04.01	915,141.00	100,289.00	232,630.00	259,920.00	199,600.00	222,991.00
385	Invatamant secundar superior	65.02.04.02	525,840.00	0.00	134,777.00	150,887.00	106,477.00	133,699.00
395	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	243,900.00	0.00	61,177.00	60,901.00	60,901.00	60,921.00
396	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	243,900.00	0.00	61,177.00	60,901.00	60,901.00	60,921.00
397	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,600.00	0.00	5,420.00	5,720.00	5,720.00	5,740.00
398	Cheltuieli salariale in bani	10.01	16,920.00	0.00	4,000.00	4,300.00	4,300.00	4,320.00
399	Salarii de baza	10.01.01	16,920.00	0.00	4,000.00	4,300.00	4,300.00	4,320.00
400	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,680.00	0.00	1,420.00	1,420.00	1,420.00	1,420.00
401	Contributii de asigurari sociale de stat	10.03.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
402	Contributii de asigurari de soma	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
403	Contributii de asigurari sociale de sanatate	10.03.03	1,200.00	0.00	300.00	300.00	300.00	300.00
404	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00
405	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
406	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,200.00	0.00	300.00	300.00	300.00	300.00
407	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	300.00	300.00	300.00	300.00
408	Deplasari interne, detaoari, transferari	20.06.01	1,200.00	0.00	300.00	300.00	300.00	300.00
409	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	220,100.00	0.00	55,457.00	54,881.00	54,881.00	54,881.00
410	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	220,100.00	0.00	55,457.00	54,881.00	54,881.00	54,881.00
411	Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	220,100.00	0.00	55,457.00	54,881.00	54,881.00	54,881.00
413	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	220,100.00	0.00	55,457.00	54,881.00	54,881.00	54,881.00
415	Unitati medico-sociale	66.02.06.03	220,100.00	0.00	55,457.00	54,881.00	54,881.00	54,881.00
416	Servicii de sanatate publica	66.02.08	23,800.00	0.00	5,720.00	6,020.00	6,020.00	6,040.00