

# BUGETUL LOCAL

## PE ANUL 2016

Rectificat conf. HCL nr. 9 din 29.02.2016

M.F.P. - A.N.A.F.  
DIRECTIA GENERALA LA REGIONALA  
A FINANTELOR PUBLICE CLUJ-NAPOCA  
Pia Avram Iancu nr. 13 Cluj  
INRECONTABILITATE  
ziua ..... luna ..... anul 2016

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				INFLUENTA
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV			
<b>TOTAL VENITURI FUNCTIONARE+DEZVOLTARE</b>	<b>00.01</b>	<b>3436.00</b>	<b>219.00</b>	<b>2237.40</b>	<b>454.30</b>	<b>377.30</b>	<b>367.00</b>	<b>422.00</b>	<b>422.00</b>	
<b>VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)</b>	<b>49.90</b>	<b>1480.00</b>	<b>59.00</b>	<b>725.40</b>	<b>276.30</b>	<b>250.30</b>	<b>228.00</b>	<b>418.00</b>	<b>418.00</b>	
I. VENITURI CURENTE	00.02	2096.00	59.00	897.40	454.30	377.30	367.00	422.00	422.00	
A. VENITURI FISCALE	00.03	1880.90	59.00	793.10	395.40	342.40	350.00	404.00	404.00	
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	1115.00	59.00	579.00	179.00	179.00	178.00	400.00	400.00	
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	00.05	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 04.02)	00.06	1107.00	59.00	577.00	177.00	177.00	176.00	400.00	400.00	
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	62.90	0.00	20.10	16.40	14.40	12.00	0.00	0.00	
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)	00.10	663.00	0.00	184.00	190.00	139.00	150.00	4.00	4.00	
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	
C. VENITURI NEFISCALE	00.12	215.10	0.00	104.30	58.90	34.90	17.00	18.00	18.00	
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	175.00	0.00	93.20	48.90	25.90	7.00	18.00	18.00	
C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	40.10	0.00	11.10	10.00	9.00	10.00	0.00	0.00	
IV. SUBVENTII (cod 42.02+43.02)	00.17	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	
A. De capital (cod 42.02.01 la 42.02.19)	00.19	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
B. CURENTE (cod 42.02.21 la 42.02.36)	00.20	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	
Impozit pe venit ( cod 03.02.18)	03.02	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1107.00	59.00	577.00	177.00	177.00	176.00	400.00	400.00	
Cote defalcate din impozitul pe venit	04.02.01	144.00	0.00	36.00	36.00	36.00	36.00	0.00	0.00	















<b>IV. SUBVENTII (cod 42.02+43.02)</b>	<b>00.17</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat	42.02	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>A. De capital (cod 42.02.01 la 42.02.19)</b>	<b>00.19</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor	42.02.20	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01)</b>	<b>45.02</b>	<b>1220.00</b>	<b>160.00</b>	<b>1220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)</b>	<b>45.02.04</b>	<b>1220.00</b>	<b>160.00</b>	<b>1220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sume primite in contul platilor efectuate in anul curent	45.02.04.01	1000.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.04.02	220.00	160.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CHELTUIELI ( 50.02+59.02+63.02+69.02+79.02)</b>	<b>49.02</b>	<b>3436.00</b>	<b>219.00</b>	<b>2237.40</b>	<b>454.30</b>	<b>377.30</b>	<b>377.30</b>	<b>367.00</b>	<b>422.00</b>	<b>78.00</b>
-CHELTUIELI CURENTE	01	3092.00	219.00	1893.40	454.30	377.30	377.30	367.00	78.00	0.00
-TITLUL I CHELTUIELI DE PERSONAL	10	1047.20	0.00	275.30	279.30	244.30	244.30	248.30	0.00	0.00
-TITLUL II BUNURI SI SERVICII	20	671.80	59.00	282.10	163.00	117.00	117.00	109.70	74.00	0.00
-Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	56	1320.00	160.00	1320.00	0.00	0.00	0.00	0.00	0.00	0.00
NERAMBURSABILE										
-TITLUL VIII ASISTENTA SOCIALA	57	53.00	0.00	16.00	12.00	16.00	16.00	9.00	4.00	0.00
-CHELTUIELI DE CAPITAL	70	344.00	0.00	344.00	0.00	0.00	0.00	0.00	344.00	0.00
-TITLUL X ACTIVE NEFINANCIARE	71	344.00	0.00	344.00	0.00	0.00	0.00	0.00	344.00	0.00
<b>Partea I-a SERVICII PUBLICE GENERALE ( 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>829.00</b>	<b>12.00</b>	<b>228.40</b>	<b>200.30</b>	<b>200.30</b>	<b>200.30</b>	<b>200.00</b>	<b>27.00</b>	<b>27.00</b>
Autoritati publice si actiuni externe ( 51.02.01)	51.02	829.00	12.00	228.40	200.30	200.30	200.30	200.00	27.00	27.00
-CHELTUIELI CURENTE	01	811.00	12.00	210.40	200.30	200.30	200.30	200.00	9.00	0.00
-TITLUL I CHELTUIELI DE PERSONAL	10	621.20	0.00	155.30	155.30	155.30	155.30	155.30	0.00	0.00
-TITLUL II BUNURI SI SERVICII	20	189.80	12.00	55.10	45.00	45.00	45.00	44.70	9.00	0.00
-CHELTUIELI DE CAPITAL	70	18.00	0.00	18.00	0.00	0.00	0.00	0.00	18.00	0.00
-TITLUL X ACTIVE NEFINANCIARE	71	18.00	0.00	18.00	0.00	0.00	0.00	0.00	18.00	0.00
Autoritati executive si legislative ( 51.02.01.03)	51.02.01	829.00	12.00	228.40	200.30	200.30	200.30	200.00	27.00	27.00
Autoritati executive	51.02.01.03	829.00	12.00	228.40	200.30	200.30	200.30	200.00	27.00	27.00
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA ( 60.02+61.02)</b>	<b>59.02</b>	<b>18.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ordine publica si siguranta nationala ( 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>18.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>
-CHELTUIELI CURENTE	01	18.00	0.00	6.00	0.00	6.00	6.00	6.00	0.00	0.00
-TITLUL II BUNURI SI SERVICII	20	18.00	0.00	6.00	0.00	6.00	6.00	6.00	0.00	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	18.00	0.00	6.00	0.00	6.00	6.00	6.00	0.00	0.00
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( 65.02+66.02+67.02+68.02)</b>	<b>63.02</b>	<b>848.00</b>	<b>0.00</b>	<b>463.00</b>	<b>156.00</b>	<b>115.00</b>	<b>115.00</b>	<b>114.00</b>	<b>128.00</b>	<b>128.00</b>
<b>Invatamant ( 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>410.00</b>	<b>0.00</b>	<b>122.00</b>	<b>124.00</b>	<b>79.00</b>	<b>79.00</b>	<b>85.00</b>	<b>4.00</b>	<b>4.00</b>
-CHELTUIELI CURENTE	01	410.00	0.00	122.00	124.00	79.00	79.00	85.00	4.00	4.00
-TITLUL I CHELTUIELI DE PERSONAL	10	346.00	0.00	100.00	104.00	69.00	69.00	73.00	0.00	0.00
-TITLUL II BUNURI SI SERVICII	20	60.00	0.00	18.00	20.00	10.00	10.00	12.00	0.00	0.00
-TITLUL VIII ASISTENTA SOCIALA	57	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00



invatamant prescolar	65.02.03.01	27.90		8.70	8.50	6.00	4.70	0.00
invatamant primar	65.02.03.02	125.00	0.00	35.90	35.75	23.95	29.40	0.00
invatamant secundar ( 65.02.04.01 la 65.02.04.03)	65.02.04	253.10	0.00	73.40	79.75	49.05	50.90	0.00
invatamant secundar inferior	65.02.04.01	253.10	0.00	73.40	79.75	49.05	50.90	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	4.00	0.00	4.00	0.00	0.00	0.00	4.00
<b>Cultura, recreere si religie ( 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>309.00</b>	<b>0.00</b>	<b>309.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.00</b>
-CHELTUIELI CURENTE	01	185.00	0.00	185.00	0.00	0.00	0.00	0.00
-TITLUL II BUNURI SI SERVICII	20	5.00	0.00	5.00	0.00	0.00	0.00	0.00
-Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	56	180.00	0.00	180.00	0.00	0.00	0.00	0.00
NERAMBURSABILE								
-CHELTUIELI DE CAPITAL	70	124.00	0.00	124.00	0.00	0.00	0.00	124.00
-TITLUL X ACTIVE NEFINANCIARE	71	124.00	0.00	124.00	0.00	0.00	0.00	124.00
Servicii recreative si sportive ( 67.02.05.01 la 67.02.05.03)	67.02.05	304.00	0.00	304.00	0.00	0.00	0.00	124.00
Sport	67.02.05.01	50.00	0.00	50.00	0.00	0.00	0.00	50.00
Tineret	67.02.05.02	254.00	0.00	254.00	0.00	0.00	0.00	74.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	5.00	0.00	5.00	0.00	0.00	0.00	0.00
<b>Asigurari si asistenta sociala( 68.02.04+68.02.05+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)</b>	<b>68.02</b>	<b>129.00</b>	<b>0.00</b>	<b>32.00</b>	<b>32.00</b>	<b>36.00</b>	<b>29.00</b>	<b>0.00</b>
-CHELTUIELI CURENTE	01	129.00	0.00	32.00	32.00	36.00	29.00	0.00
-TITLUL I CHELTUIELI DE PERSONAL	10	80.00	0.00	20.00	20.00	20.00	20.00	0.00
-TITLUL VIII ASISTENTA SOCIALA	57	49.00	0.00	12.00	12.00	16.00	9.00	0.00
Asistenta sociala in caz de boli si invaliditati ( 68.02.05.02)	68.02.05	80.00	0.00	20.00	20.00	20.00	20.00	0.00
Asistenta sociala in caz de invaliditate	68.02.05.02	80.00	0.00	20.00	20.00	20.00	20.00	0.00
<b>Prevenirea excluderii sociale ( 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>49.00</b>	<b>0.00</b>	<b>12.00</b>	<b>12.00</b>	<b>16.00</b>	<b>9.00</b>	<b>0.00</b>
Ajutor social	68.02.15.01	49.00	0.00	12.00	12.00	16.00	9.00	0.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA; LOCUINTE, MEDIU SI APE ( 70.02+74.02)</b>	<b>69.02</b>	<b>235.00</b>	<b>32.00</b>	<b>136.00</b>	<b>42.00</b>	<b>30.00</b>	<b>27.00</b>	<b>57.00</b>
Locuinte, servicii si dezvoltare publica ( 70.02.03+70.02.05 la 70.02.07+70.02.50)	<b>70.02</b>	<b>171.00</b>	<b>32.00</b>	<b>112.00</b>	<b>22.00</b>	<b>20.00</b>	<b>17.00</b>	<b>57.00</b>
-CHELTUIELI CURENTE	01	129.00	32.00	70.00	22.00	20.00	17.00	15.00
-TITLUL II BUNURI SI SERVICII	20	129.00	32.00	70.00	22.00	20.00	17.00	15.00
-CHELTUIELI DE CAPITAL	70	42.00	0.00	42.00	0.00	0.00	0.00	42.00
-TITLUL X ACTIVE NEFINANCIARE	71	42.00	0.00	42.00	0.00	0.00	0.00	42.00
<b>Locuinte ( 70.02.03.01+70.02.03.30)</b>	<b>70.02.03</b>	<b>42.00</b>	<b>0.00</b>	<b>42.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.00</b>
Dezvoltarea sistemului de locuinte	70.02.03.01	42.00	0.00	42.00	0.00	0.00	0.00	42.00
<b>Alimentare cu apa si amenajari hidrotehnice ( 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>20.00</b>	<b>0.00</b>	<b>8.00</b>	<b>5.00</b>	<b>4.00</b>	<b>3.00</b>	<b>0.00</b>
Alimentare cu apa	70.02.05.01	20.00	0.00	8.00	5.00	4.00	3.00	0.00
Iluminat public si electrificari rurale	70.02.06	109.00	32.00	62.00	17.00	16.00	14.00	15.00
<b>Protectia mediului ( 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>64.00</b>	<b>0.00</b>	<b>24.00</b>	<b>20.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>
-CHELTUIELI CURENTE	01	64.00	0.00	24.00	20.00	10.00	10.00	0.00
-TITLUL II BUNURI SI SERVICII	20	64.00	0.00	24.00	20.00	10.00	10.00	0.00
<b>Salubritate si gestiunea deseurilor ( 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>64.00</b>	<b>0.00</b>	<b>24.00</b>	<b>20.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>



<b>Partea a V-a ACTIUNI ECONOMICE ( 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	<b>1506.00</b>	<b>175.00</b>	<b>1404.00</b>	<b>56.00</b>	<b>26.00</b>	<b>20.00</b>	<b>210.00</b>
Actiuni generale economice, comerciale si munca ( 80.02.01)	80.02	85.00	15.00	35.00	30.00	10.00	10.00	15.00
-CHELTUIELI CURENTE	01	85.00	15.00	35.00	30.00	10.00	10.00	15.00
-TITLUL II BUNURI SI SERVICII	20	85.00	15.00	35.00	30.00	10.00	10.00	15.00
<b>Actiuni generale economice si comerciale ( 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>85.00</b>	<b>15.00</b>	<b>35.00</b>	<b>30.00</b>	<b>10.00</b>	<b>10.00</b>	<b>15.00</b>
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	85.00	15.00	35.00	30.00	10.00	10.00	15.00
<b>Transporturi ( 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>1421.00</b>	<b>160.00</b>	<b>1369.00</b>	<b>26.00</b>	<b>16.00</b>	<b>10.00</b>	<b>195.00</b>
-CHELTUIELI CURENTE	01	1261.00	160.00	1209.00	26.00	16.00	10.00	35.00
-TITLUL II BUNURI SI SERVICII	20	121.00	0.00	69.00	26.00	16.00	10.00	35.00
-Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	56	1140.00	160.00	1140.00	0.00	0.00	0.00	0.00
NERAMBURSABILE								
-CHELTUIELI DE CAPITAL	70	160.00	0.00	160.00	0.00	0.00	0.00	160.00
-TITLUL X ACTIVE NEFINANCIARE	71	160.00	0.00	160.00	0.00	0.00	0.00	160.00
Transport rutier ( 84.02.03.01 la 84.02.03.03)	84.02.03	1421.00	160.00	1369.00	26.00	16.00	10.00	195.00
Drumuri si poduri	84.02.03.01	1421.00	160.00	1369.00	26.00	16.00	10.00	195.00
<b>EXCEDENT (+) ( 00.01-49.02)</b>	<b>98.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DEFICIT 1) (-) ( 00.01-49.02)	99.02							
<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE ( 50.02+59.02+63.02+69.02+79.02)</b>	<b>49.02</b>	<b>1772.00</b>	<b>59.00</b>	<b>573.40</b>	<b>454.30</b>	<b>377.30</b>	<b>367.00</b>	<b>78.00</b>
-CHELTUIELI CURENTE	01	1772.00	59.00	573.40	454.30	377.30	367.00	78.00
-TITLUL I CHELTUIELI DE PERSONAL	10	1047.20	0.00	275.30	279.30	244.30	248.30	0.00
-TITLUL II BUNURI SI SERVICII	20	671.80	59.00	282.10	163.00	117.00	109.70	74.00
-TITLUL VIII ASISTENTA SOCIALA	57	53.00	0.00	16.00	12.00	16.00	9.00	4.00
<b>Partea I-a SERVICII PUBLICE GENERALE ( 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>811.00</b>	<b>12.00</b>	<b>210.40</b>	<b>200.30</b>	<b>200.30</b>	<b>200.00</b>	<b>9.00</b>
Autoritati publice si actiuni externe ( 51.02.01)	51.02	811.00	12.00	210.40	200.30	200.30	200.00	9.00
-CHELTUIELI CURENTE	01	811.00	12.00	210.40	200.30	200.30	200.00	9.00
-TITLUL I CHELTUIELI DE PERSONAL	10	621.20	0.00	155.30	155.30	155.30	155.30	0.00
-TITLUL II BUNURI SI SERVICII	20	189.80	12.00	55.10	45.00	45.00	44.70	9.00
Autoritati executive si legislative ( 51.02.01.03)	51.02.01	811.00	12.00	210.40	200.30	200.30	200.00	9.00
Autoritati executive	51.02.01.03	811.00	12.00	210.40	200.30	200.30	200.00	9.00
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA ( 60.02+61.02)</b>	<b>59.02</b>	<b>18.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>
<b>Ordine publica si siguranta nationala ( 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>18.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>
-CHELTUIELI CURENTE	01	18.00	0.00	6.00	0.00	6.00	6.00	0.00
-TITLUL II BUNURI SI SERVICII	20	18.00	0.00	6.00	0.00	6.00	6.00	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	18.00	0.00	6.00	0.00	6.00	6.00	0.00
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( 65.02+66.02+67.02+68.02)</b>	<b>63.02</b>	<b>544.00</b>	<b>0.00</b>	<b>159.00</b>	<b>156.00</b>	<b>115.00</b>	<b>114.00</b>	<b>4.00</b>
<b>Invatamant ( 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>410.00</b>	<b>0.00</b>	<b>122.00</b>	<b>124.00</b>	<b>79.00</b>	<b>85.00</b>	<b>4.00</b>
-CHELTUIELI CURENTE	01	410.00	0.00	122.00	124.00	79.00	85.00	4.00
-TITLUL I CHELTUIELI DE PERSONAL	10	346.00	0.00	100.00	104.00	69.00	73.00	0.00
-TITLUL II BUNURI SI SERVICII	20	60.00	0.00	18.00	20.00	10.00	12.00	0.00



<b>invatamant prescolar si primar ( 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>152.90</b>	<b>0.00</b>	<b>44.60</b>	<b>44.25</b>	<b>29.95</b>	<b>34.10</b>	<b>0.00</b>
invatamant prescolar	65.02.03.01	27.00		8.70	8.50	6.00	4.70	0.00
invatamant primar	65.02.03.02	125.00	0.00	35.90	35.75	23.95	29.40	0.00
invatamant secundar ( 65.02.04.01 la 65.02.04.03)	65.02.04	253.10	0.00	73.40	79.75	49.05	50.90	0.00
invatamant secundar inferior	65.02.04.01	253.10	0.00	73.40	79.75	49.05	50.90	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	4.00	0.00	4.00	0.00	0.00	0.00	4.00
<b>Cultura, recreere si religie ( 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-CHELTUIELI CURENTE	01	5.00	0.00	5.00	0.00	0.00	0.00	0.00
-TITLUL II BUNURI SI SERVICII	20	5.00	0.00	5.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	5.00	0.00	5.00	0.00	0.00	0.00	0.00
<b>Asigurari si asistenta sociala( 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>129.00</b>	<b>0.00</b>	<b>32.00</b>	<b>32.00</b>	<b>36.00</b>	<b>29.00</b>	<b>0.00</b>
-CHELTUIELI CURENTE	01	129.00	0.00	32.00	32.00	36.00	29.00	0.00
-TITLUL I CHELTUIELI DE PERSONAL	10	80.00	0.00	20.00	20.00	20.00	20.00	0.00
-TITLUL VIII ASISTENTA SOCIALA	57	49.00	0.00	12.00	12.00	16.00	9.00	0.00
Asistenta sociala in caz de boli si invaliditati ( 68.02.05.02)	68.02.05	80.00	0.00	20.00	20.00	20.00	20.00	0.00
Asistenta sociala in caz de invaliditate	68.02.05.02	80.00	0.00	20.00	20.00	20.00	20.00	0.00
<b>Prevenirea excluderii sociale ( 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>49.00</b>	<b>0.00</b>	<b>12.00</b>	<b>12.00</b>	<b>16.00</b>	<b>9.00</b>	<b>0.00</b>
Ajutor social	68.02.15.01	49.00	0.00	12.00	12.00	16.00	9.00	0.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE ( 70.02+74.02)</b>	<b>70.02</b>	<b>129.00</b>	<b>32.00</b>	<b>70.00</b>	<b>22.00</b>	<b>20.00</b>	<b>17.00</b>	<b>15.00</b>
<b>Locuinte, servicii si dezvoltare publica ( 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>129.00</b>	<b>32.00</b>	<b>70.00</b>	<b>22.00</b>	<b>20.00</b>	<b>17.00</b>	<b>15.00</b>
-CHELTUIELI CURENTE	01	129.00	32.00	70.00	22.00	20.00	17.00	15.00
-TITLUL II BUNURI SI SERVICII	20	129.00	32.00	70.00	22.00	20.00	17.00	15.00
<b>Alimentare cu apa si amenajari hidrotehnice ( 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>20.00</b>	<b>0.00</b>	<b>8.00</b>	<b>5.00</b>	<b>4.00</b>	<b>3.00</b>	<b>0.00</b>
Alimentare cu apa	70.02.05.01	20.00	0.00	8.00	5.00	4.00	3.00	0.00
Iluminat public si electrificari rurale	70.02.06	109.00	32.00	62.00	17.00	16.00	14.00	15.00
<b>Protectia mediului ( 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>64.00</b>	<b>0.00</b>	<b>24.00</b>	<b>20.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>
-CHELTUIELI CURENTE	01	64.00	0.00	24.00	20.00	10.00	10.00	0.00
-TITLUL II BUNURI SI SERVICII	20	64.00	0.00	24.00	20.00	10.00	10.00	0.00
<b>Salubritate si gestiunea deseurilor ( 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>64.00</b>	<b>0.00</b>	<b>24.00</b>	<b>20.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	64.00	0.00	24.00	20.00	10.00	10.00	0.00
<b>Partea a V-a ACTIUNI ECONOMICE ( 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	<b>206.00</b>	<b>15.00</b>	<b>104.00</b>	<b>56.00</b>	<b>26.00</b>	<b>20.00</b>	<b>50.00</b>
Actiuni generale economice, comerciale si de munca ( 80.02.01)	80.02	85.00	15.00	35.00	30.00	10.00	10.00	15.00
-CHELTUIELI CURENTE	01	85.00	15.00	35.00	30.00	10.00	10.00	15.00
-TITLUL II BUNURI SI SERVICII	20	85.00	15.00	35.00	30.00	10.00	10.00	15.00
<b>Actiuni generale economice si comerciale ( 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>85.00</b>	<b>15.00</b>	<b>35.00</b>	<b>30.00</b>	<b>10.00</b>	<b>10.00</b>	<b>15.00</b>
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	85.00	15.00	35.00	30.00	10.00	10.00	15.00
<b>Transporturi ( 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>121.00</b>	<b>0.00</b>	<b>69.00</b>	<b>26.00</b>	<b>16.00</b>	<b>10.00</b>	<b>35.00</b>
-CHELTUIELI CURENTE	01	121.00	0.00	69.00	26.00	16.00	10.00	35.00



Transport rutier ( 84.02.03.01 la 84.02.03.03)	84.02.03	121.00	0.00	69.00	26.00	16.00	10.00	35.00
Drumuri si poduri	84.02.03.01	121.00	0.00	69.00	26.00	16.00	10.00	35.00
<b>EXCEDENT (+) ( 00.01-49.02)</b>	<b>98.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DEFICIT 1) (-) ( 00.01-49.02)	99.02							
<b>CHELTUIELILE SECTIUNII DE DEZVOLTARE ( 50.02+59.02+63.02+69.02+79.02)</b>	<b>49.02</b>	<b>1664.00</b>	<b>160.00</b>	<b>1664.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344.00</b>
-CHELTUIELI CURENTE	01	1320.00	160.00	1320.00	0.00	0.00	0.00	0.00
-Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	56	1320.00	160.00	1320.00	0.00	0.00	0.00	0.00
NERAMBURSABILE	70	344.00	0.00	344.00	0.00	0.00	0.00	344.00
-CHELTUIELI DE CAPITAL	71	344.00	0.00	344.00	0.00	0.00	0.00	344.00
-TITLUL X ACTIVE NEFINANCIARE	50.02	18.00	0.00	18.00	0.00	0.00	0.00	18.00
<b>Partea I-a SERVICII PUBLICE GENERALE ( 51.02+54.02)</b>	<b>51.02</b>	<b>18.00</b>	<b>0.00</b>	<b>18.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>
Autoritati publice si actiuni externe ( 51.02.01)	51.02	18.00	0.00	18.00	0.00	0.00	0.00	18.00
-CHELTUIELI DE CAPITAL	70	18.00	0.00	18.00	0.00	0.00	0.00	18.00
-TITLUL X ACTIVE NEFINANCIARE	71	18.00	0.00	18.00	0.00	0.00	0.00	18.00
Autoritati executive si legislative ( 51.02.01.03)	51.02.01	18.00	0.00	18.00	0.00	0.00	0.00	18.00
Autoritati executive	51.02.01.03	18.00	0.00	18.00	0.00	0.00	0.00	18.00
<b>Partea a III-a CHELTUIELI SOCIAL -CULTURALE ( 65.02+66.02+67.02+68.02)</b>	<b>63.02</b>	<b>304.00</b>	<b>0.00</b>	<b>304.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.00</b>
<b>Cultura, recreere si religie ( 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>304.00</b>	<b>0.00</b>	<b>304.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.00</b>
-CHELTUIELI CURENTE	01	180.00	0.00	180.00	0.00	0.00	0.00	0.00
-Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	56	180.00	0.00	180.00	0.00	0.00	0.00	0.00
NERAMBURSABILE	70	124.00	0.00	124.00	0.00	0.00	0.00	124.00
-CHELTUIELI DE CAPITAL	71	124.00	0.00	124.00	0.00	0.00	0.00	124.00
-TITLUL X ACTIVE NEFINANCIARE	67.02.05	304.00	0.00	304.00	0.00	0.00	0.00	124.00
Servicii recreative si sportive ( 67.02.05.01 la 67.02.05.03)	67.02.05.01	50.00	0.00	50.00	0.00	0.00	0.00	50.00
Sport	67.02.05.02	254.00	0.00	254.00	0.00	0.00	0.00	74.00
Tineret	69.02	42.00	0.00	42.00	0.00	0.00	0.00	42.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE ( 70.02+74.02)</b>	<b>70.02</b>	<b>42.00</b>	<b>0.00</b>	<b>42.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.00</b>
<b>Locuinte, servicii si dezvoltare publica ( 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70</b>	<b>42.00</b>	<b>0.00</b>	<b>42.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.00</b>
-CHELTUIELI DE CAPITAL	71	42.00	0.00	42.00	0.00	0.00	0.00	42.00
-TITLUL X ACTIVE NEFINANCIARE	70.02.03	42.00	0.00	42.00	0.00	0.00	0.00	42.00
<b>Locuinte ( 70.02.03.01+70.02.03.30)</b>	<b>70.02.03.01</b>	<b>42.00</b>	<b>0.00</b>	<b>42.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.00</b>
Dezvoltarea sistemului de locuinte	79.02	1300.00	160.00	1300.00	0.00	0.00	0.00	160.00
<b>Partea a V-a ACTIUNI ECONOMICE ( 80.02+81.02+83.02+84.02+87.02)</b>	<b>84.02</b>	<b>1300.00</b>	<b>160.00</b>	<b>1300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>
<b>Transporturi ( 84.02.03+84.02.06+84.02.50)</b>	<b>01</b>	<b>1140.00</b>	<b>160.00</b>	<b>1140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-CHELTUIELI CURENTE	56	1140.00	160.00	1140.00	0.00	0.00	0.00	0.00
-Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	70	160.00	0.00	160.00	0.00	0.00	0.00	160.00
NERAMBURSABILE	71	160.00	0.00	160.00	0.00	0.00	0.00	160.00
-CHELTUIELI DE CAPITAL	84.02.03	1300.00	160.00	1300.00	0.00	0.00	0.00	160.00
-TITLUL X ACTIVE NEFINANCIARE								
Transport rutier ( 84.02.03.01 la 84.02.03.03)								



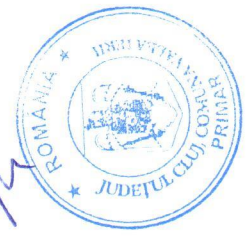
<b>EXCEDENT (+) ( 00.01-49.02)</b>	<b>98.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DEFICIT 1 (-) ( 00.01-49.02)	99.02									

Se va completa in conformitate cu prevederile din legea bugetului de stat pe anul 2011 si a legii nr.285/2010 privind salarizarea in anul 2011 a personalului plătit din fonduri publice  
 NOTA: Se va completa, după caz, cu alte articole si alineate potrivit clasificății indicatorilor privind finanțele publice, aprobată cu ordinul ministrului finanțelor publice, nr.1954/2005  
 Sumele prevăzute la titlul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidențiate cu semnul minus "-".

Ordonator principal de credite

Conducătorul compartimentului financiar-contabil

*[Signature]*



*[Signature]*