

BUGETUL LOCAL pe anul 2011
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor 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	6,195,576.00	0.00	1,747,914.00	1,711,488.00	1,383,458.00	1,352,716.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	3,856,093.00	0.00	1,115,227.00	1,032,433.00	872,543.00	835,890.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,052,204.00	0.00	1,668,627.00	1,656,633.00	1,378,843.00	1,348,101.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,770,381.00	0.00	1,588,169.00	1,581,178.00	1,313,388.00	1,287,646.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,576,529.00	0.00	695,515.00	689,013.00	591,000.00	601,001.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,576,529.00	0.00	695,515.00	689,013.00	591,000.00	601,001.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,576,529.00	0.00	695,515.00	689,013.00	591,000.00	601,001.00
14	Cote defalcate din impozitul pe venit	04.02.01	2,231,663.00	0.00	605,101.00	604,196.00	506,183.00	516,183.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	344,866.00	0.00	90,414.00	84,817.00	84,817.00	84,818.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	443,351.00	0.00	130,837.00	115,837.00	105,839.00	90,838.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	443,351.00	0.00	130,837.00	115,837.00	105,839.00	90,838.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	245,408.00	0.00	66,351.00	63,851.00	58,853.00	56,353.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	74,426.00	0.00	23,606.00	21,106.00	16,107.00	13,607.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	170,982.00	0.00	42,745.00	42,745.00	42,746.00	42,746.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	197,943.00	0.00	64,486.00	51,986.00	46,986.00	34,485.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	90,851.00	0.00	27,713.00	25,213.00	20,213.00	17,712.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	107,092.00	0.00	36,773.00	26,773.00	26,773.00	16,773.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,750,501.00	0.00	761,817.00	776,328.00	616,549.00	595,807.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,196,111.00	0.00	553,400.00	624,200.00	506,300.00	512,211.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,541,600.00	0.00	397,800.00	456,900.00	344,500.00	342,400.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	654,511.00	0.00	155,600.00	167,300.00	161,800.00	169,811.00
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	554,390.00	0.00	208,417.00	152,128.00	110,249.00	83,596.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	271,434.00	0.00	87,859.00	67,859.00	62,859.00	52,857.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	75,876.00	0.00	28,969.00	18,969.00	13,969.00	13,969.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	195,558.00	0.00	58,890.00	48,890.00	48,890.00	38,888.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	282,956.00	0.00	120,558.00	84,269.00	47,390.00	30,739.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	281,823.00	0.00	80,458.00	75,455.00	65,455.00	60,455.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	29,527.00	0.00	7,384.00	7,381.00	7,381.00	7,381.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	29,527.00	0.00	7,384.00	7,381.00	7,381.00	7,381.00
57	Venituri din concesiuni si inchirieri	30.02.05	19,531.00	0.00	4,885.00	4,882.00	4,882.00	4,882.00
60	Alte venituri din proprietate	30.02.50	9,996.00	0.00	2,499.00	2,499.00	2,499.00	2,499.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	252,296.00	0.00	73,074.00	68,074.00	58,074.00	53,074.00

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			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	159,000.00	0.00	49,750.00	44,750.00	34,750.00	29,750.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	159,000.00	0.00	49,750.00	44,750.00	34,750.00	29,750.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	34,628.00	0.00	8,657.00	8,657.00	8,657.00	8,657.00
73	Taxe extrajudiciare de timbru	34.02.02	34,628.00	0.00	8,657.00	8,657.00	8,657.00	8,657.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	58,668.00	0.00	14,667.00	14,667.00	14,667.00	14,667.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	48,668.00	0.00	12,167.00	12,167.00	12,167.00	12,167.00
79	Alte amenzi, penalitati si confiscari	35.02.50	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,312,988.00	0.00	-368,235.00	-405,035.00	-313,635.00	-226,083.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	1,312,988.00	0.00	368,235.00	405,035.00	313,635.00	226,083.00
108	IV. SUBVENTII (cod 00.18)	00.17	143,372.00	0.00	79,287.00	54,855.00	4,615.00	4,615.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	143,372.00	0.00	79,287.00	54,855.00	4,615.00	4,615.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	143,372.00	0.00	79,287.00	54,855.00	4,615.00	4,615.00
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	143,372.00	0.00	79,287.00	54,855.00	4,615.00	4,615.00
137	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibilii petrolieri	42.02.34	125,182.00	0.00	74,942.00	50,240.00	0.00	0.00
142	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	18,190.00	0.00	4,345.00	4,615.00	4,615.00	4,615.00
187	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,237,126.00	0.00	1,789,464.00	1,711,488.00	1,383,458.00	1,352,716.00
188	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,011,135.00	0.00	1,379,679.00	1,356,453.00	1,119,823.00	1,155,180.00
189	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,152,461.00	0.00	598,947.00	586,538.00	483,038.00	483,938.00
190	Cheltuieli salariale in bani	10.01	1,675,291.00	0.00	465,656.00	455,479.00	377,140.00	377,016.00
191	Salarii de baza	10.01.01	1,322,911.00	0.00	412,457.00	382,252.00	218,413.00	309,789.00
192	Sporuri pentru conditii de munca	10.01.05	5,950.00	0.00	1,450.00	1,500.00	1,500.00	1,500.00
193	Alte sporuri	10.01.06	88,500.00	0.00	25,000.00	27,500.00	10,500.00	25,500.00
194	Fond pentru posturi ocupate prin cumul	10.01.10	1,750.00	0.00	500.00	750.00	0.00	500.00
195	Fond aferent platii cu ora	10.01.11	1,750.00	0.00	500.00	750.00	0.00	500.00
196	Indemnizatii platite unor persoane din afara unitatii	10.01.12	51,520.00	0.00	9,058.00	14,154.00	14,154.00	14,154.00
197	Alte drepturi salariale in bani	10.01.30	202,910.00	0.00	16,691.00	28,573.00	132,573.00	25,073.00
198	Contributii (cod 10.03.01 la 10.03.06)	10.03	477,170.00	0.00	133,291.00	131,059.00	105,898.00	106,922.00
199	Contributii de asigurari sociale de stat	10.03.01	354,088.00	0.00	99,180.00	97,715.00	78,515.00	78,678.00
200	Contributii de asigurari de somaj	10.03.02	10,217.00	0.00	2,850.00	2,739.00	2,189.00	2,439.00
201	Contributii de asigurari sociale de sanatate	10.03.03	98,470.00	0.00	27,150.00	26,490.00	22,190.00	22,640.00
202	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,395.00	0.00	961.00	965.00	704.00	765.00
203	Contributii pt concedii si indemnizatii	10.03.06	11,000.00	0.00	3,150.00	3,150.00	2,300.00	2,400.00
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	1,877,929.00	0.00	548,197.00	477,050.00	406,386.00	446,296.00
205	Bunuri si servicii	20.01	1,638,579.00	0.00	461,747.00	416,600.00	359,561.00	400,671.00
206	Furnituri de birou	20.01.01	74,200.00	0.00	24,250.00	17,250.00	16,750.00	15,950.00
207	Materiale pentru curatenie	20.01.02	72,000.00	0.00	20,000.00	17,300.00	17,500.00	17,200.00
208	Incalzit, Iluminat si forta motrica	20.01.03	317,260.00	0.00	102,210.00	72,250.00	61,050.00	81,750.00
209	Apa, canal si salubritate	20.01.04	17,400.00	0.00	5,200.00	5,200.00	3,200.00	3,800.00
210	Carburanti si lubrifianti	20.01.05	181,800.00	0.00	41,000.00	47,800.00	46,500.00	46,500.00

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211	Piese de schimb	20.01.06	58,700.00	0.00	14,800.00	14,700.00	14,300.00	14,900.00
212	Transport	20.01.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
213	Posta, telecomunicatii, radio, tv, internet	20.01.08	59,300.00	0.00	15,500.00	15,500.00	14,000.00	14,300.00
214	Materiale si prestari de servicii cu caracter functional	20.01.09	517,119.00	0.00	139,287.00	146,600.00	107,761.00	123,471.00
215	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	336,800.00	0.00	98,500.00	79,000.00	77,500.00	81,800.00
216	Reparatii curente	20.02	51,800.00	0.00	22,500.00	12,000.00	9,000.00	8,300.00
217	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,600.00	0.00	1,600.00	800.00	1,000.00	200.00
218	Medicamente	20.04.01	300.00	0.00	200.00	100.00	0.00	0.00
219	Materiale sanitare	20.04.02	2,900.00	0.00	1,200.00	600.00	1,000.00	100.00
220	Dezinfectanti	20.04.04	400.00	0.00	200.00	100.00	0.00	100.00
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,700.00	0.00	8,800.00	7,800.00	4,800.00	4,300.00
222	Uniforme si echipament	20.05.01	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00
223	Alte obiecte de inventar	20.05.30	22,700.00	0.00	7,300.00	6,300.00	4,800.00	4,300.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,450.00	0.00	4,550.00	5,150.00	5,125.00	4,625.00
225	Deplasari interne, detaoari, transferari	20.06.01	19,450.00	0.00	4,550.00	5,150.00	5,125.00	4,625.00
226	Carti, publicatii si materiale documentare	20.11	20,700.00	0.00	17,300.00	1,600.00	1,100.00	700.00
227	Pregatire profesionala	20.13	13,100.00	0.00	2,100.00	4,000.00	2,500.00	4,500.00
228	Protectia muncii	20.14	5,400.00	0.00	2,100.00	1,600.00	800.00	900.00
229	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	99,600.00	0.00	27,500.00	27,500.00	22,500.00	22,100.00
230	Alte cheltuieli cu bunuri si servicii	20.30.30	99,600.00	0.00	27,500.00	27,500.00	22,500.00	22,100.00
231	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	370,748.00	0.00	92,300.00	92,300.00	92,299.00	93,849.00
232	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	370,748.00	0.00	92,300.00	92,300.00	92,299.00	93,849.00
233	Transferuri catre institutii publice	51.01.01	370,748.00	0.00	92,300.00	92,300.00	92,299.00	93,849.00
234	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	128,547.00	0.00	0.00	50,000.00	50,000.00	28,547.00
235	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	128,547.00	0.00	0.00	50,000.00	50,000.00	28,547.00
236	Programe de dezvoltare	55.01.13	128,547.00	0.00	0.00	50,000.00	50,000.00	28,547.00
237	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	439,350.00	0.00	130,135.00	141,165.00	79,900.00	88,150.00
238	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	439,350.00	0.00	130,135.00	141,165.00	79,900.00	88,150.00
239	Ajutoare sociale in numerar	57.02.01	419,350.00	0.00	120,135.00	141,165.00	79,900.00	78,150.00
240	Ajutoare sociale in natura	57.02.02	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
241	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	42,100.00	0.00	10,100.00	9,400.00	8,200.00	14,400.00
242	Burse	59.01	27,100.00	0.00	7,600.00	6,900.00	5,700.00	6,900.00
243	Asociatii si fundatii	59.11	15,000.00	0.00	2,500.00	2,500.00	2,500.00	7,500.00
244	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,225,991.00	0.00	409,785.00	355,035.00	263,635.00	197,536.00
245	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,225,991.00	0.00	409,785.00	355,035.00	263,635.00	197,536.00
246	Active fixe	71.01	1,225,991.00	0.00	409,785.00	355,035.00	263,635.00	197,536.00
247	Constructii	71.01.01	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
248	Masini, echipamente si mijloace de transport	71.01.02	220,000.00	0.00	126,250.00	41,250.00	26,250.00	26,250.00
249	Alte active fixe	71.01.30	985,991.00	0.00	283,535.00	313,785.00	227,385.00	161,286.00

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251	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,465,803.00	0.00	365,466.00	344,279.00	382,404.00	373,654.00
252	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,465,803.00	0.00	365,466.00	344,279.00	382,404.00	373,654.00
253	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,289,303.00	0.00	339,216.00	313,029.00	312,529.00	324,529.00
254	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	806,103.00	0.00	195,516.00	203,529.00	203,529.00	203,529.00
255	Cheltuieli salariale in bani	10.01	644,188.00	0.00	156,226.00	162,654.00	162,654.00	162,654.00
256	Salarii de baza	10.01.01	546,168.00	0.00	141,663.00	134,835.00	134,835.00	134,835.00
257	Sporuri pentru conditii de munca	10.01.05	5,950.00	0.00	1,450.00	1,500.00	1,500.00	1,500.00
258	Indemnizatii platite unor persoane din afara unitatii	10.01.12	51,520.00	0.00	9,058.00	14,154.00	14,154.00	14,154.00
259	Alte drepturi salariale in bani	10.01.30	40,550.00	0.00	4,055.00	12,165.00	12,165.00	12,165.00
260	Contributii (cod 10.03.01 la 10.03.06)	10.03	161,915.00	0.00	39,290.00	40,875.00	40,875.00	40,875.00
261	Contributii de asigurari sociale de stat	10.03.01	122,350.00	0.00	29,650.00	30,900.00	30,900.00	30,900.00
262	Contributii de asigurari de somaj	10.03.02	2,965.00	0.00	730.00	745.00	745.00	745.00
263	Contributii de asigurari sociale de sanatate	10.03.03	30,660.00	0.00	7,470.00	7,730.00	7,730.00	7,730.00
264	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	910.00	0.00	220.00	230.00	230.00	230.00
265	Contributii pt concedii si indemnizatii	10.03.06	5,030.00	0.00	1,220.00	1,270.00	1,270.00	1,270.00
266	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	483,200.00	0.00	143,700.00	109,500.00	109,000.00	121,000.00
267	Bunuri si servicii	20.01	349,700.00	0.00	95,700.00	81,500.00	81,500.00	91,000.00
268	Furnituri de birou	20.01.01	40,000.00	0.00	12,500.00	10,000.00	10,000.00	7,500.00
269	Materiale pentru curatenie	20.01.02	22,500.00	0.00	7,500.00	5,000.00	5,000.00	5,000.00
270	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	14,000.00	3,000.00	3,000.00	10,000.00
271	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
272	Carburanti si lubrifianti	20.01.05	58,200.00	0.00	13,200.00	15,000.00	15,000.00	15,000.00
273	Piese de schimb	20.01.06	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
274	Transport	20.01.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
275	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
276	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
277	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	65,000.00	0.00	15,000.00	15,000.00	15,000.00	20,000.00
278	Reparatii curente	20.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
279	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
280	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
281	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
282	Deplasari interne, detaoari, transferari	20.06.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
283	Carti, publicatii si materiale documentare	20.11	16,000.00	0.00	16,000.00	0.00	0.00	0.00
284	Pregatire profesionala	20.13	7,000.00	0.00	0.00	1,500.00	1,500.00	4,000.00
285	Protectia muncii	20.14	3,500.00	0.00	1,500.00	1,000.00	500.00	500.00
286	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00
287	Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00
288	CHELTUIELI DE CAPITAL (cod 71+72)	70	176,500.00	0.00	26,250.00	31,250.00	69,875.00	49,125.00
289	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	176,500.00	0.00	26,250.00	31,250.00	69,875.00	49,125.00
290	Active fixe	71.01	176,500.00	0.00	26,250.00	31,250.00	69,875.00	49,125.00
291	Constructii	71.01.01	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
292	Masini, echipamente si mijloace de transport	71.01.02	105,000.00	0.00	26,250.00	26,250.00	26,250.00	26,250.00
293	Alte active fixe	71.01.30	51,500.00	0.00	0.00	5,000.00	33,625.00	12,875.00
295	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,465,803.00	0.00	365,466.00	344,279.00	382,404.00	373,654.00
296	Autoritati executive	51.02.01.03	1,465,803.00	0.00	365,466.00	344,279.00	382,404.00	373,654.00
320	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	71,500.00	0.00	19,750.00	19,250.00	16,750.00	15,750.00
325	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	71,500.00	0.00	19,750.00	19,250.00	16,750.00	15,750.00
326	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,500.00	0.00	19,750.00	19,250.00	16,750.00	15,750.00
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	71,500.00	0.00	19,750.00	19,250.00	16,750.00	15,750.00
328	Bunuri si servicii	20.01	63,000.00	0.00	15,750.00	15,750.00	15,750.00	15,750.00
329	Materiale pentru curatenie	20.01.02	1,000.00	0.00	250.00	250.00	250.00	250.00
330	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
331	Piese de schimb	20.01.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
332	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
333	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
334	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,500.00	0.00	1,000.00	500.00	1,000.00	0.00
335	Materiale sanitare	20.04.02	2,500.00	0.00	1,000.00	500.00	1,000.00	0.00
336	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
337	Uniforme si echipament	20.05.01	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00
338	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00
342	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	71,500.00	0.00	19,750.00	19,250.00	16,750.00	15,750.00
345	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,559,498.00	0.00	796,751.00	722,159.00	497,169.00	543,419.00
346	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,676,240.00	0.00	456,685.00	503,585.00	349,985.00	365,985.00
347	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,581,100.00	0.00	437,900.00	464,800.00	331,200.00	347,200.00
348	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,224,200.00	0.00	311,000.00	373,100.00	269,600.00	270,500.00
349	Cheltuieli salariale in bani	10.01	935,498.00	0.00	237,000.00	285,100.00	206,761.00	206,637.00
350	Salarii de baza	10.01.01	682,498.00	0.00	198,500.00	240,100.00	76,261.00	167,637.00
351	Alte sporuri	10.01.06	88,500.00	0.00	25,000.00	27,500.00	10,500.00	25,500.00
352	Fond pentru posturi ocupate prin cumul	10.01.10	1,750.00	0.00	500.00	750.00	0.00	500.00
353	Fond aferent platii cu ora	10.01.11	1,750.00	0.00	500.00	750.00	0.00	500.00
354	Alte drepturi salariale in bani	10.01.30	161,000.00	0.00	12,500.00	16,000.00	120,000.00	12,500.00
355	Contributii (cod 10.03.01 la 10.03.06)	10.03	288,702.00	0.00	74,000.00	88,000.00	62,839.00	63,863.00
356	Contributii de asigurari sociale de stat	10.03.01	211,813.00	0.00	54,450.00	65,200.00	46,000.00	46,163.00
357	Contributii de asigurari de somaj	10.03.02	6,750.00	0.00	1,750.00	1,950.00	1,400.00	1,650.00
358	Contributii de asigurari sociale de sanatate	10.03.03	62,800.00	0.00	15,900.00	18,350.00	14,050.00	14,500.00
359	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,239.00	0.00	600.00	700.00	439.00	500.00
360	Contributii pt concedii si indemnizatii	10.03.06	5,100.00	0.00	1,300.00	1,800.00	950.00	1,050.00
361	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	329,800.00	0.00	119,300.00	84,800.00	55,900.00	69,800.00
362	Bunuri si servicii	20.01	236,700.00	0.00	86,100.00	57,100.00	38,700.00	54,800.00
363	Furnituri de birou	20.01.01	33,200.00	0.00	11,500.00	7,000.00	6,500.00	8,200.00
364	Materiale pentru curatenie	20.01.02	17,500.00	0.00	4,500.00	4,300.00	4,500.00	4,200.00

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
365	Incalzit, Iluminat si forta motrica	20.01.03	89,300.00	0.00	42,500.00	18,500.00	7,300.00	21,000.00
366	Apa, canal si salubritate	20.01.04	13,400.00	0.00	4,200.00	4,200.00	2,200.00	2,800.00
367	Carburanti si lubrifianti	20.01.05	12,600.00	0.00	3,800.00	3,800.00	2,500.00	2,500.00
368	Piese de schimb	20.01.06	2,700.00	0.00	800.00	700.00	300.00	900.00
369	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,300.00	0.00	6,500.00	6,500.00	5,000.00	5,300.00
370	Materiale si prestari de servicii cu caracter functional	20.01.09	2,900.00	0.00	1,300.00	600.00	400.00	600.00
371	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	41,800.00	0.00	11,000.00	11,500.00	10,000.00	9,300.00
372	Reparatii curente	20.02	31,800.00	0.00	17,500.00	7,000.00	4,000.00	3,300.00
373	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,100.00	0.00	600.00	300.00	0.00	200.00
374	Medicamente	20.04.01	300.00	0.00	200.00	100.00	0.00	0.00
375	Materiale sanitare	20.04.02	400.00	0.00	200.00	100.00	0.00	100.00
376	Dezinfectanti	20.04.04	400.00	0.00	200.00	100.00	0.00	100.00
377	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,700.00	0.00	3,300.00	2,300.00	2,300.00	1,800.00
378	Alte obiecte de inventar	20.05.30	9,700.00	0.00	3,300.00	2,300.00	2,300.00	1,800.00
379	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,700.00	0.00	1,300.00	1,900.00	2,000.00	1,500.00
380	Deplasari interne, detaoari, transferari	20.06.01	6,700.00	0.00	1,300.00	1,900.00	2,000.00	1,500.00
381	Carti, publicatii si materiale documentare	20.11	2,700.00	0.00	800.00	1,100.00	600.00	200.00
382	Pregatire profesionala	20.13	4,600.00	0.00	1,600.00	2,000.00	500.00	500.00
383	Protectia muncii	20.14	1,900.00	0.00	600.00	600.00	300.00	400.00
384	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	34,600.00	0.00	7,500.00	12,500.00	7,500.00	7,100.00
385	Alte cheltuieli cu bunuri si servicii	20.30.30	34,600.00	0.00	7,500.00	12,500.00	7,500.00	7,100.00
386	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	27,100.00	0.00	7,600.00	6,900.00	5,700.00	6,900.00
387	Burse	59.01	27,100.00	0.00	7,600.00	6,900.00	5,700.00	6,900.00
388	CHELTUIELI DE CAPITAL (cod 71+72)	70	95,140.00	0.00	18,785.00	38,785.00	18,785.00	18,785.00
389	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	95,140.00	0.00	18,785.00	38,785.00	18,785.00	18,785.00
390	Active fixe	71.01	95,140.00	0.00	18,785.00	38,785.00	18,785.00	18,785.00
391	Alte active fixe	71.01.30	95,140.00	0.00	18,785.00	38,785.00	18,785.00	18,785.00
393	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	768,670.00	0.00	204,970.00	240,950.00	158,100.00	164,650.00
394	Invatamant prescolar	65.02.03.01	277,650.00	0.00	76,600.00	81,250.00	59,300.00	60,500.00
395	Invatamant primar	65.02.03.02	491,020.00	0.00	128,370.00	159,700.00	98,800.00	104,150.00
396	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	907,570.00	0.00	251,715.00	262,635.00	191,885.00	201,335.00
397	Invatamant secundar inferior	65.02.04.01	907,570.00	0.00	251,715.00	262,635.00	191,885.00	201,335.00
408	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	18,190.00	0.00	4,345.00	4,615.00	4,615.00	4,615.00
409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,190.00	0.00	4,345.00	4,615.00	4,615.00	4,615.00
410	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,190.00	0.00	4,345.00	4,615.00	4,615.00	4,615.00
411	Cheltuieli salariale in bani	10.01	14,196.00	0.00	3,396.00	3,600.00	3,600.00	3,600.00
412	Salarii de baza	10.01.01	14,196.00	0.00	3,396.00	3,600.00	3,600.00	3,600.00
413	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,994.00	0.00	949.00	1,015.00	1,015.00	1,015.00
414	Contributii de asigurari sociale de stat	10.03.01	2,975.00	0.00	710.00	755.00	755.00	755.00
415	Contributii de asigurari de somaj	10.03.02	78.00	0.00	18.00	20.00	20.00	20.00
416	Contributii de asigurari sociale de sanatate	10.03.03	750.00	0.00	180.00	190.00	190.00	190.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
417	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	56.00	0.00	11.00	15.00	15.00	15.00
418	Contributii pt concedii si indemnizatii	10.03.06	135.00	0.00	30.00	35.00	35.00	35.00
423	Servicii de sanatate publica	66.02.08	18,190.00	0.00	4,345.00	4,615.00	4,615.00	4,615.00
427	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	342,673.00	0.00	122,541.00	72,794.00	62,669.00	84,669.00
428	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	262,673.00	0.00	72,541.00	72,794.00	52,669.00	64,669.00
429	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,923.00	0.00	5,041.00	5,294.00	5,294.00	5,294.00
430	Cheltuieli salariale in bani	10.01	16,309.00	0.00	3,934.00	4,125.00	4,125.00	4,125.00
431	Salarii de baza	10.01.01	14,949.00	0.00	3,798.00	3,717.00	3,717.00	3,717.00
432	Alte drepturi salariale in bani	10.01.30	1,360.00	0.00	136.00	408.00	408.00	408.00
433	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,614.00	0.00	1,107.00	1,169.00	1,169.00	1,169.00
434	Contributii de asigurari sociale de stat	10.03.01	3,400.00	0.00	820.00	860.00	860.00	860.00
435	Contributii de asigurari de somaj	10.03.02	94.00	0.00	22.00	24.00	24.00	24.00
436	Contributii de asigurari sociale de sanatate	10.03.03	870.00	0.00	210.00	220.00	220.00	220.00
437	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	75.00	0.00	15.00	20.00	20.00	20.00
438	Contributii pt concedii si indemnizatii	10.03.06	175.00	0.00	40.00	45.00	45.00	45.00
439	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	186,750.00	0.00	55,000.00	55,000.00	34,875.00	41,875.00
440	Bunuri si servicii	20.01	182,500.00	0.00	53,750.00	53,750.00	33,750.00	41,250.00
441	Furnituri de birou	20.01.01	1,000.00	0.00	250.00	250.00	250.00	250.00
442	Materiale pentru curatenie	20.01.02	1,000.00	0.00	250.00	250.00	250.00	250.00
443	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	750.00	750.00	750.00	750.00
444	Materiale si prestari de servicii cu caracter functional	20.01.09	117,500.00	0.00	37,500.00	37,500.00	17,500.00	25,000.00
445	Alte bunuri si servicii pentru ntrtinerere si functionare	20.01.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
446	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	750.00	0.00	250.00	250.00	125.00	125.00
447	Deplasari interne, detaoari, transferari	20.06.01	750.00	0.00	250.00	250.00	125.00	125.00
448	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	500.00	500.00
449	Pregatire profesionala	20.13	1,500.00	0.00	500.00	500.00	500.00	0.00
450	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
451	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	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
452	Transferuri catre institutii publice	51.01.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
453	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,000.00	0.00	2,500.00	2,500.00	2,500.00	7,500.00
454	Asociatii si fundatii	59.11	15,000.00	0.00	2,500.00	2,500.00	2,500.00	7,500.00
455	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	50,000.00	0.00	10,000.00	20,000.00
456	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	50,000.00	0.00	10,000.00	20,000.00
457	Active fixe	71.01	80,000.00	0.00	50,000.00	0.00	10,000.00	20,000.00
458	Alte active fixe	71.01.30	80,000.00	0.00	50,000.00	0.00	10,000.00	20,000.00
460	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	275,173.00	0.00	115,041.00	55,294.00	45,169.00	59,669.00
461	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	30,173.00	0.00	7,541.00	7,794.00	7,669.00	7,169.00
466	Camine culturale	67.02.03.07	105,000.00	0.00	62,500.00	12,500.00	12,500.00	17,500.00
469	Alte servicii culturale	67.02.03.30	140,000.00	0.00	45,000.00	35,000.00	25,000.00	35,000.00
470	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	67,500.00	0.00	7,500.00	17,500.00	17,500.00	25,000.00

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
473	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	67,500.00	0.00	7,500.00	17,500.00	17,500.00	25,000.00
477	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	522,395.00	0.00	213,180.00	141,165.00	79,900.00	88,150.00
478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	522,395.00	0.00	213,180.00	141,165.00	79,900.00	88,150.00
479	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	83,045.00	0.00	83,045.00	0.00	0.00	0.00
480	Cheltuieli salariale in bani	10.01	65,100.00	0.00	65,100.00	0.00	0.00	0.00
481	Salarii de baza	10.01.01	65,100.00	0.00	65,100.00	0.00	0.00	0.00
482	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,945.00	0.00	17,945.00	0.00	0.00	0.00
483	Contributii de asigurari sociale de stat	10.03.01	13,550.00	0.00	13,550.00	0.00	0.00	0.00
484	Contributii de asigurari de somaj	10.03.02	330.00	0.00	330.00	0.00	0.00	0.00
485	Contributii de asigurari sociale de sanatate	10.03.03	3,390.00	0.00	3,390.00	0.00	0.00	0.00
486	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	115.00	0.00	115.00	0.00	0.00	0.00
487	Contributii pt concedii si indemnizatii	10.03.06	560.00	0.00	560.00	0.00	0.00	0.00
488	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	439,350.00	0.00	130,135.00	141,165.00	79,900.00	88,150.00
489	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	439,350.00	0.00	130,135.00	141,165.00	79,900.00	88,150.00
490	Ajutoare sociale in numerar	57.02.01	419,350.00	0.00	120,135.00	141,165.00	79,900.00	78,150.00
491	Ajutoare sociale in natura	57.02.02	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
494	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	327,513.00	0.00	105,438.00	74,025.00	74,900.00	73,150.00
495	Asistenta sociala in caz de invaliditate	68.02.05.02	327,513.00	0.00	105,438.00	74,025.00	74,900.00	73,150.00
500	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	154,882.00	0.00	92,742.00	62,140.00	0.00	0.00
501	Ajutor social	68.02.15.01	154,882.00	0.00	92,742.00	62,140.00	0.00	0.00
503	Alte cheltuieli in domeniul asaiuarilor si asistentei sociale	68.02.50	40,000.00	0.00	15,000.00	5,000.00	5,000.00	15,000.00
505	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,196,106.00	0.00	309,260.00	310,800.00	305,649.00	270,397.00
506	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	812,559.00	0.00	183,260.00	184,800.00	204,149.00	240,350.00
507	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	678,208.00	0.00	167,260.00	169,800.00	169,799.00	171,349.00
508	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	347,460.00	0.00	84,960.00	87,500.00	87,500.00	87,500.00
509	Bunuri si servicii	20.01	347,460.00	0.00	84,960.00	87,500.00	87,500.00	87,500.00
510	Materiale pentru curatenie	20.01.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
511	Incalzit, iluminat si forta motrica	20.01.03	194,960.00	0.00	44,960.00	50,000.00	50,000.00	50,000.00
512	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
513	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
514	Materiale si prestari de servicii cu caracter functional	20.01.09	52,500.00	0.00	15,000.00	12,500.00	12,500.00	12,500.00
515	Alte bunuri si servicii pentru ntretenere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
516	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	330,748.00	0.00	82,300.00	82,300.00	82,299.00	83,849.00
517	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	330,748.00	0.00	82,300.00	82,300.00	82,299.00	83,849.00
518	Transferuri catre institutii publice	51.01.01	330,748.00	0.00	82,300.00	82,300.00	82,299.00	83,849.00
519	CHELTUIELI DE CAPITAL (cod 71+72)	70	134,351.00	0.00	16,000.00	15,000.00	34,350.00	69,001.00
520	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	134,351.00	0.00	16,000.00	15,000.00	34,350.00	69,001.00
521	Active fixe	71.01	134,351.00	0.00	16,000.00	15,000.00	34,350.00	69,001.00
522	Masini, echipamente si mijloace de transport	71.01.02	15,000.00	0.00	0.00	15,000.00	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
523	Alte active fixe	71.01.30	119,351.00	0.00	16,000.00	0.00	34,350.00	69,001.00
528	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	119,351.00	0.00	16,000.00	0.00	34,350.00	69,001.00
529	Alimentare cu apa	70.02.05.01	119,351.00	0.00	16,000.00	0.00	34,350.00	69,001.00
531	Iluminat public si electrificari rurale	70.02.06	254,960.00	0.00	59,960.00	65,000.00	65,000.00	65,000.00
533	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	438,248.00	0.00	107,300.00	119,800.00	104,799.00	106,349.00
535	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	383,547.00	0.00	126,000.00	126,000.00	101,500.00	30,047.00
536	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	133,547.00	0.00	1,000.00	51,000.00	51,500.00	30,047.00
537	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	1,000.00	1,000.00	1,500.00	1,500.00
538	Bunuri si servicii	20.01	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
539	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
540	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	128,547.00	0.00	0.00	50,000.00	50,000.00	28,547.00
541	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	128,547.00	0.00	0.00	50,000.00	50,000.00	28,547.00
542	Programe de dezvoltare	55.01.13	128,547.00	0.00	0.00	50,000.00	50,000.00	28,547.00
543	CHELTUIELI DE CAPITAL (cod 71+72)	70	250,000.00	0.00	125,000.00	75,000.00	50,000.00	0.00
544	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	250,000.00	0.00	125,000.00	75,000.00	50,000.00	0.00
545	Active fixe	71.01	250,000.00	0.00	125,000.00	75,000.00	50,000.00	0.00
546	Masini, echipamente si mijloace de transport	71.01.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00
547	Alte active fixe	71.01.30	150,000.00	0.00	25,000.00	75,000.00	50,000.00	0.00
550	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	283,547.00	0.00	101,000.00	101,000.00	51,500.00	30,047.00
552	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	283,547.00	0.00	101,000.00	101,000.00	51,500.00	30,047.00
553	Canalizarea si tratarea apelor reziduale	74.02.06	100,000.00	0.00	25,000.00	25,000.00	50,000.00	0.00
555	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	944,219.00	0.00	298,237.00	315,000.00	181,486.00	149,496.00
556	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	430,000.00	0.00	63,750.00	195,000.00	85,625.00	85,625.00
557	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
558	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
559	Bunuri si servicii	20.01	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
560	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
561	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
562	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00
563	CHELTUIELI DE CAPITAL (cod 71+72)	70	250,000.00	0.00	18,750.00	150,000.00	40,625.00	40,625.00
564	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	250,000.00	0.00	18,750.00	150,000.00	40,625.00	40,625.00
565	Active fixe	71.01	250,000.00	0.00	18,750.00	150,000.00	40,625.00	40,625.00
566	Alte active fixe	71.01.30	250,000.00	0.00	18,750.00	150,000.00	40,625.00	40,625.00
568	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	430,000.00	0.00	63,750.00	195,000.00	85,625.00	85,625.00
569	Prevenire si combatere inundatii si ahaturi	80.02.01.06	430,000.00	0.00	63,750.00	195,000.00	85,625.00	85,625.00
586	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	514,219.00	0.00	234,487.00	120,000.00	95,861.00	63,871.00
587	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	274,219.00	0.00	79,487.00	75,000.00	55,861.00	63,871.00
588	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	274,219.00	0.00	79,487.00	75,000.00	55,861.00	63,871.00

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
589	Bunuri si servicii	20.01	274,219.00	0.00	79,487.00	75,000.00	55,861.00	63,871.00
590	Carburanti si lubrifianti	20.01.05	55,000.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00
591	Materiale si prestari de servicii cu caracter functional	20.01.09	199,219.00	0.00	64,487.00	55,000.00	35,861.00	43,871.00
592	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
593	CHELTUIELI DE CAPITAL (cod 71+72)	70	240,000.00	0.00	155,000.00	45,000.00	40,000.00	0.00
594	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	240,000.00	0.00	155,000.00	45,000.00	40,000.00	0.00
595	Active fixe	71.01	240,000.00	0.00	155,000.00	45,000.00	40,000.00	0.00
596	Alte active fixe	71.01.30	240,000.00	0.00	155,000.00	45,000.00	40,000.00	0.00
598	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	514,219.00	0.00	234,487.00	120,000.00	95,861.00	63,871.00
599	Drumuri si poduri	84.02.03.01	404,219.00	0.00	189,487.00	75,000.00	85,861.00	53,871.00
601	Strazi	84.02.03.03	110,000.00	0.00	45,000.00	45,000.00	10,000.00	10,000.00
614	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-41,550.00	0.00	-41,550.00	0.00	0.00	0.00
617	DEFICIT	99.02	-41,550.00	0.00	-41,550.00	0.00	0.00	0.00

Conducatorul institutiei,
BALAN MARINEL

Conducatorul compartimentului financiar-contabil,
COSMATCHI SORINA

BUGETUL LOCAL - INITIAL pe anul 2011 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,882,588.00	0.00	1,379,679.00	1,306,453.00	1,069,823.00	1,126,633.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,739,216.00	0.00	1,300,392.00	1,251,598.00	1,065,208.00	1,122,018.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,770,381.00	0.00	1,588,169.00	1,581,178.00	1,313,388.00	1,287,646.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,576,529.00	0.00	695,515.00	689,013.00	591,000.00	601,001.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,576,529.00	0.00	695,515.00	689,013.00	591,000.00	601,001.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,576,529.00	0.00	695,515.00	689,013.00	591,000.00	601,001.00
13	Cote defalcate din impozitul pe venit	04.02.01	2,231,663.00	0.00	605,101.00	604,196.00	506,183.00	516,183.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	344,866.00	0.00	90,414.00	84,817.00	84,817.00	84,818.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	443,351.00	0.00	130,837.00	115,837.00	105,839.00	90,838.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	443,351.00	0.00	130,837.00	115,837.00	105,839.00	90,838.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	245,408.00	0.00	66,351.00	63,851.00	58,853.00	56,353.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	74,426.00	0.00	23,606.00	21,106.00	16,107.00	13,607.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	170,982.00	0.00	42,745.00	42,745.00	42,746.00	42,746.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	197,943.00	0.00	64,486.00	51,986.00	46,986.00	34,485.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	90,851.00	0.00	27,713.00	25,213.00	20,213.00	17,712.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	107,092.00	0.00	36,773.00	26,773.00	26,773.00	16,773.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,750,501.00	0.00	761,817.00	776,328.00	616,549.00	595,807.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,196,111.00	0.00	553,400.00	624,200.00	506,300.00	512,211.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,541,600.00	0.00	397,800.00	456,900.00	344,500.00	342,400.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	654,511.00	0.00	155,600.00	167,300.00	161,800.00	169,811.00
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	554,390.00	0.00	208,417.00	152,128.00	110,249.00	83,596.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	271,434.00	0.00	87,859.00	67,859.00	62,859.00	52,857.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	75,876.00	0.00	28,969.00	18,969.00	13,969.00	13,969.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	195,558.00	0.00	58,890.00	48,890.00	48,890.00	38,888.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	282,956.00	0.00	120,558.00	84,269.00	47,390.00	30,739.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,031,165.00	0.00	-287,777.00	-329,580.00	-248,180.00	-165,628.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	29,527.00	0.00	7,384.00	7,381.00	7,381.00	7,381.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	29,527.00	0.00	7,384.00	7,381.00	7,381.00	7,381.00
54	Venituri din concesiuni si inchirieri	30.02.05	19,531.00	0.00	4,885.00	4,882.00	4,882.00	4,882.00
57	Alte venituri din proprietate	30.02.50	9,996.00	0.00	2,499.00	2,499.00	2,499.00	2,499.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,060,692.00	0.00	-295,161.00	-336,961.00	-255,561.00	-173,009.00
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	159,000.00	0.00	49,750.00	44,750.00	34,750.00	29,750.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	159,000.00	0.00	49,750.00	44,750.00	34,750.00	29,750.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	34,628.00	0.00	8,657.00	8,657.00	8,657.00	8,657.00
70	Taxe extrajudiciare de timbru	34.02.02	34,628.00	0.00	8,657.00	8,657.00	8,657.00	8,657.00

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	58,668.00	0.00	14,667.00	14,667.00	14,667.00	14,667.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	48,668.00	0.00	12,167.00	12,167.00	12,167.00	12,167.00
76	Alte amenzi, penalitati si confiscari	35.02.50	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,312,988.00	0.00	-368,235.00	-405,035.00	-313,635.00	-226,083.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,312,988.00	0.00	-368,235.00	-405,035.00	-313,635.00	-226,083.00
94	IV. SUBVENTII (cod 00.18)	00.17	143,372.00	0.00	79,287.00	54,855.00	4,615.00	4,615.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	143,372.00	0.00	79,287.00	54,855.00	4,615.00	4,615.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	143,372.00	0.00	79,287.00	54,855.00	4,615.00	4,615.00
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	143,372.00	0.00	79,287.00	54,855.00	4,615.00	4,615.00
103	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	125,182.00	0.00	74,942.00	50,240.00	0.00	0.00
108	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	18,190.00	0.00	4,345.00	4,615.00	4,615.00	4,615.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,882,588.00	0.00	1,379,679.00	1,306,453.00	1,069,823.00	1,126,633.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,882,588.00	0.00	1,379,679.00	1,306,453.00	1,069,823.00	1,126,633.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,152,461.00	0.00	598,947.00	586,538.00	483,038.00	483,938.00
119	Cheltuieli salariale in bani	10.01	1,675,291.00	0.00	465,656.00	455,479.00	377,140.00	377,016.00
120	Salarii de baza	10.01.01	1,322,911.00	0.00	412,457.00	382,252.00	218,413.00	309,789.00
124	Sporuri pentru conditii de munca	10.01.05	5,950.00	0.00	1,450.00	1,500.00	1,500.00	1,500.00
125	Alte sporuri	10.01.06	88,500.00	0.00	25,000.00	27,500.00	10,500.00	25,500.00
129	Fond pentru posturi ocupate prin cumul	10.01.10	1,750.00	0.00	500.00	750.00	0.00	500.00
130	Fond aferent platii cu ora	10.01.11	1,750.00	0.00	500.00	750.00	0.00	500.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	51,520.00	0.00	9,058.00	14,154.00	14,154.00	14,154.00
136	Alte drepturi salariale in bani	10.01.30	202,910.00	0.00	16,691.00	28,573.00	132,573.00	25,073.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	477,170.00	0.00	133,291.00	131,059.00	105,898.00	106,922.00
146	Contributii de asigurari sociale de stat	10.03.01	354,088.00	0.00	99,180.00	97,715.00	78,515.00	78,678.00
147	Contributii de asigurari de somaj	10.03.02	10,217.00	0.00	2,850.00	2,739.00	2,189.00	2,439.00
148	Contributii de asigurari sociale de sanatate	10.03.03	98,470.00	0.00	27,150.00	26,490.00	22,190.00	22,640.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,395.00	0.00	961.00	965.00	704.00	765.00
151	Contributii pt concedii si indemnizatii	10.03.06	11,000.00	0.00	3,150.00	3,150.00	2,300.00	2,400.00
152	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,877,929.00	0.00	548,197.00	477,050.00	406,386.00	446,296.00
153	Bunuri si servicii	20.01	1,638,579.00	0.00	461,747.00	416,600.00	359,561.00	400,671.00
154	Furnituri de birou	20.01.01	74,200.00	0.00	24,250.00	17,250.00	16,750.00	15,950.00
155	Materiale pentru curatenie	20.01.02	72,000.00	0.00	20,000.00	17,300.00	17,500.00	17,200.00
156	Incalzit, iluminat si forta motrica	20.01.03	317,260.00	0.00	102,210.00	72,250.00	61,050.00	81,750.00
157	Apa, canal si salubritate	20.01.04	17,400.00	0.00	5,200.00	5,200.00	3,200.00	3,800.00
158	Carburanti si lubrifianti	20.01.05	181,800.00	0.00	41,000.00	47,800.00	46,500.00	46,500.00
159	Piese de schimb	20.01.06	58,700.00	0.00	14,800.00	14,700.00	14,300.00	14,900.00
160	Transport	20.01.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	59,300.00	0.00	15,500.00	15,500.00	14,000.00	14,300.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	517,119.00	0.00	139,287.00	146,600.00	107,761.00	123,471.00

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
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	336,800.00	0.00	98,500.00	79,000.00	77,500.00	81,800.00
164	Reparatii curente	20.02	51,800.00	0.00	22,500.00	12,000.00	9,000.00	8,300.00
168	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,600.00	0.00	1,600.00	800.00	1,000.00	200.00
169	Medicamente	20.04.01	300.00	0.00	200.00	100.00	0.00	0.00
170	Materiale sanitare	20.04.02	2,900.00	0.00	1,200.00	600.00	1,000.00	100.00
172	Dezinfectanti	20.04.04	400.00	0.00	200.00	100.00	0.00	100.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,700.00	0.00	8,800.00	7,800.00	4,800.00	4,300.00
174	Uniforme si echipament	20.05.01	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00
176	Alte obiecte de inventar	20.05.30	22,700.00	0.00	7,300.00	6,300.00	4,800.00	4,300.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,450.00	0.00	4,550.00	5,150.00	5,125.00	4,625.00
178	Deplasari interne, detaoari, transferari	20.06.01	19,450.00	0.00	4,550.00	5,150.00	5,125.00	4,625.00
182	Carti, publicatii si materiale documentare	20.11	20,700.00	0.00	17,300.00	1,600.00	1,100.00	700.00
184	Pregatire profesionala	20.13	13,100.00	0.00	2,100.00	4,000.00	2,500.00	4,500.00
185	Protectia muncii	20.14	5,400.00	0.00	2,100.00	1,600.00	800.00	900.00
201	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	99,600.00	0.00	27,500.00	27,500.00	22,500.00	22,100.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	99,600.00	0.00	27,500.00	27,500.00	22,500.00	22,100.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	370,748.00	0.00	92,300.00	92,300.00	92,299.00	93,849.00
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	370,748.00	0.00	92,300.00	92,300.00	92,299.00	93,849.00
234	Transferuri catre institutii publice	51.01.01	370,748.00	0.00	92,300.00	92,300.00	92,299.00	93,849.00
249	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	439,350.00	0.00	130,135.00	141,165.00	79,900.00	88,150.00
251	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	439,350.00	0.00	130,135.00	141,165.00	79,900.00	88,150.00
252	Ajutoare sociale in numerar	57.02.01	419,350.00	0.00	120,135.00	141,165.00	79,900.00	78,150.00
253	Ajutoare sociale in natura	57.02.02	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
256	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	42,100.00	0.00	10,100.00	9,400.00	8,200.00	14,400.00
257	Burse	59.01	27,100.00	0.00	7,600.00	6,900.00	5,700.00	6,900.00
259	Asociatii si fundatii	59.11	15,000.00	0.00	2,500.00	2,500.00	2,500.00	7,500.00
285	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,289,303.00	0.00	339,216.00	313,029.00	312,529.00	324,529.00
286	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,289,303.00	0.00	339,216.00	313,029.00	312,529.00	324,529.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,289,303.00	0.00	339,216.00	313,029.00	312,529.00	324,529.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	806,103.00	0.00	195,516.00	203,529.00	203,529.00	203,529.00
289	Cheltuieli salariale in bani	10.01	644,188.00	0.00	156,226.00	162,654.00	162,654.00	162,654.00
290	Salarii de baza	10.01.01	546,168.00	0.00	141,663.00	134,835.00	134,835.00	134,835.00
294	Sporuri pentru conditii de munca	10.01.05	5,950.00	0.00	1,450.00	1,500.00	1,500.00	1,500.00
301	Indemnizatii platite unor persoane din afara unitatii	10.01.12	51,520.00	0.00	9,058.00	14,154.00	14,154.00	14,154.00
306	Alte drepturi salariale in bani	10.01.30	40,550.00	0.00	4,055.00	12,165.00	12,165.00	12,165.00
315	Contributii (cod 10.03.01 la 10.03.06)	10.03	161,915.00	0.00	39,290.00	40,875.00	40,875.00	40,875.00
316	Contributii de asigurari sociale de stat	10.03.01	122,350.00	0.00	29,650.00	30,900.00	30,900.00	30,900.00
317	Contributii de asigurari de somaj	10.03.02	2,965.00	0.00	730.00	745.00	745.00	745.00
318	Contributii de asigurari sociale de sanatate	10.03.03	30,660.00	0.00	7,470.00	7,730.00	7,730.00	7,730.00
319	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	910.00	0.00	220.00	230.00	230.00	230.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
321	Contributii pt concedii si indemnizatii	10.03.06	5,030.00	0.00	1,220.00	1,270.00	1,270.00	1,270.00
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	483,200.00	0.00	143,700.00	109,500.00	109,000.00	121,000.00
323	Bunuri si servicii	20.01	349,700.00	0.00	95,700.00	81,500.00	81,500.00	91,000.00
324	Furnituri de birou	20.01.01	40,000.00	0.00	12,500.00	10,000.00	10,000.00	7,500.00
325	Materiale pentru curatenie	20.01.02	22,500.00	0.00	7,500.00	5,000.00	5,000.00	5,000.00
326	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	14,000.00	3,000.00	3,000.00	10,000.00
327	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
328	Carburanti si lubrifianti	20.01.05	58,200.00	0.00	13,200.00	15,000.00	15,000.00	15,000.00
329	Piese de schimb	20.01.06	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
330	Transport	20.01.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
331	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
332	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
333	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	65,000.00	0.00	15,000.00	15,000.00	15,000.00	20,000.00
334	Reparatii curente	20.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
343	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
346	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
347	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
348	Deplasari interne, detaoari, transferari	20.06.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
352	Carti, publicatii si materiale documentare	20.11	16,000.00	0.00	16,000.00	0.00	0.00	0.00
354	Pregatire profesionala	20.13	7,000.00	0.00	0.00	1,500.00	1,500.00	4,000.00
355	Protectia muncii	20.14	3,500.00	0.00	1,500.00	1,000.00	500.00	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	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00
379	Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00
455	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,289,303.00	0.00	339,216.00	313,029.00	312,529.00	324,529.00
456	Autoritati executive	51.02.01.03	1,289,303.00	0.00	339,216.00	313,029.00	312,529.00	324,529.00
1148	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	71,500.00	0.00	19,750.00	19,250.00	16,750.00	15,750.00
1320	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	71,500.00	0.00	19,750.00	19,250.00	16,750.00	15,750.00
1321	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,500.00	0.00	19,750.00	19,250.00	16,750.00	15,750.00
1356	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	71,500.00	0.00	19,750.00	19,250.00	16,750.00	15,750.00
1357	Bunuri si servicii	20.01	63,000.00	0.00	15,750.00	15,750.00	15,750.00	15,750.00
1359	Materiale pentru curatenie	20.01.02	1,000.00	0.00	250.00	250.00	250.00	250.00
1362	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1363	Piese de schimb	20.01.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1366	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1367	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
1372	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,500.00	0.00	1,000.00	500.00	1,000.00	0.00
1374	Materiale sanitare	20.04.02	2,500.00	0.00	1,000.00	500.00	1,000.00	0.00
1377	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
1378	Uniforme si echipament	20.05.01	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00
1380	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,500.00	1,500.00	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
1491	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	71,500.00	0.00	19,750.00	19,250.00	16,750.00	15,750.00
1494	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,384,358.00	0.00	727,966.00	683,374.00	468,384.00	504,634.00
1495	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,581,100.00	0.00	437,900.00	464,800.00	331,200.00	347,200.00
1496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,581,100.00	0.00	437,900.00	464,800.00	331,200.00	347,200.00
1497	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,224,200.00	0.00	311,000.00	373,100.00	269,600.00	270,500.00
1498	Cheltuieli salariale in bani	10.01	935,498.00	0.00	237,000.00	285,100.00	206,761.00	206,637.00
1499	Salarii de baza	10.01.01	682,498.00	0.00	198,500.00	240,100.00	76,261.00	167,637.00
1504	Alte sporuri	10.01.06	88,500.00	0.00	25,000.00	27,500.00	10,500.00	25,500.00
1508	Fond pentru posturi ocupate prin cumul	10.01.10	1,750.00	0.00	500.00	750.00	0.00	500.00
1509	Fond aferent platii cu ora	10.01.11	1,750.00	0.00	500.00	750.00	0.00	500.00
1515	Alte drepturi salariale in bani	10.01.30	161,000.00	0.00	12,500.00	16,000.00	120,000.00	12,500.00
1524	Contributii (cod 10.03.01 la 10.03.06)	10.03	288,702.00	0.00	74,000.00	88,000.00	62,839.00	63,863.00
1525	Contributii de asigurari sociale de stat	10.03.01	211,813.00	0.00	54,450.00	65,200.00	46,000.00	46,163.00
1526	Contributii de asigurari de somaj	10.03.02	6,750.00	0.00	1,750.00	1,950.00	1,400.00	1,650.00
1527	Contributii de asigurari sociale de sanatate	10.03.03	62,800.00	0.00	15,900.00	18,350.00	14,050.00	14,500.00
1528	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,239.00	0.00	600.00	700.00	439.00	500.00
1530	Contributii pt concedii si indemnizatii	10.03.06	5,100.00	0.00	1,300.00	1,800.00	950.00	1,050.00
1531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	329,800.00	0.00	119,300.00	84,800.00	55,900.00	69,800.00
1532	Bunuri si servicii	20.01	236,700.00	0.00	86,100.00	57,100.00	38,700.00	54,800.00
1533	Furnituri de birou	20.01.01	33,200.00	0.00	11,500.00	7,000.00	6,500.00	8,200.00
1534	Materiale pentru curatenie	20.01.02	17,500.00	0.00	4,500.00	4,300.00	4,500.00	4,200.00
1535	Incalzit, Iluminat si forta motrica	20.01.03	89,300.00	0.00	42,500.00	18,500.00	7,300.00	21,000.00
1536	Apa, canal si salubritate	20.01.04	13,400.00	0.00	4,200.00	4,200.00	2,200.00	2,800.00
1537	Carburanti si lubrifianti	20.01.05	12,600.00	0.00	3,800.00	3,800.00	2,500.00	2,500.00
1538	Piese de schimb	20.01.06	2,700.00	0.00	800.00	700.00	300.00	900.00
1540	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,300.00	0.00	6,500.00	6,500.00	5,000.00	5,300.00
1541	Materiale si prestari de servicii cu caracter functional	20.01.09	2,900.00	0.00	1,300.00	600.00	400.00	600.00
1542	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	41,800.00	0.00	11,000.00	11,500.00	10,000.00	9,300.00
1543	Reparatii curente	20.02	31,800.00	0.00	17,500.00	7,000.00	4,000.00	3,300.00
1547	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,100.00	0.00	600.00	300.00	0.00	200.00
1548	Medicamente	20.04.01	300.00	0.00	200.00	100.00	0.00	0.00
1549	Materiale sanitare	20.04.02	400.00	0.00	200.00	100.00	0.00	100.00
1551	Dezinfectanti	20.04.04	400.00	0.00	200.00	100.00	0.00	100.00
1552	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,700.00	0.00	3,300.00	2,300.00	2,300.00	1,800.00
1555	Alte obiecte de inventar	20.05.30	9,700.00	0.00	3,300.00	2,300.00	2,300.00	1,800.00
1556	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,700.00	0.00	1,300.00	1,900.00	2,000.00	1,500.00
1557	Deplasari interne, detaoari, transferari	20.06.01	6,700.00	0.00	1,300.00	1,900.00	2,000.00	1,500.00
1561	Carti, publicatii si materiale documentare	20.11	2,700.00	0.00	800.00	1,100.00	600.00	200.00
1563	Pregatire profesionala	20.13	4,600.00	0.00	1,600.00	2,000.00	500.00	500.00
1564	Protectia muncii	20.14	1,900.00	0.00	600.00	600.00	300.00	400.00
1580	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	34,600.00	0.00	7,500.00	12,500.00	7,500.00	7,100.00

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
1588	Alte cheltuieli cu bunuri si servicii	20.30.30	34,600.00	0.00	7,500.00	12,500.00	7,500.00	7,100.00
1635	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	27,100.00	0.00	7,600.00	6,900.00	5,700.00	6,900.00
1636	Burse	59.01	27,100.00	0.00	7,600.00	6,900.00	5,700.00	6,900.00
1664	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	748,670.00	0.00	204,970.00	220,950.00	158,100.00	164,650.00
1665	Invatamant prescolar	65.02.03.01	277,650.00	0.00	76,600.00	81,250.00	59,300.00	60,500.00
1666	Invatamant primar	65.02.03.02	471,020.00	0.00	128,370.00	139,700.00	98,800.00	104,150.00
1667	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	832,430.00	0.00	232,930.00	243,850.00	173,100.00	182,550.00
1668	Invatamant secundar inferior	65.02.04.01	832,430.00	0.00	232,930.00	243,850.00	173,100.00	182,550.00
1679	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	18,190.00	0.00	4,345.00	4,615.00	4,615.00	4,615.00
1680	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,190.00	0.00	4,345.00	4,615.00	4,615.00	4,615.00
1681	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,190.00	0.00	4,345.00	4,615.00	4,615.00	4,615.00
1682	Cheltuieli salariale in bani	10.01	14,196.00	0.00	3,396.00	3,600.00	3,600.00	3,600.00
1683	Salarii de baza	10.01.01	14,196.00	0.00	3,396.00	3,600.00	3,600.00	3,600.00
1708	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,994.00	0.00	949.00	1,015.00	1,015.00	1,015.00
1709	Contributii de asigurari sociale de stat	10.03.01	2,975.00	0.00	710.00	755.00	755.00	755.00
1710	Contributii de asigurari de somaj	10.03.02	78.00	0.00	18.00	20.00	20.00	20.00
1711	Contributii de asigurari sociale de sanatate	10.03.03	750.00	0.00	180.00	190.00	190.00	190.00
1712	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	56.00	0.00	11.00	15.00	15.00	15.00
1714	Contributii pt concedii si indemnizatii	10.03.06	135.00	0.00	30.00	35.00	35.00	35.00
1851	Servicii de sanatate publica	66.02.08	18,190.00	0.00	4,345.00	4,615.00	4,615.00	4,615.00
1855	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	262,673.00	0.00	72,541.00	72,794.00	52,669.00	64,669.00
1856	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	262,673.00	0.00	72,541.00	72,794.00	52,669.00	64,669.00
1857	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,923.00	0.00	5,041.00	5,294.00	5,294.00	5,294.00
1858	Cheltuieli salariale in bani	10.01	16,309.00	0.00	3,934.00	4,125.00	4,125.00	4,125.00
1859	Salarii de baza	10.01.01	14,949.00	0.00	3,798.00	3,717.00	3,717.00	3,717.00
1875	Alte drepturi salariale in bani	10.01.30	1,360.00	0.00	136.00	408.00	408.00	408.00
1884	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,614.00	0.00	1,107.00	1,169.00	1,169.00	1,169.00
1885	Contributii de asigurari sociale de stat	10.03.01	3,400.00	0.00	820.00	860.00	860.00	860.00
1886	Contributii de asigurari de somaj	10.03.02	94.00	0.00	22.00	24.00	24.00	24.00
1887	Contributii de asigurari sociale de sanatate	10.03.03	870.00	0.00	210.00	220.00	220.00	220.00
1888	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	75.00	0.00	15.00	20.00	20.00	20.00
1890	Contributii pt concedii si indemnizatii	10.03.06	175.00	0.00	40.00	45.00	45.00	45.00
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	186,750.00	0.00	55,000.00	55,000.00	34,875.00	41,875.00
1892	Bunuri si servicii	20.01	182,500.00	0.00	53,750.00	53,750.00	33,750.00	41,250.00
1893	Furnituri de birou	20.01.01	1,000.00	0.00	250.00	250.00	250.00	250.00
1894	Materiale pentru curatenie	20.01.02	1,000.00	0.00	250.00	250.00	250.00	250.00
1895	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	750.00	750.00	750.00	750.00
1901	Materiale si prestari de servicii cu caracter functional	20.01.09	117,500.00	0.00	37,500.00	37,500.00	17,500.00	25,000.00
1902	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1916	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	750.00	0.00	250.00	250.00	125.00	125.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1917	Deplasari interne, detaoari, transferari	20.06.01	750.00	0.00	250.00	250.00	125.00	125.00
1921	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	500.00	500.00
1923	Pregatire profesionala	20.13	1,500.00	0.00	500.00	500.00	500.00	0.00
1971	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
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	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1973	Transferuri catre institutii publice	51.01.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1995	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,000.00	0.00	2,500.00	2,500.00	2,500.00	7,500.00
1998	Asociatii si fundatii	59.11	15,000.00	0.00	2,500.00	2,500.00	2,500.00	7,500.00
2024	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	225,173.00	0.00	65,041.00	55,294.00	45,169.00	59,669.00
2025	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	30,173.00	0.00	7,541.00	7,794.00	7,669.00	7,169.00
2030	Camine culturale	67.02.03.07	55,000.00	0.00	12,500.00	12,500.00	12,500.00	17,500.00
2033	Alte servicii culturale	67.02.03.30	140,000.00	0.00	45,000.00	35,000.00	25,000.00	35,000.00
2034	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	37,500.00	0.00	7,500.00	17,500.00	7,500.00	5,000.00
2037	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	37,500.00	0.00	7,500.00	17,500.00	7,500.00	5,000.00
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	522,395.00	0.00	213,180.00	141,165.00	79,900.00	88,150.00
2042	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	522,395.00	0.00	213,180.00	141,165.00	79,900.00	88,150.00
2043	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	83,045.00	0.00	83,045.00	0.00	0.00	0.00
2044	Cheltuieli salariale in bani	10.01	65,100.00	0.00	65,100.00	0.00	0.00	0.00
2045	Salarii de baza	10.01.01	65,100.00	0.00	65,100.00	0.00	0.00	0.00
2070	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,945.00	0.00	17,945.00	0.00	0.00	0.00
2071	Contributii de asigurari sociale de stat	10.03.01	13,550.00	0.00	13,550.00	0.00	0.00	0.00
2072	Contributii de asigurari de somaj	10.03.02	330.00	0.00	330.00	0.00	0.00	0.00
2073	Contributii de asigurari sociale de sanatate	10.03.03	3,390.00	0.00	3,390.00	0.00	0.00	0.00
2074	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	115.00	0.00	115.00	0.00	0.00	0.00
2076	Contributii pt concedii si indemnizatii	10.03.06	560.00	0.00	560.00	0.00	0.00	0.00
2174	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	439,350.00	0.00	130,135.00	141,165.00	79,900.00	88,150.00
2176	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	439,350.00	0.00	130,135.00	141,165.00	79,900.00	88,150.00
2177	Ajutoare sociale in numerar	57.02.01	419,350.00	0.00	120,135.00	141,165.00	79,900.00	78,150.00
2178	Ajutoare sociale in natura	57.02.02	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2211	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	327,513.00	0.00	105,438.00	74,025.00	74,900.00	73,150.00
2212	Asistenta sociala in caz de invaliditate	68.02.05.02	327,513.00	0.00	105,438.00	74,025.00	74,900.00	73,150.00
2217	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	154,882.00	0.00	92,742.00	62,140.00	0.00	0.00
2218	Ajutor social	68.02.15.01	154,882.00	0.00	92,742.00	62,140.00	0.00	0.00
2220	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	40,000.00	0.00	15,000.00	5,000.00	5,000.00	15,000.00
2222	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	683,208.00	0.00	168,260.00	170,800.00	171,299.00	172,849.00
2223	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	678,208.00	0.00	167,260.00	169,800.00	169,799.00	171,349.00
2224	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	678,208.00	0.00	167,260.00	169,800.00	169,799.00	171,349.00
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	347,460.00	0.00	84,960.00	87,500.00	87,500.00	87,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2260	Bunuri si servicii	20.01	347,460.00	0.00	84,960.00	87,500.00	87,500.00	87,500.00
2262	Materiale pentru curatenie	20.01.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
2263	Incalzit, Iluminat si forta motrica	20.01.03	194,960.00	0.00	44,960.00	50,000.00	50,000.00	50,000.00
2265	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
2266	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2269	Materiale si prestari de servicii cu caracter functional	20.01.09	52,500.00	0.00	15,000.00	12,500.00	12,500.00	12,500.00
2270	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2339	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	330,748.00	0.00	82,300.00	82,300.00	82,299.00	83,849.00
2340	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	330,748.00	0.00	82,300.00	82,300.00	82,299.00	83,849.00
2341	Transferuri catre institutii publice	51.01.01	330,748.00	0.00	82,300.00	82,300.00	82,299.00	83,849.00
2398	Iluminat public si electrificari rurale	70.02.06	254,960.00	0.00	59,960.00	65,000.00	65,000.00	65,000.00
2400	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	423,248.00	0.00	107,300.00	104,800.00	104,799.00	106,349.00
2402	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
2403	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
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	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
2439	Bunuri si servicii	20.01	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
2448	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
2572	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
2574	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
2577	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	454,219.00	0.00	124,487.00	120,000.00	100,861.00	108,871.00
2578	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
2579	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
2614	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
2615	Bunuri si servicii	20.01	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
2620	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2624	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
2625	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00
2747	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
2748	Prevenire si combatere inundatii si aheturii	80.02.01.06	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
3099	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	274,219.00	0.00	79,487.00	75,000.00	55,861.00	63,871.00
3100	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	274,219.00	0.00	79,487.00	75,000.00	55,861.00	63,871.00
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	274,219.00	0.00	79,487.00	75,000.00	55,861.00	63,871.00
3136	Bunuri si servicii	20.01	274,219.00	0.00	79,487.00	75,000.00	55,861.00	63,871.00
3141	Carburanti si lubrifianti	20.01.05	55,000.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00
3145	Materiale si prestari de servicii cu caracter functional	20.01.09	199,219.00	0.00	64,487.00	55,000.00	35,861.00	43,871.00
3146	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3268	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	274,219.00	0.00	79,487.00	75,000.00	55,861.00	63,871.00
3269	Drumuri si poduri	84.02.03.01	234,219.00	0.00	69,487.00	65,000.00	45,861.00	53,871.00
3271	Strazi	84.02.03.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00

Conducatorul institutiei,
BALAN MARINEL

Conducatorul compartimentului financiar-contabil,
COSMATCHI SORINA

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	1,312,988.00	0.00	368,235.00	405,035.00	313,635.00	226,083.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,312,988.00	0.00	368,235.00	405,035.00	313,635.00	226,083.00
6	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,312,988.00	0.00	368,235.00	405,035.00	313,635.00	226,083.00
7	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,312,988.00	0.00	368,235.00	405,035.00	313,635.00	226,083.00
10	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,312,988.00	0.00	368,235.00	405,035.00	313,635.00	226,083.00
11	Vărsăminte din secțiunea de funcționare	37.02.04	1,312,988.00	0.00	368,235.00	405,035.00	313,635.00	226,083.00
84	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,354,538.00	0.00	409,785.00	405,035.00	313,635.00	226,083.00
88	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	128,547.00	0.00	0.00	50,000.00	50,000.00	28,547.00
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	128,547.00	0.00	0.00	50,000.00	50,000.00	28,547.00
95	Programe de dezvoltare	55.01.13	128,547.00	0.00	0.00	50,000.00	50,000.00	28,547.00
145	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,225,991.00	0.00	409,785.00	355,035.00	263,635.00	197,536.00
146	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,225,991.00	0.00	409,785.00	355,035.00	263,635.00	197,536.00
147	Active fixe	71.01	1,225,991.00	0.00	409,785.00	355,035.00	263,635.00	197,536.00
148	Constructii	71.01.01	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
149	Masini, echipamente si mijloace de transport	71.01.02	220,000.00	0.00	126,250.00	41,250.00	26,250.00	26,250.00
151	Alte active fixe	71.01.30	985,991.00	0.00	283,535.00	313,785.00	227,385.00	161,286.00
160	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	176,500.00	0.00	26,250.00	31,250.00	69,875.00	49,125.00
161	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	176,500.00	0.00	26,250.00	31,250.00	69,875.00	49,125.00
222	CHELTUIELI DE CAPITAL (cod 71+72)	70	176,500.00	0.00	26,250.00	31,250.00	69,875.00	49,125.00
223	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	176,500.00	0.00	26,250.00	31,250.00	69,875.00	49,125.00
224	Active fixe	71.01	176,500.00	0.00	26,250.00	31,250.00	69,875.00	49,125.00
225	Constructii	71.01.01	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
226	Masini, echipamente si mijloace de transport	71.01.02	105,000.00	0.00	26,250.00	26,250.00	26,250.00	26,250.00
228	Alte active fixe	71.01.30	51,500.00	0.00	0.00	5,000.00	33,625.00	12,875.00
237	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	176,500.00	0.00	26,250.00	31,250.00	69,875.00	49,125.00
238	Autoritati executive	51.02.01.03	176,500.00	0.00	26,250.00	31,250.00	69,875.00	49,125.00
718	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	175,140.00	0.00	68,785.00	38,785.00	28,785.00	38,785.00
719	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	95,140.00	0.00	18,785.00	38,785.00	18,785.00	18,785.00
780	CHELTUIELI DE CAPITAL (cod 71+72)	70	95,140.00	0.00	18,785.00	38,785.00	18,785.00	18,785.00
781	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	95,140.00	0.00	18,785.00	38,785.00	18,785.00	18,785.00
782	Active fixe	71.01	95,140.00	0.00	18,785.00	38,785.00	18,785.00	18,785.00
786	Alte active fixe	71.01.30	95,140.00	0.00	18,785.00	38,785.00	18,785.00	18,785.00
795	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00
797	Invatamant primar	65.02.03.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
798	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	75,140.00	0.00	18,785.00	18,785.00	18,785.00	18,785.00
799	Invatamant secundar inferior	65.02.04.01	75,140.00	0.00	18,785.00	18,785.00	18,785.00	18,785.00
893	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	80,000.00	0.00	50,000.00	0.00	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
954	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	50,000.00	0.00	10,000.00	20,000.00
955	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	50,000.00	0.00	10,000.00	20,000.00
956	Active fixe	71.01	80,000.00	0.00	50,000.00	0.00	10,000.00	20,000.00
960	Alte active fixe	71.01.30	80,000.00	0.00	50,000.00	0.00	10,000.00	20,000.00
969	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00
975	Camine culturale	67.02.03.07	50,000.00	0.00	50,000.00	0.00	0.00	0.00
979	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	30,000.00	0.00	0.00	0.00	10,000.00	20,000.00
982	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	30,000.00	0.00	0.00	0.00	10,000.00	20,000.00
1074	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	512,898.00	0.00	141,000.00	140,000.00	134,350.00	97,548.00
1075	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	134,351.00	0.00	16,000.00	15,000.00	34,350.00	69,001.00
1136	CHELTUIELI DE CAPITAL (cod 71+72)	70	134,351.00	0.00	16,000.00	15,000.00	34,350.00	69,001.00
1137	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	134,351.00	0.00	16,000.00	15,000.00	34,350.00	69,001.00
1138	Active fixe	71.01	134,351.00	0.00	16,000.00	15,000.00	34,350.00	69,001.00
1140	Masini, echipamente si mijloace de transport	71.01.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
1142	Alte active fixe	71.01.30	119,351.00	0.00	16,000.00	0.00	34,350.00	69,001.00
1154	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	119,351.00	0.00	16,000.00	0.00	34,350.00	69,001.00
1155	Alimentare cu apa	70.02.05.01	119,351.00	0.00	16,000.00	0.00	34,350.00	69,001.00
1159	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	15,000.00	0.00	0.00	15,000.00	0.00	0.00
1161	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	378,547.00	0.00	125,000.00	125,000.00	100,000.00	28,547.00
1165	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	128,547.00	0.00	0.00	50,000.00	50,000.00	28,547.00
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	128,547.00	0.00	0.00	50,000.00	50,000.00	28,547.00
1172	Programe de dezvoltare	55.01.13	128,547.00	0.00	0.00	50,000.00	50,000.00	28,547.00
1222	CHELTUIELI DE CAPITAL (cod 71+72)	70	250,000.00	0.00	125,000.00	75,000.00	50,000.00	0.00
1223	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	250,000.00	0.00	125,000.00	75,000.00	50,000.00	0.00
1224	Active fixe	71.01	250,000.00	0.00	125,000.00	75,000.00	50,000.00	0.00
1226	Masini, echipamente si mijloace de transport	71.01.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00
1228	Alte active fixe	71.01.30	150,000.00	0.00	25,000.00	75,000.00	50,000.00	0.00
1238	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	278,547.00	0.00	100,000.00	100,000.00	50,000.00	28,547.00
1240	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	278,547.00	0.00	100,000.00	100,000.00	50,000.00	28,547.00
1241	Canalizarea si tratarea apelor reziduale	74.02.06	100,000.00	0.00	25,000.00	25,000.00	50,000.00	0.00
1243	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	490,000.00	0.00	173,750.00	195,000.00	80,625.00	40,625.00
1244	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	250,000.00	0.00	18,750.00	150,000.00	40,625.00	40,625.00
1305	CHELTUIELI DE CAPITAL (cod 71+72)	70	250,000.00	0.00	18,750.00	150,000.00	40,625.00	40,625.00
1306	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	250,000.00	0.00	18,750.00	150,000.00	40,625.00	40,625.00
1307	Active fixe	71.01	250,000.00	0.00	18,750.00	150,000.00	40,625.00	40,625.00
1311	Alte active fixe	71.01.30	250,000.00	0.00	18,750.00	150,000.00	40,625.00	40,625.00
1320	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	250,000.00	0.00	18,750.00	150,000.00	40,625.00	40,625.00
1321	Prevenire si combatere inundatiilor si aheturii	80.02.01.06	250,000.00	0.00	18,750.00	150,000.00	40,625.00	40,625.00
1486	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	240,000.00	0.00	155,000.00	45,000.00	40,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1547	CHELTUIELI DE CAPITAL (cod 71+72)	70	240,000.00	0.00	155,000.00	45,000.00	40,000.00	0.00
1548	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	240,000.00	0.00	155,000.00	45,000.00	40,000.00	0.00
1549	Active fixe	71.01	240,000.00	0.00	155,000.00	45,000.00	40,000.00	0.00
1553	Alte active fixe	71.01.30	240,000.00	0.00	155,000.00	45,000.00	40,000.00	0.00
1562	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	240,000.00	0.00	155,000.00	45,000.00	40,000.00	0.00
1563	Drumuri si poduri	84.02.03.01	170,000.00	0.00	120,000.00	10,000.00	40,000.00	0.00
1565	Strazi	84.02.03.03	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00
1652	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-41,550.00	0.00	-41,550.00	0.00	0.00	0.00
1655	DEFICIT	99.02	-41,550.00	0.00	-41,550.00	0.00	0.00	0.00

Conducatorul institutiei,

BALAN MARINEL

Conducatorul compartimentului financiar-contabil,

COSMATCHI SORINA