

BUGETUL LOCAL pe anul 2011
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	1,420,248.00	0.00	370,970.00	394,035.00	335,690.00	319,553.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	432,518.00	0.00	108,370.00	124,488.00	109,343.00	90,317.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,385,314.00	0.00	344,577.00	391,188.00	332,843.00	316,706.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,297,320.00	0.00	320,488.00	353,638.00	314,188.00	309,006.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	220,801.00	0.00	55,238.00	55,238.00	55,238.00	55,087.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	220,801.00	0.00	55,238.00	55,238.00	55,238.00	55,087.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,850.00	0.00	500.00	500.00	500.00	350.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,850.00	0.00	500.00	500.00	500.00	350.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	218,951.00	0.00	54,738.00	54,738.00	54,738.00	54,737.00
14	Cote defalcate din impozitul pe venit	04.02.01	43,740.00	0.00	10,935.00	10,935.00	10,935.00	10,935.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	175,211.00	0.00	43,803.00	43,803.00	43,803.00	43,802.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	101,500.00	0.00	23,200.00	24,500.00	29,500.00	24,300.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	101,500.00	0.00	23,200.00	24,500.00	29,500.00	24,300.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	17,000.00	0.00	4,600.00	3,500.00	3,500.00	5,400.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	15,100.00	0.00	4,100.00	3,000.00	3,000.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,900.00	0.00	500.00	500.00	500.00	400.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	60,500.00	0.00	17,600.00	16,000.00	18,000.00	8,900.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	16,000.00	0.00	6,000.00	4,000.00	3,000.00	3,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,500.00	0.00	1,600.00	1,000.00	1,000.00	900.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	40,000.00	0.00	10,000.00	11,000.00	14,000.00	5,000.00
29	Alte impozite si taxe pe proprietate	07.02.50	24,000.00	0.00	1,000.00	5,000.00	8,000.00	10,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	975,019.00	0.00	242,050.00	273,900.00	229,450.00	229,619.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	953,289.00	0.00	236,700.00	266,700.00	223,500.00	226,389.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	622,500.00	0.00	158,100.00	182,100.00	141,700.00	140,600.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	330,789.00	0.00	78,600.00	84,600.00	81,800.00	85,789.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	350.00	0.00	50.00	100.00	100.00	100.00
42	Alte taxe pe servicii specifice	15.02.50	350.00	0.00	50.00	100.00	100.00	100.00
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	21,380.00	0.00	5,300.00	7,100.00	5,850.00	3,130.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	15,600.00	0.00	3,700.00	5,500.00	4,500.00	1,900.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	13,500.00	0.00	3,000.00	5,000.00	4,000.00	1,500.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,100.00	0.00	700.00	500.00	500.00	400.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,400.00	0.00	1,500.00	1,500.00	1,250.00	1,150.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	380.00	0.00	100.00	100.00	100.00	80.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	87,994.00	0.00	24,089.00	37,550.00	18,655.00	7,700.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	16,955.00	0.00	6,200.00	10,200.00	555.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	16,955.00	0.00	6,200.00	10,200.00	555.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	16,955.00	0.00	6,200.00	10,200.00	555.00	0.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	71,039.00	0.00	17,889.00	27,350.00	18,100.00	7,700.00
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	19,300.00	0.00	6,000.00	9,000.00	300.00	4,000.00
65	Venituri din prestari de servicii	33.02.08	19,300.00	0.00	6,000.00	9,000.00	300.00	4,000.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	9,400.00	0.00	2,500.00	2,500.00	2,200.00	2,200.00
73	Taxe extrajudiciare de timbru	34.02.02	9,400.00	0.00	2,500.00	2,500.00	2,200.00	2,200.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	6,950.00	0.00	2,000.00	1,850.00	1,600.00	1,500.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	6,550.00	0.00	2,000.00	1,550.00	1,500.00	1,500.00
79	Alte amenzi, penalitati si confiscari	35.02.50	400.00	0.00	0.00	300.00	100.00	0.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	35,389.00	0.00	7,389.00	14,000.00	14,000.00	0.00
83	Taxe speciale	36.02.06	1,669.00	0.00	1,669.00	0.00	0.00	0.00
86	Alte venituri	36.02.50	33,720.00	0.00	5,720.00	14,000.00	14,000.00	0.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-109,754.00	0.00	-19,837.00	-80,765.00	0.00	-9,152.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	109,754.00	0.00	19,837.00	80,765.00	0.00	9,152.00
92	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	493.00	0.00	493.00	0.00	0.00	0.00
93	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	493.00	0.00	493.00	0.00	0.00	0.00
97	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	493.00	0.00	493.00	0.00	0.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	34,441.00	0.00	25,900.00	2,847.00	2,847.00	2,847.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	34,441.00	0.00	25,900.00	2,847.00	2,847.00	2,847.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	34,441.00	0.00	25,900.00	2,847.00	2,847.00	2,847.00
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	34,441.00	0.00	25,900.00	2,847.00	2,847.00	2,847.00
137	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	23,211.00	0.00	23,211.00	0.00	0.00	0.00
142	Subventii din bugetul de stat pentru finantarea sanataii	42.02.41	11,230.00	0.00	2,689.00	2,847.00	2,847.00	2,847.00
187	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	1,424,893.00	0.00	370,970.00	394,035.00	340,335.00	319,553.00
188	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,420,248.00	0.00	370,970.00	394,035.00	335,690.00	319,553.00
189	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	788,937.00	0.00	223,389.00	237,886.00	196,613.00	131,049.00
190	Cheltuieli salariale in bani	10.01	620,658.00	0.00	176,307.00	186,486.00	155,260.00	102,605.00
191	Salarii de baza	10.01.01	544,761.00	0.00	152,222.00	160,487.00	140,870.00	91,182.00
192	Alte sporuri	10.01.06	33,305.00	0.00	8,621.00	9,858.00	7,413.00	7,413.00
193	Fond aferent platii cu ora	10.01.11	15,460.00	0.00	4,010.00	5,723.00	1,717.00	4,010.00
194	Indemnizatii platite unor persoane din afara unitatii	10.01.12	22,840.00	0.00	9,690.00	7,890.00	5,260.00	0.00
195	Alte drepturi salariale in bani	10.01.30	4,292.00	0.00	1,764.00	2,528.00	0.00	0.00
196	Contributii (cod 10.03.01 la 10.03.06)	10.03	168,279.00	0.00	47,082.00	51,400.00	41,353.00	28,444.00
197	Contributii de asigurari sociale de stat	10.03.01	127,662.00	0.00	35,558.00	39,250.00	31,279.00	21,575.00
198	Contributii de asigurari de somaj	10.03.02	3,053.00	0.00	842.00	934.00	766.00	511.00

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199	Contributii de asigurari sociale de sanatate	10.03.03	31,792.00	0.00	8,970.00	9,573.00	7,827.00	5,422.00
200	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	948.00	0.00	265.00	292.00	241.00	150.00
201	Contributii pt concedii si indemnizatii	10.03.06	4,824.00	0.00	1,447.00	1,351.00	1,240.00	786.00
202	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	438,733.00	0.00	96,938.00	55,534.00	119,307.00	166,954.00
203	Bunuri si servicii	20.01	412,733.00	0.00	91,338.00	51,134.00	117,307.00	152,954.00
204	Incalzit, Iluminat si forta motrica	20.01.03	41,000.00	0.00	5,000.00	11,000.00	6,000.00	19,000.00
205	Materiale si prestari de servicii cu caracter functional	20.01.09	146,913.00	0.00	40,144.00	30,799.00	26,522.00	49,448.00
206	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	224,820.00	0.00	46,194.00	9,335.00	84,785.00	84,506.00
207	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,000.00	0.00	3,600.00	2,400.00	0.00	12,000.00
208	Alte obiecte de inventar	20.05.30	18,000.00	0.00	3,600.00	2,400.00	0.00	12,000.00
209	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
210	Deplasari interne, detaoari, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
211	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	110,247.00	0.00	20,330.00	80,765.00	0.00	9,152.00
212	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	110,247.00	0.00	20,330.00	80,765.00	0.00	9,152.00
213	Programe de dezvoltare	55.01.13	29,482.00	0.00	20,330.00	0.00	0.00	9,152.00
214	Alte transferuri curente interne	55.01.18	80,765.00	0.00	0.00	80,765.00	0.00	0.00
215	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	82,331.00	0.00	30,313.00	19,850.00	19,770.00	12,398.00
216	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	82,331.00	0.00	30,313.00	19,850.00	19,770.00	12,398.00
217	Ajutoare sociale in numerar	57.02.01	82,331.00	0.00	30,313.00	19,850.00	19,770.00	12,398.00
218	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,645.00	0.00	0.00	0.00	4,645.00	0.00
219	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,645.00	0.00	0.00	0.00	4,645.00	0.00
220	Reparatii capitale aferente activelor fixe	71.03	4,645.00	0.00	0.00	0.00	4,645.00	0.00
222	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	357,445.00	0.00	108,151.00	102,988.00	95,358.00	50,948.00
223	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	357,445.00	0.00	108,151.00	102,988.00	95,358.00	50,948.00
224	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	357,445.00	0.00	108,151.00	102,988.00	95,358.00	50,948.00
225	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	218,032.00	0.00	71,007.00	75,189.00	71,836.00	0.00
226	Cheltuieli salariale in bani	10.01	170,815.00	0.00	55,665.00	58,890.00	56,260.00	0.00
227	Salarii de baza	10.01.01	149,775.00	0.00	47,775.00	51,000.00	51,000.00	0.00
228	Indemnizatii platite unor persoane din afara unitatii	10.01.12	21,040.00	0.00	7,890.00	7,890.00	5,260.00	0.00
229	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,217.00	0.00	15,342.00	16,299.00	15,576.00	0.00
230	Contributii de asigurari sociale de stat	10.03.01	35,627.00	0.00	11,592.00	12,291.00	11,744.00	0.00
231	Contributii de asigurari de somaj	10.03.02	888.00	0.00	283.00	309.00	296.00	0.00
232	Contributii de asigurari sociale de sanatate	10.03.03	8,927.00	0.00	2,902.00	3,081.00	2,944.00	0.00
233	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	288.00	0.00	88.00	102.00	98.00	0.00
234	Contributii pt concedii si indemnizatii	10.03.06	1,487.00	0.00	477.00	516.00	494.00	0.00
235	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	139,413.00	0.00	37,144.00	27,799.00	23,522.00	50,948.00
236	Bunuri si servicii	20.01	129,913.00	0.00	37,144.00	27,799.00	23,522.00	41,448.00
237	Materiale si prestari de servicii cu caracter functional	20.01.09	129,913.00	0.00	37,144.00	27,799.00	23,522.00	41,448.00
238	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,500.00	0.00	0.00	0.00	0.00	9,500.00

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239	Alte obiecte de inventar	20.05.30	9,500.00	0.00	0.00	0.00	0.00	9,500.00
241	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	357,445.00	0.00	108,151.00	102,988.00	95,358.00	50,948.00
242	Autoritati executive	51.02.01.03	357,445.00	0.00	108,151.00	102,988.00	95,358.00	50,948.00
266	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	4,795.00	0.00	2,295.00	0.00	0.00	2,500.00
271	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	4,795.00	0.00	2,295.00	0.00	0.00	2,500.00
272	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,795.00	0.00	2,295.00	0.00	0.00	2,500.00
273	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,295.00	0.00	2,295.00	0.00	0.00	0.00
274	Cheltuieli salariale in bani	10.01	1,800.00	0.00	1,800.00	0.00	0.00	0.00
275	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,800.00	0.00	1,800.00	0.00	0.00	0.00
276	Contributii (cod 10.03.01 la 10.03.06)	10.03	495.00	0.00	495.00	0.00	0.00	0.00
277	Contributii de asigurari sociale de stat	10.03.01	374.00	0.00	374.00	0.00	0.00	0.00
278	Contributii de asigurari de somaj	10.03.02	9.00	0.00	9.00	0.00	0.00	0.00
279	Contributii de asigurari sociale de sanatate	10.03.03	94.00	0.00	94.00	0.00	0.00	0.00
280	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3.00	0.00	3.00	0.00	0.00	0.00
281	Contributii pt concedii si indemnizatii	10.03.06	15.00	0.00	15.00	0.00	0.00	0.00
282	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,500.00	0.00	0.00	0.00	0.00	2,500.00
283	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	0.00	0.00	0.00	2,500.00
284	Alte obiecte de inventar	20.05.30	2,500.00	0.00	0.00	0.00	0.00	2,500.00
288	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	4,795.00	0.00	2,295.00	0.00	0.00	2,500.00
291	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	686,586.00	0.00	189,000.00	189,947.00	154,192.00	153,447.00
292	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	502,645.00	0.00	127,300.00	149,700.00	112,445.00	113,200.00
293	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	498,000.00	0.00	127,300.00	149,700.00	107,800.00	113,200.00
294	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	467,000.00	0.00	118,700.00	142,300.00	102,800.00	103,200.00
295	Cheltuieli salariale in bani	10.01	368,366.00	0.00	94,227.00	111,603.00	81,768.00	80,768.00
296	Salarii de baza	10.01.01	315,309.00	0.00	79,832.00	93,494.00	72,638.00	69,345.00
297	Alte sporuri	10.01.06	33,305.00	0.00	8,621.00	9,858.00	7,413.00	7,413.00
298	Fond aferent platii cu ora	10.01.11	15,460.00	0.00	4,010.00	5,723.00	1,717.00	4,010.00
299	Alte drepturi salariale in bani	10.01.30	4,292.00	0.00	1,764.00	2,528.00	0.00	0.00
300	Contributii (cod 10.03.01 la 10.03.06)	10.03	98,634.00	0.00	24,473.00	30,697.00	21,032.00	22,432.00
301	Contributii de asigurari sociale de stat	10.03.01	75,087.00	0.00	18,472.00	23,632.00	15,950.00	17,033.00
302	Contributii de asigurari de somaj	10.03.02	1,753.00	0.00	426.00	544.00	383.00	400.00
303	Contributii de asigurari sociale de sanatate	10.03.03	18,621.00	0.00	4,693.00	5,658.00	3,985.00	4,285.00
304	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	526.00	0.00	135.00	163.00	114.00	114.00
305	Contributii pt concedii si indemnizatii	10.03.06	2,647.00	0.00	747.00	700.00	600.00	600.00
306	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31,000.00	0.00	8,600.00	7,400.00	5,000.00	10,000.00
307	Bunuri si servicii	20.01	17,000.00	0.00	3,000.00	3,000.00	3,000.00	8,000.00
308	Materiale si prestari de servicii cu caracter functional	20.01.09	17,000.00	0.00	3,000.00	3,000.00	3,000.00	8,000.00
309	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	3,600.00	2,400.00	0.00	0.00
310	Alte obiecte de inventar	20.05.30	6,000.00	0.00	3,600.00	2,400.00	0.00	0.00
311	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
312	Deplasari interne, detaoari, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
313	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,645.00	0.00	0.00	0.00	4,645.00	0.00
314	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,645.00	0.00	0.00	0.00	4,645.00	0.00
315	Reparatii capitale aferente activelor fixe	71.03	4,645.00	0.00	0.00	0.00	4,645.00	0.00
320	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	502,645.00	0.00	127,300.00	149,700.00	112,445.00	113,200.00
321	Invatamant secundar inferior	65.02.04.01	502,645.00	0.00	127,300.00	149,700.00	112,445.00	113,200.00
332	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	11,230.00	0.00	2,689.00	2,847.00	2,847.00	2,847.00
333	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,230.00	0.00	2,689.00	2,847.00	2,847.00	2,847.00
334	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,230.00	0.00	2,689.00	2,847.00	2,847.00	2,847.00
335	Cheltuieli salariale in bani	10.01	8,794.00	0.00	2,107.00	2,229.00	2,229.00	2,229.00
336	Salarii de baza	10.01.01	8,794.00	0.00	2,107.00	2,229.00	2,229.00	2,229.00
337	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,436.00	0.00	582.00	618.00	618.00	618.00
338	Contributii de asigurari sociale de stat	10.03.01	1,834.00	0.00	439.00	465.00	465.00	465.00
339	Contributii de asigurari de somaj	10.03.02	47.00	0.00	11.00	12.00	12.00	12.00
340	Contributii de asigurari sociale de sanatate	10.03.03	461.00	0.00	110.00	117.00	117.00	117.00
341	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	23.00	0.00	5.00	6.00	6.00	6.00
342	Contributii pt concedii si indemnizatii	10.03.06	71.00	0.00	17.00	18.00	18.00	18.00
347	Servicii de sanatate publica	66.02.08	11,230.00	0.00	2,689.00	2,847.00	2,847.00	2,847.00
370	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	172,711.00	0.00	59,011.00	37,400.00	38,900.00	37,400.00
371	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	172,711.00	0.00	59,011.00	37,400.00	38,900.00	37,400.00
372	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	90,380.00	0.00	28,698.00	17,550.00	19,130.00	25,002.00
373	Cheltuieli salariale in bani	10.01	70,883.00	0.00	22,508.00	13,764.00	15,003.00	19,608.00
374	Salarii de baza	10.01.01	70,883.00	0.00	22,508.00	13,764.00	15,003.00	19,608.00
375	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,497.00	0.00	6,190.00	3,786.00	4,127.00	5,394.00
376	Contributii de asigurari sociale de stat	10.03.01	14,740.00	0.00	4,681.00	2,862.00	3,120.00	4,077.00
377	Contributii de asigurari de somaj	10.03.02	356.00	0.00	113.00	69.00	75.00	99.00
378	Contributii de asigurari sociale de sanatate	10.03.03	3,689.00	0.00	1,171.00	717.00	781.00	1,020.00
379	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	108.00	0.00	34.00	21.00	23.00	30.00
380	Contributii pt concedii si indemnizatii	10.03.06	604.00	0.00	191.00	117.00	128.00	168.00
381	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	82,331.00	0.00	30,313.00	19,850.00	19,770.00	12,398.00
382	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	82,331.00	0.00	30,313.00	19,850.00	19,770.00	12,398.00
383	Ajutoare sociale in numerar	57.02.01	82,331.00	0.00	30,313.00	19,850.00	19,770.00	12,398.00
386	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	149,500.00	0.00	35,800.00	37,400.00	38,900.00	37,400.00
387	Asistenta sociala in caz de invaliditate	68.02.05.02	149,500.00	0.00	35,800.00	37,400.00	38,900.00	37,400.00
392	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	23,211.00	0.00	23,211.00	0.00	0.00	0.00
393	Ajutor social	68.02.15.01	23,211.00	0.00	23,211.00	0.00	0.00	0.00
397	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	70,482.00	0.00	25,330.00	11,000.00	6,000.00	28,152.00
398	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	41,000.00	0.00	5,000.00	11,000.00	6,000.00	19,000.00
399	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,000.00	0.00	5,000.00	11,000.00	6,000.00	19,000.00

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
400	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	41,000.00	0.00	5,000.00	11,000.00	6,000.00	19,000.00
401	Bunuri si servicii	20.01	41,000.00	0.00	5,000.00	11,000.00	6,000.00	19,000.00
402	Incalzit, iluminat si forta motrica	20.01.03	41,000.00	0.00	5,000.00	11,000.00	6,000.00	19,000.00
404	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	41,000.00	0.00	5,000.00	11,000.00	6,000.00	19,000.00
406	Alte cheltuieli in domeniul locuintelor	70.02.03.30	41,000.00	0.00	5,000.00	11,000.00	6,000.00	19,000.00
414	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	29,482.00	0.00	20,330.00	0.00	0.00	9,152.00
415	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,482.00	0.00	20,330.00	0.00	0.00	9,152.00
416	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	29,482.00	0.00	20,330.00	0.00	0.00	9,152.00
417	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	29,482.00	0.00	20,330.00	0.00	0.00	9,152.00
418	Programe de dezvoltare	55.01.13	29,482.00	0.00	20,330.00	0.00	0.00	9,152.00
421	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	29,482.00	0.00	20,330.00	0.00	0.00	9,152.00
423	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	29,482.00	0.00	20,330.00	0.00	0.00	9,152.00
426	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	305,585.00	0.00	46,194.00	90,100.00	84,785.00	84,506.00
441	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	80,765.00	0.00	0.00	80,765.00	0.00	0.00
442	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,765.00	0.00	0.00	80,765.00	0.00	0.00
443	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	80,765.00	0.00	0.00	80,765.00	0.00	0.00
444	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	80,765.00	0.00	0.00	80,765.00	0.00	0.00
445	Alte transferuri curente interne	55.01.18	80,765.00	0.00	0.00	80,765.00	0.00	0.00
447	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	80,765.00	0.00	0.00	80,765.00	0.00	0.00
449	Alte cheltuieli in domeniul agriculturii	83.02.03.30	80,765.00	0.00	0.00	80,765.00	0.00	0.00
451	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	224,820.00	0.00	46,194.00	9,335.00	84,785.00	84,506.00
452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	224,820.00	0.00	46,194.00	9,335.00	84,785.00	84,506.00
453	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	224,820.00	0.00	46,194.00	9,335.00	84,785.00	84,506.00
454	Bunuri si servicii	20.01	224,820.00	0.00	46,194.00	9,335.00	84,785.00	84,506.00
455	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	224,820.00	0.00	46,194.00	9,335.00	84,785.00	84,506.00
457	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	224,820.00	0.00	46,194.00	9,335.00	84,785.00	84,506.00
458	Drumuri si poduri	84.02.03.01	224,820.00	0.00	46,194.00	9,335.00	84,785.00	84,506.00
473	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-4,645.00	0.00	0.00	0.00	-4,645.00	0.00
476	DEFICIT	99.02	-4,645.00	0.00	0.00	0.00	-4,645.00	0.00

Conducatorul institutiei,
Nichita Babor

Conducatorul compartimentului financiar-contabil,
Nicolae Anechitei

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	1,310,001.00	0.00	350,640.00	313,270.00	335,690.00	310,401.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,275,560.00	0.00	324,740.00	310,423.00	332,843.00	307,554.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,297,320.00	0.00	320,488.00	353,638.00	314,188.00	309,006.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	220,801.00	0.00	55,238.00	55,238.00	55,238.00	55,087.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	220,801.00	0.00	55,238.00	55,238.00	55,238.00	55,087.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,850.00	0.00	500.00	500.00	500.00	350.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,850.00	0.00	500.00	500.00	500.00	350.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	218,951.00	0.00	54,738.00	54,738.00	54,738.00	54,737.00
13	Cote defalcate din impozitul pe venit	04.02.01	43,740.00	0.00	10,935.00	10,935.00	10,935.00	10,935.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	175,211.00	0.00	43,803.00	43,803.00	43,803.00	43,802.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	101,500.00	0.00	23,200.00	24,500.00	29,500.00	24,300.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	101,500.00	0.00	23,200.00	24,500.00	29,500.00	24,300.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	17,000.00	0.00	4,600.00	3,500.00	3,500.00	5,400.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	15,100.00	0.00	4,100.00	3,000.00	3,000.00	5,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,900.00	0.00	500.00	500.00	500.00	400.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	60,500.00	0.00	17,600.00	16,000.00	18,000.00	8,900.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	16,000.00	0.00	6,000.00	4,000.00	3,000.00	3,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,500.00	0.00	1,600.00	1,000.00	1,000.00	900.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	40,000.00	0.00	10,000.00	11,000.00	14,000.00	5,000.00
28	Alte impozite si taxe pe proprietate	07.02.50	24,000.00	0.00	1,000.00	5,000.00	8,000.00	10,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	975,019.00	0.00	242,050.00	273,900.00	229,450.00	229,619.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	953,289.00	0.00	236,700.00	266,700.00	223,500.00	226,389.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	622,500.00	0.00	158,100.00	182,100.00	141,700.00	140,600.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.02	330,789.00	0.00	78,600.00	84,600.00	81,800.00	85,789.00
37	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	350.00	0.00	50.00	100.00	100.00	100.00
39	Alte taxe pe servicii specifice	15.02.50	350.00	0.00	50.00	100.00	100.00	100.00
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	21,380.00	0.00	5,300.00	7,100.00	5,850.00	3,130.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	15,600.00	0.00	3,700.00	5,500.00	4,500.00	1,900.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	13,500.00	0.00	3,000.00	5,000.00	4,000.00	1,500.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,100.00	0.00	700.00	500.00	500.00	400.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,400.00	0.00	1,500.00	1,500.00	1,250.00	1,150.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	380.00	0.00	100.00	100.00	100.00	80.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-21,760.00	0.00	4,252.00	-43,215.00	18,655.00	-1,452.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	16,955.00	0.00	6,200.00	10,200.00	555.00	0.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	16,955.00	0.00	6,200.00	10,200.00	555.00	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
54	Venituri din concesiuni si inchirieri	30.02.05	16,955.00	0.00	6,200.00	10,200.00	555.00	0.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-38,715.00	0.00	-1,948.00	-53,415.00	18,100.00	-1,452.00
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	19,300.00	0.00	6,000.00	9,000.00	300.00	4,000.00
62	Venituri din prestari de servicii	33.02.08	19,300.00	0.00	6,000.00	9,000.00	300.00	4,000.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	9,400.00	0.00	2,500.00	2,500.00	2,200.00	2,200.00
70	Taxe extrajudiciare de timbru	34.02.02	9,400.00	0.00	2,500.00	2,500.00	2,200.00	2,200.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	6,950.00	0.00	2,000.00	1,850.00	1,600.00	1,500.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	6,550.00	0.00	2,000.00	1,550.00	1,500.00	1,500.00
76	Alte amenzi, penalitati si confiscari	35.02.50	400.00	0.00	0.00	300.00	100.00	0.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	35,389.00	0.00	7,389.00	14,000.00	14,000.00	0.00
80	Taxe speciale	36.02.06	1,669.00	0.00	1,669.00	0.00	0.00	0.00
82	Alte venituri	36.02.50	33,720.00	0.00	5,720.00	14,000.00	14,000.00	0.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-109,754.00	0.00	-19,837.00	-80,765.00	0.00	-9,152.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-109,754.00	0.00	-19,837.00	-80,765.00	0.00	-9,152.00
94	IV. SUBVENTII (cod 00.18)	00.17	34,441.00	0.00	25,900.00	2,847.00	2,847.00	2,847.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	34,441.00	0.00	25,900.00	2,847.00	2,847.00	2,847.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	34,441.00	0.00	25,900.00	2,847.00	2,847.00	2,847.00
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	34,441.00	0.00	25,900.00	2,847.00	2,847.00	2,847.00
103	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibilii petrolieri	42.02.34	23,211.00	0.00	23,211.00	0.00	0.00	0.00
108	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	11,230.00	0.00	2,689.00	2,847.00	2,847.00	2,847.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,310,001.00	0.00	350,640.00	313,270.00	335,690.00	310,401.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,310,001.00	0.00	350,640.00	313,270.00	335,690.00	310,401.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	788,937.00	0.00	223,389.00	237,886.00	196,613.00	131,049.00
119	Cheltuieli salariale in bani	10.01	620,658.00	0.00	176,307.00	186,486.00	155,260.00	102,605.00
120	Salarii de baza	10.01.01	544,761.00	0.00	152,222.00	160,487.00	140,870.00	91,182.00
125	Alte sporuri	10.01.06	33,305.00	0.00	8,621.00	9,858.00	7,413.00	7,413.00
130	Fond aferent platii cu ora	10.01.11	15,460.00	0.00	4,010.00	5,723.00	1,717.00	4,010.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	22,840.00	0.00	9,690.00	7,890.00	5,260.00	0.00
136	Alte drepturi salariale in bani	10.01.30	4,292.00	0.00	1,764.00	2,528.00	0.00	0.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	168,279.00	0.00	47,082.00	51,400.00	41,353.00	28,444.00
146	Contributii de asigurari sociale de stat	10.03.01	127,662.00	0.00	35,558.00	39,250.00	31,279.00	21,575.00
147	Contributii de asigurari de somaj	10.03.02	3,053.00	0.00	842.00	934.00	766.00	511.00
148	Contributii de asigurari sociale de sanatate	10.03.03	31,792.00	0.00	8,970.00	9,573.00	7,827.00	5,422.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	948.00	0.00	265.00	292.00	241.00	150.00
151	Contributii pt concedii si indemnizatii	10.03.06	4,824.00	0.00	1,447.00	1,351.00	1,240.00	786.00
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	438,733.00	0.00	96,938.00	55,534.00	119,307.00	166,954.00
153	Bunuri si servicii	20.01	412,733.00	0.00	91,338.00	51,134.00	117,307.00	152,954.00
156	Incalzit, Iluminat si forta motrica	20.01.03	41,000.00	0.00	5,000.00	11,000.00	6,000.00	19,000.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	146,913.00	0.00	40,144.00	30,799.00	26,522.00	49,448.00

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	224,820.00	0.00	46,194.00	9,335.00	84,785.00	84,506.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,000.00	0.00	3,600.00	2,400.00	0.00	12,000.00
176	Alte obiecte de inventar	20.05.30	18,000.00	0.00	3,600.00	2,400.00	0.00	12,000.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
178	Deplasari interne, detaoari, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
249	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	82,331.00	0.00	30,313.00	19,850.00	19,770.00	12,398.00
251	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	82,331.00	0.00	30,313.00	19,850.00	19,770.00	12,398.00
252	Ajutoare sociale in numerar	57.02.01	82,331.00	0.00	30,313.00	19,850.00	19,770.00	12,398.00
285	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	357,445.00	0.00	108,151.00	102,988.00	95,358.00	50,948.00
286	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	357,445.00	0.00	108,151.00	102,988.00	95,358.00	50,948.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	357,445.00	0.00	108,151.00	102,988.00	95,358.00	50,948.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	218,032.00	0.00	71,007.00	75,189.00	71,836.00	0.00
289	Cheltuieli salariale in bani	10.01	170,815.00	0.00	55,665.00	58,890.00	56,260.00	0.00
290	Salarii de baza	10.01.01	149,775.00	0.00	47,775.00	51,000.00	51,000.00	0.00
301	Indemnizatii platite unor persoane din afara unitatii	10.01.12	21,040.00	0.00	7,890.00	7,890.00	5,260.00	0.00
315	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,217.00	0.00	15,342.00	16,299.00	15,576.00	0.00
316	Contributii de asigurari sociale de stat	10.03.01	35,627.00	0.00	11,592.00	12,291.00	11,744.00	0.00
317	Contributii de asigurari de somaj	10.03.02	888.00	0.00	283.00	309.00	296.00	0.00
318	Contributii de asigurari sociale de sanatate	10.03.03	8,927.00	0.00	2,902.00	3,081.00	2,944.00	0.00
319	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	288.00	0.00	88.00	102.00	98.00	0.00
321	Contributii pt concedii si indemnizatii	10.03.06	1,487.00	0.00	477.00	516.00	494.00	0.00
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	139,413.00	0.00	37,144.00	27,799.00	23,522.00	50,948.00
323	Bunuri si servicii	20.01	129,913.00	0.00	37,144.00	27,799.00	23,522.00	41,448.00
332	Materiale si prestari de servicii cu caracter functional	20.01.09	129,913.00	0.00	37,144.00	27,799.00	23,522.00	41,448.00
343	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,500.00	0.00	0.00	0.00	0.00	9,500.00
346	Alte obiecte de inventar	20.05.30	9,500.00	0.00	0.00	0.00	0.00	9,500.00
455	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	357,445.00	0.00	108,151.00	102,988.00	95,358.00	50,948.00
456	Autoritati executive	51.02.01.03	357,445.00	0.00	108,151.00	102,988.00	95,358.00	50,948.00
1148	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	4,795.00	0.00	2,295.00	0.00	0.00	2,500.00
1320	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	4,795.00	0.00	2,295.00	0.00	0.00	2,500.00
1321	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,795.00	0.00	2,295.00	0.00	0.00	2,500.00
1322	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,295.00	0.00	2,295.00	0.00	0.00	0.00
1323	Cheltuieli salariale in bani	10.01	1,800.00	0.00	1,800.00	0.00	0.00	0.00
1335	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,800.00	0.00	1,800.00	0.00	0.00	0.00
1349	Contributii (cod 10.03.01 la 10.03.06)	10.03	495.00	0.00	495.00	0.00	0.00	0.00
1350	Contributii de asigurari sociale de stat	10.03.01	374.00	0.00	374.00	0.00	0.00	0.00
1351	Contributii de asigurari de somaj	10.03.02	9.00	0.00	9.00	0.00	0.00	0.00
1352	Contributii de asigurari sociale de sanatate	10.03.03	94.00	0.00	94.00	0.00	0.00	0.00
1353	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3.00	0.00	3.00	0.00	0.00	0.00
1355	Contributii pt concedii si indemnizatii	10.03.06	15.00	0.00	15.00	0.00	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
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	2,500.00	0.00	0.00	0.00	0.00	2,500.00
1377	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	0.00	0.00	0.00	2,500.00
1380	Alte obiecte de inventar	20.05.30	2,500.00	0.00	0.00	0.00	0.00	2,500.00
1491	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	4,795.00	0.00	2,295.00	0.00	0.00	2,500.00
1494	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	681,941.00	0.00	189,000.00	189,947.00	149,547.00	153,447.00
1495	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	498,000.00	0.00	127,300.00	149,700.00	107,800.00	113,200.00
1496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	498,000.00	0.00	127,300.00	149,700.00	107,800.00	113,200.00
1497	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	467,000.00	0.00	118,700.00	142,300.00	102,800.00	103,200.00
1498	Cheltuieli salariale in bani	10.01	368,366.00	0.00	94,227.00	111,603.00	81,768.00	80,768.00
1499	Salarii de baza	10.01.01	315,309.00	0.00	79,832.00	93,494.00	72,638.00	69,345.00
1504	Alte sporuri	10.01.06	33,305.00	0.00	8,621.00	9,858.00	7,413.00	7,413.00
1509	Fond aferent platii cu ora	10.01.11	15,460.00	0.00	4,010.00	5,723.00	1,717.00	4,010.00
1515	Alte drepturi salariale in bani	10.01.30	4,292.00	0.00	1,764.00	2,528.00	0.00	0.00
1524	Contributii (cod 10.03.01 la 10.03.06)	10.03	98,634.00	0.00	24,473.00	30,697.00	21,032.00	22,432.00
1525	Contributii de asigurari sociale de stat	10.03.01	75,087.00	0.00	18,472.00	23,632.00	15,950.00	17,033.00
1526	Contributii de asigurari de somaj	10.03.02	1,753.00	0.00	426.00	544.00	383.00	400.00
1527	Contributii de asigurari sociale de sanatate	10.03.03	18,621.00	0.00	4,693.00	5,658.00	3,985.00	4,285.00
1528	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	526.00	0.00	135.00	163.00	114.00	114.00
1530	Contributii pt concedii si indemnizatii	10.03.06	2,647.00	0.00	747.00	700.00	600.00	600.00
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	31,000.00	0.00	8,600.00	7,400.00	5,000.00	10,000.00
1532	Bunuri si servicii	20.01	17,000.00	0.00	3,000.00	3,000.00	3,000.00	8,000.00
1541	Materiale si prestari de servicii cu caracter functional	20.01.09	17,000.00	0.00	3,000.00	3,000.00	3,000.00	8,000.00
1552	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	3,600.00	2,400.00	0.00	0.00
1555	Alte obiecte de inventar	20.05.30	6,000.00	0.00	3,600.00	2,400.00	0.00	0.00
1556	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1557	Deplasari interne, detaoari, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1667	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	498,000.00	0.00	127,300.00	149,700.00	107,800.00	113,200.00
1668	Invatamant secundar inferior	65.02.04.01	498,000.00	0.00	127,300.00	149,700.00	107,800.00	113,200.00
1679	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	11,230.00	0.00	2,689.00	2,847.00	2,847.00	2,847.00
1680	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,230.00	0.00	2,689.00	2,847.00	2,847.00	2,847.00
1681	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,230.00	0.00	2,689.00	2,847.00	2,847.00	2,847.00
1682	Cheltuieli salariale in bani	10.01	8,794.00	0.00	2,107.00	2,229.00	2,229.00	2,229.00
1683	Salarii de baza	10.01.01	8,794.00	0.00	2,107.00	2,229.00	2,229.00	2,229.00
1708	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,436.00	0.00	582.00	618.00	618.00	618.00
1709	Contributii de asigurari sociale de stat	10.03.01	1,834.00	0.00	439.00	465.00	465.00	465.00
1710	Contributii de asigurari de somaj	10.03.02	47.00	0.00	11.00	12.00	12.00	12.00
1711	Contributii de asigurari sociale de sanatate	10.03.03	461.00	0.00	110.00	117.00	117.00	117.00
1712	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	23.00	0.00	5.00	6.00	6.00	6.00
1714	Contributii pt concedii si indemnizatii	10.03.06	71.00	0.00	17.00	18.00	18.00	18.00
1851	Servicii de sanatate publica	66.02.08	11,230.00	0.00	2,689.00	2,847.00	2,847.00	2,847.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	172,711.00	0.00	59,011.00	37,400.00	38,900.00	37,400.00
2042	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	172,711.00	0.00	59,011.00	37,400.00	38,900.00	37,400.00
2043	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	90,380.00	0.00	28,698.00	17,550.00	19,130.00	25,002.00
2044	Cheltuieli salariale in bani	10.01	70,883.00	0.00	22,508.00	13,764.00	15,003.00	19,608.00
2045	Salarii de baza	10.01.01	70,883.00	0.00	22,508.00	13,764.00	15,003.00	19,608.00
2070	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,497.00	0.00	6,190.00	3,786.00	4,127.00	5,394.00
2071	Contributii de asigurari sociale de stat	10.03.01	14,740.00	0.00	4,681.00	2,862.00	3,120.00	4,077.00
2072	Contributii de asigurari de somaj	10.03.02	356.00	0.00	113.00	69.00	75.00	99.00
2073	Contributii de asigurari sociale de sanatate	10.03.03	3,689.00	0.00	1,171.00	717.00	781.00	1,020.00
2074	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	108.00	0.00	34.00	21.00	23.00	30.00
2076	Contributii pt concedii si indemnizatii	10.03.06	604.00	0.00	191.00	117.00	128.00	168.00
2174	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	82,331.00	0.00	30,313.00	19,850.00	19,770.00	12,398.00
2176	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	82,331.00	0.00	30,313.00	19,850.00	19,770.00	12,398.00
2177	Ajutoare sociale in numerar	57.02.01	82,331.00	0.00	30,313.00	19,850.00	19,770.00	12,398.00
2211	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	149,500.00	0.00	35,800.00	37,400.00	38,900.00	37,400.00
2212	Asistenta sociala in caz de invaliditate	68.02.05.02	149,500.00	0.00	35,800.00	37,400.00	38,900.00	37,400.00
2217	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	23,211.00	0.00	23,211.00	0.00	0.00	0.00
2218	Ajutor social	68.02.15.01	23,211.00	0.00	23,211.00	0.00	0.00	0.00
2222	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	41,000.00	0.00	5,000.00	11,000.00	6,000.00	19,000.00
2223	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	41,000.00	0.00	5,000.00	11,000.00	6,000.00	19,000.00
2224	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,000.00	0.00	5,000.00	11,000.00	6,000.00	19,000.00
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	41,000.00	0.00	5,000.00	11,000.00	6,000.00	19,000.00
2260	Bunuri si servicii	20.01	41,000.00	0.00	5,000.00	11,000.00	6,000.00	19,000.00
2263	Incalzit, iluminat si forta motrica	20.01.03	41,000.00	0.00	5,000.00	11,000.00	6,000.00	19,000.00
2392	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	41,000.00	0.00	5,000.00	11,000.00	6,000.00	19,000.00
2394	Alte cheltuieli in domeniul locuintelor	70.02.03.30	41,000.00	0.00	5,000.00	11,000.00	6,000.00	19,000.00
2577	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	224,820.00	0.00	46,194.00	9,335.00	84,785.00	84,506.00
3099	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	224,820.00	0.00	46,194.00	9,335.00	84,785.00	84,506.00
3100	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	224,820.00	0.00	46,194.00	9,335.00	84,785.00	84,506.00
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	224,820.00	0.00	46,194.00	9,335.00	84,785.00	84,506.00
3136	Bunuri si servicii	20.01	224,820.00	0.00	46,194.00	9,335.00	84,785.00	84,506.00
3146	Alte bunuri si servicii pentru ntertinere si functionare	20.01.30	224,820.00	0.00	46,194.00	9,335.00	84,785.00	84,506.00
3268	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	224,820.00	0.00	46,194.00	9,335.00	84,785.00	84,506.00
3269	Drumuri si poduri	84.02.03.01	224,820.00	0.00	46,194.00	9,335.00	84,785.00	84,506.00

Conducatorul institutiei,
Nichita Babor

Conducatorul compartimentului financiar-contabil,
Nicolae Anechitei

BUGETUL LOCAL - INITIAL pe anul 2011 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	110,247.00	0.00	20,330.00	80,765.00	0.00	9,152.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	109,754.00	0.00	19,837.00	80,765.00	0.00	9,152.00
6	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	109,754.00	0.00	19,837.00	80,765.00	0.00	9,152.00
7	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	109,754.00	0.00	19,837.00	80,765.00	0.00	9,152.00
10	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	109,754.00	0.00	19,837.00	80,765.00	0.00	9,152.00
11	Vărsăminte din secțiunea de funcționare	37.02.04	109,754.00	0.00	19,837.00	80,765.00	0.00	9,152.00
12	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	493.00	0.00	493.00	0.00	0.00	0.00
13	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	493.00	0.00	493.00	0.00	0.00	0.00
17	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	493.00	0.00	493.00	0.00	0.00	0.00
84	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	114,892.00	0.00	20,330.00	80,765.00	4,645.00	9,152.00
88	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	110,247.00	0.00	20,330.00	80,765.00	0.00	9,152.00
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	110,247.00	0.00	20,330.00	80,765.00	0.00	9,152.00
95	Programe de dezvoltare	55.01.13	29,482.00	0.00	20,330.00	0.00	0.00	9,152.00
97	Alte transferuri curente interne	55.01.18	80,765.00	0.00	0.00	80,765.00	0.00	0.00
145	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,645.00	0.00	0.00	0.00	4,645.00	0.00
146	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,645.00	0.00	0.00	0.00	4,645.00	0.00
154	Reparatii capitale aferente activelor fixe	71.03	4,645.00	0.00	0.00	0.00	4,645.00	0.00
718	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,645.00	0.00	0.00	0.00	4,645.00	0.00
719	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,645.00	0.00	0.00	0.00	4,645.00	0.00
780	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,645.00	0.00	0.00	0.00	4,645.00	0.00
781	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,645.00	0.00	0.00	0.00	4,645.00	0.00
789	Reparatii capitale aferente activelor fixe	71.03	4,645.00	0.00	0.00	0.00	4,645.00	0.00
798	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,645.00	0.00	0.00	0.00	4,645.00	0.00
799	Invatamant secundar inferior	65.02.04.01	4,645.00	0.00	0.00	0.00	4,645.00	0.00
1074	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	29,482.00	0.00	20,330.00	0.00	0.00	9,152.00
1161	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	29,482.00	0.00	20,330.00	0.00	0.00	9,152.00
1165	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	29,482.00	0.00	20,330.00	0.00	0.00	9,152.00
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	29,482.00	0.00	20,330.00	0.00	0.00	9,152.00
1172	Programe de dezvoltare	55.01.13	29,482.00	0.00	20,330.00	0.00	0.00	9,152.00
1238	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	29,482.00	0.00	20,330.00	0.00	0.00	9,152.00
1240	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	29,482.00	0.00	20,330.00	0.00	0.00	9,152.00
1243	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	80,765.00	0.00	0.00	80,765.00	0.00	0.00
1406	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	80,765.00	0.00	0.00	80,765.00	0.00	0.00
1410	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	80,765.00	0.00	0.00	80,765.00	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
1411	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	80,765.00	0.00	0.00	80,765.00	0.00	0.00
1419	Alte transferuri curente interne	55.01.18	80,765.00	0.00	0.00	80,765.00	0.00	0.00
1482	Agricultura (cod 83.02.03.03+.83.02.03.30)	83.02.03	80,765.00	0.00	0.00	80,765.00	0.00	0.00
1484	Alte cheltuieli in domeniul agriculturii	83.02.03.30	80,765.00	0.00	0.00	80,765.00	0.00	0.00
1652	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-4,645.00	0.00	0.00	0.00	-4,645.00	0.00
1655	DEFICIT	99.02	-4,645.00	0.00	0.00	0.00	-4,645.00	0.00

Conducatorul institutiei,

Nichita Babor

Conducatorul compartimentului financiar-contabil,

Nicolae Anechitei