

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	2,215,862.00	0.00	630,798.00	668,034.00	481,237.00	435,793.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	637,745.00	0.00	214,298.00	224,434.00	124,437.00	74,576.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,187,062.00	0.00	601,998.00	668,034.00	481,237.00	435,793.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,156,543.00	0.00	592,404.00	658,440.00	475,643.00	430,056.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	306,353.00	0.00	110,590.00	115,589.00	38,589.00	41,585.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	306,353.00	0.00	110,590.00	115,589.00	38,589.00	41,585.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,172.00	0.00	293.00	293.00	293.00	293.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,172.00	0.00	293.00	293.00	293.00	293.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	305,181.00	0.00	110,297.00	115,296.00	38,296.00	41,292.00
14	Cote defalcate din impozitul pe venit	04.02.01	82,752.00	0.00	24,689.00	19,689.00	20,689.00	17,685.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	222,429.00	0.00	85,608.00	95,607.00	17,607.00	23,607.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	230,083.00	0.00	72,522.00	76,519.00	62,522.00	18,520.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	230,083.00	0.00	72,522.00	76,519.00	62,522.00	18,520.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	42,222.00	0.00	10,556.00	19,555.00	10,556.00	1,555.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	40,186.00	0.00	10,046.00	19,045.00	10,046.00	1,049.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,036.00	0.00	510.00	510.00	510.00	506.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	183,715.00	0.00	60,929.00	55,928.00	50,929.00	15,929.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	60,626.00	0.00	30,156.00	15,156.00	15,157.00	157.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	885.00	0.00	222.00	221.00	221.00	221.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	122,204.00	0.00	30,551.00	40,551.00	35,551.00	15,551.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,146.00	0.00	1,037.00	1,036.00	1,037.00	1,036.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,619,825.00	0.00	409,268.00	466,246.00	374,446.00	369,865.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,549,317.00	0.00	387,700.00	443,600.00	356,800.00	361,217.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,126,500.00	0.00	287,200.00	335,500.00	252,300.00	251,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	422,817.00	0.00	100,500.00	108,100.00	104,500.00	109,717.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	2.00	0.00	0.00	0.00	0.00	2.00
41	Impozit pe spectacole	15.02.01	2.00	0.00	0.00	0.00	0.00	2.00
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	70,506.00	0.00	21,568.00	22,646.00	17,646.00	8,646.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	50,644.00	0.00	16,661.00	17,661.00	12,661.00	3,661.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	38,284.00	0.00	13,571.00	14,571.00	9,571.00	571.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	12,360.00	0.00	3,090.00	3,090.00	3,090.00	3,090.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	19,540.00	0.00	4,885.00	4,885.00	4,885.00	4,885.00

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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	322.00	0.00	22.00	100.00	100.00	100.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	282.00	0.00	24.00	86.00	86.00	86.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	282.00	0.00	24.00	86.00	86.00	86.00
51	Alte impozite si taxe	18.02.50	282.00	0.00	24.00	86.00	86.00	86.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	30,519.00	0.00	9,594.00	9,594.00	5,594.00	5,737.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	545.00	0.00	100.00	100.00	100.00	245.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	545.00	0.00	100.00	100.00	100.00	245.00
57	Venituri din concesiuni si inchirieri	30.02.05	545.00	0.00	100.00	100.00	100.00	245.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	29,974.00	0.00	9,494.00	9,494.00	5,494.00	5,492.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	7,439.00	0.00	1,860.00	1,860.00	1,860.00	1,859.00
73	Taxe extrajudiciare de timbru	34.02.02	7,439.00	0.00	1,860.00	1,860.00	1,860.00	1,859.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	17,287.00	0.00	6,322.00	6,322.00	2,322.00	2,321.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	17,287.00	0.00	6,322.00	6,322.00	2,322.00	2,321.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	5,248.00	0.00	1,312.00	1,312.00	1,312.00	1,312.00
86	Alte venituri	36.02.50	5,248.00	0.00	1,312.00	1,312.00	1,312.00	1,312.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-366,058.00	0.00	-111,058.00	-165,000.00	-55,000.00	-35,000.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	366,058.00	0.00	111,058.00	165,000.00	55,000.00	35,000.00
108	IV. SUBVENTII (cod 00.18)	00.17	28,800.00	0.00	28,800.00	0.00	0.00	0.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	28,800.00	0.00	28,800.00	0.00	0.00	0.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	28,800.00	0.00	28,800.00	0.00	0.00	0.00
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	28,800.00	0.00	28,800.00	0.00	0.00	0.00
137	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	28,800.00	0.00	28,800.00	0.00	0.00	0.00
187	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	1,146,504.00	41,207.00	401,440.00	321,034.00	215,137.00	208,893.00
188	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	801,504.00	41,207.00	241,440.00	191,034.00	195,137.00	173,893.00
189	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	386,200.00	0.00	113,827.00	109,091.00	84,691.00	78,591.00
190	Cheltuieli salariale in bani	10.01	306,356.00	0.00	90,663.00	85,958.00	67,760.00	61,975.00
191	Salarii de baza	10.01.01	273,326.00	0.00	80,635.00	76,179.00	58,256.00	58,256.00
192	Sporuri pentru conditii de munca	10.01.05	8,625.00	0.00	2,343.00	2,094.00	2,094.00	2,094.00
193	Alte sporuri	10.01.06	6,500.00	0.00	1,625.00	1,625.00	1,625.00	1,625.00
194	Indemnizatii platite unor persoane din afara unitatii	10.01.12	17,905.00	0.00	6,060.00	6,060.00	5,785.00	0.00
195	Contributii (cod 10.03.01 la 10.03.06)	10.03	79,844.00	0.00	23,164.00	23,133.00	16,931.00	16,616.00
196	Contributii de asigurari sociale de stat	10.03.01	59,195.00	0.00	17,168.00	17,121.00	12,453.00	12,453.00
197	Contributii de asigurari de somaj	10.03.02	1,466.00	0.00	424.00	422.00	310.00	310.00
198	Contributii de asigurari sociale de sanatate	10.03.03	16,222.00	0.00	4,719.00	4,738.00	3,540.00	3,225.00
199	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	452.00	0.00	130.00	130.00	96.00	96.00
200	Contributii pt concedii si indemnizatii	10.03.06	2,509.00	0.00	723.00	722.00	532.00	532.00
201	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	283,029.00	41,207.00	91,513.00	66,568.00	69,246.00	55,702.00
202	Bunuri si servicii	20.01	183,250.00	41,207.00	76,500.00	36,500.00	35,746.00	34,504.00
203	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00

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204	Incalzit, Iluminat si forta motrica	20.01.03	12,000.00	5,898.00	10,000.00	1,000.00	0.00	1,000.00
205	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	10,000.00	4,000.00	6,000.00	5,000.00
206	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
207	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
208	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
209	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	106,250.00	35,309.00	45,500.00	20,500.00	20,746.00	19,504.00
210	Reparatii curente	20.02	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00
211	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
212	Deplasari interne, detaoari, transferari	20.06.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
213	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	29,779.00	0.00	2,513.00	7,568.00	11,000.00	8,698.00
214	Alte cheltuieli cu bunuri si servicii	20.30.30	29,779.00	0.00	2,513.00	7,568.00	11,000.00	8,698.00
215	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	166.00	0.00	166.00	0.00	0.00	0.00
216	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	166.00	0.00	166.00	0.00	0.00	0.00
217	Transferuri privind contributi de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	166.00	0.00	166.00	0.00	0.00	0.00
218	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	132,109.00	0.00	35,934.00	15,375.00	41,200.00	39,600.00
219	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	132,109.00	0.00	35,934.00	15,375.00	41,200.00	39,600.00
220	Ajutoare sociale in numerar	57.02.01	132,109.00	0.00	35,934.00	15,375.00	41,200.00	39,600.00
221	CHELTUIELI DE CAPITAL (cod 71+72)	70	345,000.00	0.00	160,000.00	130,000.00	20,000.00	35,000.00
222	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	345,000.00	0.00	160,000.00	130,000.00	20,000.00	35,000.00
223	Active fixe	71.01	345,000.00	0.00	160,000.00	130,000.00	20,000.00	35,000.00
224	Alte active fixe	71.01.30	345,000.00	0.00	160,000.00	130,000.00	20,000.00	35,000.00
226	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	534,591.00	9,618.00	158,224.00	117,735.00	141,138.00	117,494.00
227	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	534,425.00	9,618.00	158,058.00	117,735.00	141,138.00	117,494.00
228	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	459,425.00	9,618.00	118,058.00	117,735.00	121,138.00	102,494.00
229	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	286,396.00	0.00	72,045.00	73,667.00	73,392.00	67,292.00
230	Cheltuieli salariale in bani	10.01	227,733.00	0.00	57,563.00	58,835.00	58,560.00	52,775.00
231	Salarii de baza	10.01.01	194,703.00	0.00	47,535.00	49,056.00	49,056.00	49,056.00
232	Sporuri pentru conditii de munca	10.01.05	8,625.00	0.00	2,343.00	2,094.00	2,094.00	2,094.00
233	Alte sporuri	10.01.06	6,500.00	0.00	1,625.00	1,625.00	1,625.00	1,625.00
234	Indemnizatii platite unor persoane din afara unitatii	10.01.12	17,905.00	0.00	6,060.00	6,060.00	5,785.00	0.00
235	Contributii (cod 10.03.01 la 10.03.06)	10.03	58,663.00	0.00	14,482.00	14,832.00	14,832.00	14,517.00
236	Contributii de asigurari sociale de stat	10.03.01	43,648.00	0.00	10,714.00	10,978.00	10,978.00	10,978.00
237	Contributii de asigurari de somaj	10.03.02	1,050.00	0.00	258.00	264.00	264.00	264.00
238	Contributii de asigurari sociale de sanatate	10.03.03	11,859.00	0.00	2,994.00	3,060.00	3,060.00	2,745.00
239	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	318.00	0.00	78.00	80.00	80.00	80.00
240	Contributii pt concedii si indemnizatii	10.03.06	1,788.00	0.00	438.00	450.00	450.00	450.00
241	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	173,029.00	9,618.00	46,013.00	44,068.00	47,746.00	35,202.00
242	Bunuri si servicii	20.01	116,250.00	9,618.00	41,000.00	26,000.00	25,246.00	24,004.00
243	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
244	Incalzit, Iluminat si forta motrica	20.01.03	12,000.00	5,898.00	10,000.00	1,000.00	0.00	1,000.00

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245	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	10,000.00	4,000.00	6,000.00	5,000.00
246	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
247	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
248	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
249	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	39,250.00	3,720.00	10,000.00	10,000.00	10,246.00	9,004.00
250	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
251	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
252	Deplasari interne, detaoari, transferari	20.06.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
253	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	26,779.00	0.00	2,513.00	5,568.00	10,000.00	8,698.00
254	Alte cheltuieli cu bunuri si servicii	20.30.30	26,779.00	0.00	2,513.00	5,568.00	10,000.00	8,698.00
255	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	0.00	40,000.00	0.00	20,000.00	15,000.00
256	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,000.00	0.00	40,000.00	0.00	20,000.00	15,000.00
257	Active fixe	71.01	75,000.00	0.00	40,000.00	0.00	20,000.00	15,000.00
258	Alte active fixe	71.01.30	75,000.00	0.00	40,000.00	0.00	20,000.00	15,000.00
260	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	534,425.00	9,618.00	158,058.00	117,735.00	141,138.00	117,494.00
261	Autoritati executive	51.02.01.03	534,425.00	9,618.00	158,058.00	117,735.00	141,138.00	117,494.00
275	Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	166.00	0.00	166.00	0.00	0.00	0.00
276	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	166.00	0.00	166.00	0.00	0.00	0.00
277	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	166.00	0.00	166.00	0.00	0.00	0.00
278	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	166.00	0.00	166.00	0.00	0.00	0.00
279	Transferuri privind contributi de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	166.00	0.00	166.00	0.00	0.00	0.00
283	Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.09	166.00	0.00	166.00	0.00	0.00	0.00
289	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
294	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
295	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
296	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
297	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
298	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
302	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
305	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	253,404.00	0.00	70,786.00	73,606.00	45,306.00	63,706.00
332	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	66,404.00	0.00	4,086.00	34,106.00	4,106.00	24,106.00
333	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,404.00	0.00	4,086.00	4,106.00	4,106.00	4,106.00
334	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,404.00	0.00	3,586.00	3,606.00	3,606.00	3,606.00
335	Cheltuieli salariale in bani	10.01	12,660.00	0.00	3,150.00	3,170.00	3,170.00	3,170.00
336	Salarii de baza	10.01.01	12,660.00	0.00	3,150.00	3,170.00	3,170.00	3,170.00
337	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,744.00	0.00	436.00	436.00	436.00	436.00
338	Contributii de asigurari sociale de stat	10.03.01	880.00	0.00	220.00	220.00	220.00	220.00
339	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00
340	Contributii de asigurari sociale de sanatate	10.03.03	660.00	0.00	165.00	165.00	165.00	165.00

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
341	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
342	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00
343	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	500.00	500.00	500.00	500.00
344	Bunuri si servicii	20.01	2,000.00	0.00	500.00	500.00	500.00	500.00
345	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	2,000.00	0.00	500.00	500.00	500.00	500.00
346	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	30,000.00	0.00	20,000.00
347	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	30,000.00	0.00	20,000.00
348	Active fixe	71.01	50,000.00	0.00	0.00	30,000.00	0.00	20,000.00
349	Alte active fixe	71.01.30	50,000.00	0.00	0.00	30,000.00	0.00	20,000.00
351	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	16,404.00	0.00	4,086.00	4,106.00	4,106.00	4,106.00
352	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	16,404.00	0.00	4,086.00	4,106.00	4,106.00	4,106.00
361	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	50,000.00	0.00	0.00	30,000.00	0.00	20,000.00
362	Sport	67.02.05.01	50,000.00	0.00	0.00	30,000.00	0.00	20,000.00
368	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	187,000.00	0.00	66,700.00	39,500.00	41,200.00	39,600.00
369	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	187,000.00	0.00	66,700.00	39,500.00	41,200.00	39,600.00
370	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,891.00	0.00	30,766.00	24,125.00	0.00	0.00
371	Cheltuieli salariale in bani	10.01	42,053.00	0.00	24,130.00	17,923.00	0.00	0.00
372	Salarii de baza	10.01.01	42,053.00	0.00	24,130.00	17,923.00	0.00	0.00
373	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,838.00	0.00	6,636.00	6,202.00	0.00	0.00
374	Contributii de asigurari sociale de stat	10.03.01	9,687.00	0.00	5,019.00	4,668.00	0.00	0.00
375	Contributii de asigurari de somaj	10.03.02	233.00	0.00	121.00	112.00	0.00	0.00
376	Contributii de asigurari sociale de sanatate	10.03.03	2,453.00	0.00	1,255.00	1,198.00	0.00	0.00
377	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	70.00	0.00	36.00	34.00	0.00	0.00
378	Contributii pt concedii si indemnizatii	10.03.06	395.00	0.00	205.00	190.00	0.00	0.00
379	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	132,109.00	0.00	35,934.00	15,375.00	41,200.00	39,600.00
380	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	132,109.00	0.00	35,934.00	15,375.00	41,200.00	39,600.00
381	Ajutoare sociale in numerar	57.02.01	132,109.00	0.00	35,934.00	15,375.00	41,200.00	39,600.00
384	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	158,200.00	0.00	37,900.00	39,500.00	41,200.00	39,600.00
385	Asistenta sociala in caz de invaliditate	68.02.05.02	158,200.00	0.00	37,900.00	39,500.00	41,200.00	39,600.00
390	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	28,800.00	0.00	28,800.00	0.00	0.00	0.00
391	Ajutor social	68.02.15.01	28,800.00	0.00	28,800.00	0.00	0.00	0.00
395	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	95,509.00	31,589.00	42,430.00	17,693.00	17,693.00	17,693.00
396	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	65,000.00	31,589.00	35,000.00	10,000.00	10,000.00	10,000.00
397	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,000.00	31,589.00	35,000.00	10,000.00	10,000.00	10,000.00
398	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65,000.00	31,589.00	35,000.00	10,000.00	10,000.00	10,000.00
399	Bunuri si servicii	20.01	65,000.00	31,589.00	35,000.00	10,000.00	10,000.00	10,000.00
400	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	65,000.00	31,589.00	35,000.00	10,000.00	10,000.00	10,000.00
408	Iluminat public si electrificari rurale	70.02.06	65,000.00	31,589.00	35,000.00	10,000.00	10,000.00	10,000.00
412	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	30,509.00	0.00	7,430.00	7,693.00	7,693.00	7,693.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
413	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,509.00	0.00	7,430.00	7,693.00	7,693.00	7,693.00
414	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,509.00	0.00	7,430.00	7,693.00	7,693.00	7,693.00
415	Cheltuieli salariale in bani	10.01	23,910.00	0.00	5,820.00	6,030.00	6,030.00	6,030.00
416	Salarii de baza	10.01.01	23,910.00	0.00	5,820.00	6,030.00	6,030.00	6,030.00
417	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,599.00	0.00	1,610.00	1,663.00	1,663.00	1,663.00
418	Contributii de asigurari sociale de stat	10.03.01	4,980.00	0.00	1,215.00	1,255.00	1,255.00	1,255.00
419	Contributii de asigurari de somaj	10.03.02	123.00	0.00	30.00	31.00	31.00	31.00
420	Contributii de asigurari sociale de sanatate	10.03.03	1,250.00	0.00	305.00	315.00	315.00	315.00
421	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00
422	Contributii pt concedii si indemnizatii	10.03.06	206.00	0.00	50.00	52.00	52.00	52.00
425	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	30,509.00	0.00	7,430.00	7,693.00	7,693.00	7,693.00
426	Salubritate	74.02.05.01	30,509.00	0.00	7,430.00	7,693.00	7,693.00	7,693.00
430	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	260,000.00	0.00	130,000.00	110,000.00	10,000.00	10,000.00
451	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	260,000.00	0.00	130,000.00	110,000.00	10,000.00	10,000.00
452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
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	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
454	Reparatii curente	20.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
455	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,000.00	0.00	120,000.00	100,000.00	0.00	0.00
456	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	220,000.00	0.00	120,000.00	100,000.00	0.00	0.00
457	Active fixe	71.01	220,000.00	0.00	120,000.00	100,000.00	0.00	0.00
458	Alte active fixe	71.01.30	220,000.00	0.00	120,000.00	100,000.00	0.00	0.00
460	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	260,000.00	0.00	130,000.00	110,000.00	10,000.00	10,000.00
461	Drumuri si poduri	84.02.03.01	260,000.00	0.00	130,000.00	110,000.00	10,000.00	10,000.00
476	VII. REZERVE, EXCEDENT / DEFICIT	96.02	1,069,358.00	-41,207.00	229,358.00	347,000.00	266,100.00	226,900.00
478	EXCEDENT	98.02	1,069,358.00	0.00	229,358.00	347,000.00	266,100.00	226,900.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2011 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	1,849,804.00	0.00	519,740.00	503,034.00	426,237.00	400,793.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,821,004.00	0.00	490,940.00	503,034.00	426,237.00	400,793.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,156,543.00	0.00	592,404.00	658,440.00	475,643.00	430,056.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	306,353.00	0.00	110,590.00	115,589.00	38,589.00	41,585.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	306,353.00	0.00	110,590.00	115,589.00	38,589.00	41,585.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,172.00	0.00	293.00	293.00	293.00	293.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,172.00	0.00	293.00	293.00	293.00	293.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	305,181.00	0.00	110,297.00	115,296.00	38,296.00	41,292.00
13	Cote defalcate din impozitul pe venit	04.02.01	82,752.00	0.00	24,689.00	19,689.00	20,689.00	17,685.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	222,429.00	0.00	85,608.00	95,607.00	17,607.00	23,607.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	230,083.00	0.00	72,522.00	76,519.00	62,522.00	18,520.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	230,083.00	0.00	72,522.00	76,519.00	62,522.00	18,520.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	42,222.00	0.00	10,556.00	19,555.00	10,556.00	1,555.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	40,186.00	0.00	10,046.00	19,045.00	10,046.00	1,049.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,036.00	0.00	510.00	510.00	510.00	506.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	183,715.00	0.00	60,929.00	55,928.00	50,929.00	15,929.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	60,626.00	0.00	30,156.00	15,156.00	15,157.00	157.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	885.00	0.00	222.00	221.00	221.00	221.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	122,204.00	0.00	30,551.00	40,551.00	35,551.00	15,551.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,146.00	0.00	1,037.00	1,036.00	1,037.00	1,036.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,619,825.00	0.00	409,268.00	466,246.00	374,446.00	369,865.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,549,317.00	0.00	387,700.00	443,600.00	356,800.00	361,217.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,126,500.00	0.00	287,200.00	335,500.00	252,300.00	251,500.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.02	422,817.00	0.00	100,500.00	108,100.00	104,500.00	109,717.00
37	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	2.00	0.00	0.00	0.00	0.00	2.00
38	Impozit pe spectacole	15.02.01	2.00	0.00	0.00	0.00	0.00	2.00
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	70,506.00	0.00	21,568.00	22,646.00	17,646.00	8,646.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	50,644.00	0.00	16,661.00	17,661.00	12,661.00	3,661.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	38,284.00	0.00	13,571.00	14,571.00	9,571.00	571.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	12,360.00	0.00	3,090.00	3,090.00	3,090.00	3,090.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	19,540.00	0.00	4,885.00	4,885.00	4,885.00	4,885.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	322.00	0.00	22.00	100.00	100.00	100.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	282.00	0.00	24.00	86.00	86.00	86.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	282.00	0.00	24.00	86.00	86.00	86.00
48	Alte impozite si taxe	18.02.50	282.00	0.00	24.00	86.00	86.00	86.00

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
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-335,539.00	0.00	-101,464.00	-155,406.00	-49,406.00	-29,263.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	545.00	0.00	100.00	100.00	100.00	245.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	545.00	0.00	100.00	100.00	100.00	245.00
54	Venituri din concesiuni si inchirieri	30.02.05	545.00	0.00	100.00	100.00	100.00	245.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-336,084.00	0.00	-101,564.00	-155,506.00	-49,506.00	-29,508.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	7,439.00	0.00	1,860.00	1,860.00	1,860.00	1,859.00
70	Taxe extrajudiciare de timbru	34.02.02	7,439.00	0.00	1,860.00	1,860.00	1,860.00	1,859.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	17,287.00	0.00	6,322.00	6,322.00	2,322.00	2,321.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	17,287.00	0.00	6,322.00	6,322.00	2,322.00	2,321.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	5,248.00	0.00	1,312.00	1,312.00	1,312.00	1,312.00
82	Alte venituri	36.02.50	5,248.00	0.00	1,312.00	1,312.00	1,312.00	1,312.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-366,058.00	0.00	-111,058.00	-165,000.00	-55,000.00	-35,000.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-366,058.00	0.00	-111,058.00	-165,000.00	-55,000.00	-35,000.00
94	IV. SUBVENTII (cod 00.18)	00.17	28,800.00	0.00	28,800.00	0.00	0.00	0.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	28,800.00	0.00	28,800.00	0.00	0.00	0.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	28,800.00	0.00	28,800.00	0.00	0.00	0.00
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	28,800.00	0.00	28,800.00	0.00	0.00	0.00
103	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	28,800.00	0.00	28,800.00	0.00	0.00	0.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	801,504.00	41,207.00	241,440.00	191,034.00	195,137.00	173,893.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	801,504.00	41,207.00	241,440.00	191,034.00	195,137.00	173,893.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	386,200.00	0.00	113,827.00	109,091.00	84,691.00	78,591.00
119	Cheltuieli salariale in bani	10.01	306,356.00	0.00	90,663.00	85,958.00	67,760.00	61,975.00
120	Salarii de baza	10.01.01	273,326.00	0.00	80,635.00	76,179.00	58,256.00	58,256.00
124	Sporuri pentru conditii de munca	10.01.05	8,625.00	0.00	2,343.00	2,094.00	2,094.00	2,094.00
125	Alte sporuri	10.01.06	6,500.00	0.00	1,625.00	1,625.00	1,625.00	1,625.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	17,905.00	0.00	6,060.00	6,060.00	5,785.00	0.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	79,844.00	0.00	23,164.00	23,133.00	16,931.00	16,616.00
146	Contributii de asigurari sociale de stat	10.03.01	59,195.00	0.00	17,168.00	17,121.00	12,453.00	12,453.00
147	Contributii de asigurari de somaj	10.03.02	1,466.00	0.00	424.00	422.00	310.00	310.00
148	Contributii de asigurari sociale de sanatate	10.03.03	16,222.00	0.00	4,719.00	4,738.00	3,540.00	3,225.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	452.00	0.00	130.00	130.00	96.00	96.00
151	Contributii pt concedii si indemnizatii	10.03.06	2,509.00	0.00	723.00	722.00	532.00	532.00
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	283,029.00	41,207.00	91,513.00	66,568.00	69,246.00	55,702.00
153	Bunuri si servicii	20.01	183,250.00	41,207.00	76,500.00	36,500.00	35,746.00	34,504.00
154	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
156	Incalzit, iluminat si forta motrica	20.01.03	12,000.00	5,898.00	10,000.00	1,000.00	0.00	1,000.00
158	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	10,000.00	4,000.00	6,000.00	5,000.00
159	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	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
162	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
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	106,250.00	35,309.00	45,500.00	20,500.00	20,746.00	19,504.00
164	Reparatii curente	20.02	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
178	Deplasari interne, detaoari, transferari	20.06.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
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	29,779.00	0.00	2,513.00	7,568.00	11,000.00	8,698.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	29,779.00	0.00	2,513.00	7,568.00	11,000.00	8,698.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	166.00	0.00	166.00	0.00	0.00	0.00
233	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	166.00	0.00	166.00	0.00	0.00	0.00
241	Transferuri privind contributi de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	166.00	0.00	166.00	0.00	0.00	0.00
249	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	132,109.00	0.00	35,934.00	15,375.00	41,200.00	39,600.00
251	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	132,109.00	0.00	35,934.00	15,375.00	41,200.00	39,600.00
252	Ajutoare sociale in numerar	57.02.01	132,109.00	0.00	35,934.00	15,375.00	41,200.00	39,600.00
285	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	459,591.00	9,618.00	118,224.00	117,735.00	121,138.00	102,494.00
286	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	459,425.00	9,618.00	118,058.00	117,735.00	121,138.00	102,494.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	459,425.00	9,618.00	118,058.00	117,735.00	121,138.00	102,494.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	286,396.00	0.00	72,045.00	73,667.00	73,392.00	67,292.00
289	Cheltuieli salariale in bani	10.01	227,733.00	0.00	57,563.00	58,835.00	58,560.00	52,775.00
290	Salarii de baza	10.01.01	194,703.00	0.00	47,535.00	49,056.00	49,056.00	49,056.00
294	Sporuri pentru conditii de munca	10.01.05	8,625.00	0.00	2,343.00	2,094.00	2,094.00	2,094.00
295	Alte sporuri	10.01.06	6,500.00	0.00	1,625.00	1,625.00	1,625.00	1,625.00
301	Indemnizatii platite unor persoane din afara unitatii	10.01.12	17,905.00	0.00	6,060.00	6,060.00	5,785.00	0.00
315	Contributii (cod 10.03.01 la 10.03.06)	10.03	58,663.00	0.00	14,482.00	14,832.00	14,832.00	14,517.00
316	Contributii de asigurari sociale de stat	10.03.01	43,648.00	0.00	10,714.00	10,978.00	10,978.00	10,978.00
317	Contributii de asigurari de somaj	10.03.02	1,050.00	0.00	258.00	264.00	264.00	264.00
318	Contributii de asigurari sociale de sanatate	10.03.03	11,859.00	0.00	2,994.00	3,060.00	3,060.00	2,745.00
319	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	318.00	0.00	78.00	80.00	80.00	80.00
321	Contributii pt concedii si indemnizatii	10.03.06	1,788.00	0.00	438.00	450.00	450.00	450.00
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	173,029.00	9,618.00	46,013.00	44,068.00	47,746.00	35,202.00
323	Bunuri si servicii	20.01	116,250.00	9,618.00	41,000.00	26,000.00	25,246.00	24,004.00
324	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
326	Incalzit, iluminat si forta motrica	20.01.03	12,000.00	5,898.00	10,000.00	1,000.00	0.00	1,000.00
328	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	10,000.00	4,000.00	6,000.00	5,000.00
329	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
331	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
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	39,250.00	3,720.00	10,000.00	10,000.00	10,246.00	9,004.00
334	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
347	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
348	Deplasari interne, detaoari, transferari	20.06.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	26,779.00	0.00	2,513.00	5,568.00	10,000.00	8,698.00
379	Alte cheltuieli cu bunuri si servicii	20.30.30	26,779.00	0.00	2,513.00	5,568.00	10,000.00	8,698.00
455	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	459,425.00	9,618.00	118,058.00	117,735.00	121,138.00	102,494.00
456	Autoritati executive	51.02.01.03	459,425.00	9,618.00	118,058.00	117,735.00	121,138.00	102,494.00
804	Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	166.00	0.00	166.00	0.00	0.00	0.00
805	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	166.00	0.00	166.00	0.00	0.00	0.00
920	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	166.00	0.00	166.00	0.00	0.00	0.00
921	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	166.00	0.00	166.00	0.00	0.00	0.00
929	Transferuri privind contributi de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	166.00	0.00	166.00	0.00	0.00	0.00
975	Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.09	166.00	0.00	166.00	0.00	0.00	0.00
1148	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
1320	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
1321	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
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	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
1405	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
1413	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
1491	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
1494	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	203,404.00	0.00	70,786.00	43,606.00	45,306.00	43,706.00
1855	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	16,404.00	0.00	4,086.00	4,106.00	4,106.00	4,106.00
1856	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,404.00	0.00	4,086.00	4,106.00	4,106.00	4,106.00
1857	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,404.00	0.00	3,586.00	3,606.00	3,606.00	3,606.00
1858	Cheltuieli salariale in bani	10.01	12,660.00	0.00	3,150.00	3,170.00	3,170.00	3,170.00
1859	Salarii de baza	10.01.01	12,660.00	0.00	3,150.00	3,170.00	3,170.00	3,170.00
1884	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,744.00	0.00	436.00	436.00	436.00	436.00
1885	Contributii de asigurari sociale de stat	10.03.01	880.00	0.00	220.00	220.00	220.00	220.00
1886	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00
1887	Contributii de asigurari sociale de sanatate	10.03.03	660.00	0.00	165.00	165.00	165.00	165.00
1888	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
1890	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00
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	2,000.00	0.00	500.00	500.00	500.00	500.00
1892	Bunuri si servicii	20.01	2,000.00	0.00	500.00	500.00	500.00	500.00
1902	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	2,000.00	0.00	500.00	500.00	500.00	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	16,404.00	0.00	4,086.00	4,106.00	4,106.00	4,106.00
2025	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	16,404.00	0.00	4,086.00	4,106.00	4,106.00	4,106.00
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	187,000.00	0.00	66,700.00	39,500.00	41,200.00	39,600.00
2042	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	187,000.00	0.00	66,700.00	39,500.00	41,200.00	39,600.00
2043	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,891.00	0.00	30,766.00	24,125.00	0.00	0.00
2044	Cheltuieli salariale in bani	10.01	42,053.00	0.00	24,130.00	17,923.00	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
2045	Salarii de baza	10.01.01	42,053.00	0.00	24,130.00	17,923.00	0.00	0.00
2070	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,838.00	0.00	6,636.00	6,202.00	0.00	0.00
2071	Contributii de asigurari sociale de stat	10.03.01	9,687.00	0.00	5,019.00	4,668.00	0.00	0.00
2072	Contributii de asigurari de somaj	10.03.02	233.00	0.00	121.00	112.00	0.00	0.00
2073	Contributii de asigurari sociale de sanatate	10.03.03	2,453.00	0.00	1,255.00	1,198.00	0.00	0.00
2074	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	70.00	0.00	36.00	34.00	0.00	0.00
2076	Contributii pt concedii si indemnizatii	10.03.06	395.00	0.00	205.00	190.00	0.00	0.00
2174	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	132,109.00	0.00	35,934.00	15,375.00	41,200.00	39,600.00
2176	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	132,109.00	0.00	35,934.00	15,375.00	41,200.00	39,600.00
2177	Ajutoare sociale in numerar	57.02.01	132,109.00	0.00	35,934.00	15,375.00	41,200.00	39,600.00
2211	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	158,200.00	0.00	37,900.00	39,500.00	41,200.00	39,600.00
2212	Asistenta sociala in caz de invaliditate	68.02.05.02	158,200.00	0.00	37,900.00	39,500.00	41,200.00	39,600.00
2217	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	28,800.00	0.00	28,800.00	0.00	0.00	0.00
2218	Ajutor social	68.02.15.01	28,800.00	0.00	28,800.00	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	95,509.00	31,589.00	42,430.00	17,693.00	17,693.00	17,693.00
2223	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	65,000.00	31,589.00	35,000.00	10,000.00	10,000.00	10,000.00
2224	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,000.00	31,589.00	35,000.00	10,000.00	10,000.00	10,000.00
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	65,000.00	31,589.00	35,000.00	10,000.00	10,000.00	10,000.00
2260	Bunuri si servicii	20.01	65,000.00	31,589.00	35,000.00	10,000.00	10,000.00	10,000.00
2270	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	65,000.00	31,589.00	35,000.00	10,000.00	10,000.00	10,000.00
2398	Iluminat public si electrificari rurale	70.02.06	65,000.00	31,589.00	35,000.00	10,000.00	10,000.00	10,000.00
2402	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	30,509.00	0.00	7,430.00	7,693.00	7,693.00	7,693.00
2403	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,509.00	0.00	7,430.00	7,693.00	7,693.00	7,693.00
2404	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,509.00	0.00	7,430.00	7,693.00	7,693.00	7,693.00
2405	Cheltuieli salariale in bani	10.01	23,910.00	0.00	5,820.00	6,030.00	6,030.00	6,030.00
2406	Salarii de baza	10.01.01	23,910.00	0.00	5,820.00	6,030.00	6,030.00	6,030.00
2431	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,599.00	0.00	1,610.00	1,663.00	1,663.00	1,663.00
2432	Contributii de asigurari sociale de stat	10.03.01	4,980.00	0.00	1,215.00	1,255.00	1,255.00	1,255.00
2433	Contributii de asigurari de somaj	10.03.02	123.00	0.00	30.00	31.00	31.00	31.00
2434	Contributii de asigurari sociale de sanatate	10.03.03	1,250.00	0.00	305.00	315.00	315.00	315.00
2435	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00
2437	Contributii pt concedii si indemnizatii	10.03.06	206.00	0.00	50.00	52.00	52.00	52.00
2572	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	30,509.00	0.00	7,430.00	7,693.00	7,693.00	7,693.00
2573	Salubritate	74.02.05.01	30,509.00	0.00	7,430.00	7,693.00	7,693.00	7,693.00
2577	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3099	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3100	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3135	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3147	Reparatii curente	20.02	40,000.00	0.00	10,000.00	10,000.00	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
3268	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3269	Drumuri si poduri	84.02.03.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3451	VII. REZERVE, EXCEDENT / DEFICIT	96.02	1,048,300.00	-41,207.00	278,300.00	312,000.00	231,100.00	226,900.00
3453	EXCEDENT	98.02	1,048,300.00	0.00	278,300.00	312,000.00	231,100.00	226,900.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2011 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI 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	366,058.00	0.00	111,058.00	165,000.00	55,000.00	35,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	366,058.00	0.00	111,058.00	165,000.00	55,000.00	35,000.00
6	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	366,058.00	0.00	111,058.00	165,000.00	55,000.00	35,000.00
7	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	366,058.00	0.00	111,058.00	165,000.00	55,000.00	35,000.00
10	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	366,058.00	0.00	111,058.00	165,000.00	55,000.00	35,000.00
11	Vărsăminte din secțiunea de funcționare	37.02.04	366,058.00	0.00	111,058.00	165,000.00	55,000.00	35,000.00
84	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	345,000.00	0.00	160,000.00	130,000.00	20,000.00	35,000.00
145	CHELTUIELI DE CAPITAL (cod 71+72)	70	345,000.00	0.00	160,000.00	130,000.00	20,000.00	35,000.00
146	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	345,000.00	0.00	160,000.00	130,000.00	20,000.00	35,000.00
147	Active fixe	71.01	345,000.00	0.00	160,000.00	130,000.00	20,000.00	35,000.00
151	Alte active fixe	71.01.30	345,000.00	0.00	160,000.00	130,000.00	20,000.00	35,000.00
160	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	75,000.00	0.00	40,000.00	0.00	20,000.00	15,000.00
161	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	75,000.00	0.00	40,000.00	0.00	20,000.00	15,000.00
222	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	0.00	40,000.00	0.00	20,000.00	15,000.00
223	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,000.00	0.00	40,000.00	0.00	20,000.00	15,000.00
224	Active fixe	71.01	75,000.00	0.00	40,000.00	0.00	20,000.00	15,000.00
228	Alte active fixe	71.01.30	75,000.00	0.00	40,000.00	0.00	20,000.00	15,000.00
237	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	75,000.00	0.00	40,000.00	0.00	20,000.00	15,000.00
238	Autoritati executive	51.02.01.03	75,000.00	0.00	40,000.00	0.00	20,000.00	15,000.00
718	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	50,000.00	0.00	0.00	30,000.00	0.00	20,000.00
893	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	50,000.00	0.00	0.00	30,000.00	0.00	20,000.00
954	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	30,000.00	0.00	20,000.00
955	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	30,000.00	0.00	20,000.00
956	Active fixe	71.01	50,000.00	0.00	0.00	30,000.00	0.00	20,000.00
960	Alte active fixe	71.01.30	50,000.00	0.00	0.00	30,000.00	0.00	20,000.00
979	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	50,000.00	0.00	0.00	30,000.00	0.00	20,000.00
980	Sport	67.02.05.01	50,000.00	0.00	0.00	30,000.00	0.00	20,000.00
1243	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	220,000.00	0.00	120,000.00	100,000.00	0.00	0.00
1486	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	220,000.00	0.00	120,000.00	100,000.00	0.00	0.00
1547	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,000.00	0.00	120,000.00	100,000.00	0.00	0.00
1548	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	220,000.00	0.00	120,000.00	100,000.00	0.00	0.00
1549	Active fixe	71.01	220,000.00	0.00	120,000.00	100,000.00	0.00	0.00
1553	Alte active fixe	71.01.30	220,000.00	0.00	120,000.00	100,000.00	0.00	0.00
1562	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	220,000.00	0.00	120,000.00	100,000.00	0.00	0.00
1563	Drumuri si poduri	84.02.03.01	220,000.00	0.00	120,000.00	100,000.00	0.00	0.00
1652	VII. REZERVE, EXCEDENT / DEFICIT	96.02	21,058.00	0.00	-48,942.00	35,000.00	35,000.00	0.00
1654	EXCEDENT	98.02	70,000.00	0.00	0.00	35,000.00	35,000.00	0.00
1655	DEFICIT	99.02	-48,942.00	0.00	-48,942.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,