

**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	2,406,259.00	0.00	686,800.00	646,200.00	541,400.00	531,859.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	667,575.00	0.00	221,200.00	169,000.00	146,900.00	130,475.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,361,259.00	0.00	641,800.00	646,200.00	541,400.00	531,859.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,308,859.00	0.00	629,300.00	632,500.00	528,700.00	518,359.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	407,875.00	0.00	119,500.00	107,200.00	97,000.00	84,175.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	407,875.00	0.00	119,500.00	107,200.00	97,000.00	84,175.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,700.00	0.00	1,500.00	1,200.00	1,000.00	1,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,700.00	0.00	1,500.00	1,200.00	1,000.00	1,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	403,175.00	0.00	118,000.00	106,000.00	96,000.00	83,175.00
14	Cote defalcate din impozitul pe venit	04.02.01	66,000.00	0.00	18,000.00	16,000.00	16,000.00	16,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	337,175.00	0.00	100,000.00	90,000.00	80,000.00	67,175.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	157,800.00	0.00	71,000.00	35,000.00	28,000.00	23,800.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	157,800.00	0.00	71,000.00	35,000.00	28,000.00	23,800.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	49,800.00	0.00	20,000.00	12,500.00	9,500.00	7,800.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	39,800.00	0.00	15,000.00	10,000.00	7,000.00	7,800.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	108,000.00	0.00	51,000.00	22,500.00	18,500.00	16,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	40,000.00	0.00	15,000.00	10,000.00	8,000.00	7,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,500.00	0.00	1,000.00	500.00	500.00	500.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	65,500.00	0.00	35,000.00	12,000.00	10,000.00	8,500.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,743,184.00	0.00	438,800.00	490,300.00	403,700.00	410,384.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,693,684.00	0.00	420,600.00	477,200.00	394,500.00	401,384.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,054,500.00	0.00	268,700.00	313,800.00	236,500.00	235,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	639,184.00	0.00	151,900.00	163,400.00	158,000.00	165,884.00
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	49,500.00	0.00	18,200.00	13,100.00	9,200.00	9,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	38,000.00	0.00	16,000.00	10,000.00	6,000.00	6,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	36,000.00	0.00	15,000.00	10,000.00	5,000.00	6,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	11,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	500.00	0.00	200.00	100.00	200.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	52,400.00	0.00	12,500.00	13,700.00	12,700.00	13,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	32,400.00	0.00	7,500.00	8,700.00	7,700.00	8,500.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,500.00	0.00	500.00	200.00	300.00	500.00
73	Taxe extrajudiciare de timbru	34.02.02	1,500.00	0.00	500.00	200.00	300.00	500.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	29,000.00	0.00	6,000.00	8,000.00	7,000.00	8,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	29,000.00	0.00	6,000.00	8,000.00	7,000.00	8,000.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	1,900.00	0.00	1,000.00	500.00	400.00	0.00
86	Alte venituri	36.02.50	1,900.00	0.00	1,000.00	500.00	400.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	45,000.00	0.00	45,000.00	0.00	0.00	0.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	45,000.00	0.00	45,000.00	0.00	0.00	0.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	45,000.00	0.00	45,000.00	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	45,000.00	0.00	45,000.00	0.00	0.00	0.00
137	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	44,000.00	0.00	44,000.00	0.00	0.00	0.00
139	Subventii pentru acordarea trusoului pentru nou-nascuti	42.02.36	1,000.00	0.00	1,000.00	0.00	0.00	0.00
<b>187</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>2,406,259.00</b>	<b>4,195.00</b>	<b>686,800.00</b>	<b>646,200.00</b>	<b>541,400.00</b>	<b>531,859.00</b>
188	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,223,259.00	4,195.00	661,800.00	621,200.00	466,400.00	473,859.00
189	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,305,935.00	0.00	329,817.00	378,269.00	301,109.00	296,740.00
190	Cheltuieli salariale in bani	10.01	979,900.00	0.00	245,306.00	287,061.00	225,744.00	221,789.00
191	Salarii de baza	10.01.01	775,700.00	0.00	206,655.00	221,085.00	173,927.00	174,033.00
192	Alte sporuri	10.01.06	7,350.00	0.00	1,850.00	1,850.00	1,850.00	1,800.00
193	Fond pentru posturi ocupate prin cumul	10.01.10	1,800.00	0.00	600.00	700.00	0.00	500.00
194	Fond aferent platii cu ora	10.01.11	14,275.00	0.00	4,395.00	4,600.00	750.00	4,530.00
195	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,000.00	0.00	8,000.00	9,000.00	9,000.00	8,000.00
196	Alte drepturi salariale in bani	10.01.30	146,775.00	0.00	23,806.00	49,826.00	40,217.00	32,926.00
197	Contributii (cod 10.03.01 la 10.03.06)	10.03	326,035.00	0.00	84,511.00	91,208.00	75,365.00	74,951.00
198	Contributii de asigurari sociale de stat	10.03.01	235,920.00	0.00	60,863.00	65,003.00	55,176.00	54,878.00
199	Contributii de asigurari de somaj	10.03.02	7,141.00	0.00	1,984.00	2,034.00	1,564.00	1,559.00
200	Contributii de asigurari sociale de sanatate	10.03.03	73,630.00	0.00	19,230.00	21,270.00	16,635.00	16,495.00
201	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,715.00	0.00	433.00	578.00	348.00	356.00
202	Contributii pt concedii si indemnizatii	10.03.06	7,629.00	0.00	2,001.00	2,323.00	1,642.00	1,663.00
203	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	292,200.00	4,195.00	65,250.00	78,950.00	61,700.00	86,300.00
204	Bunuri si servicii	20.01	241,100.00	4,195.00	51,300.00	67,150.00	49,700.00	72,950.00
205	Furnituri de birou	20.01.01	6,200.00	0.00	2,000.00	1,500.00	800.00	1,900.00
206	Materiale pentru curatenie	20.01.02	1,620.00	0.00	350.00	400.00	470.00	400.00
207	Incalzit, iluminat si forta motrica	20.01.03	87,700.00	4,195.00	19,000.00	27,600.00	16,500.00	24,600.00
208	Carburanti si lubrifianti	20.01.05	8,100.00	0.00	2,350.00	2,350.00	1,700.00	1,700.00
209	Piese de schimb	20.01.06	3,750.00	0.00	1,000.00	1,250.00	500.00	1,000.00
210	Transport	20.01.07	29,700.00	0.00	9,000.00	8,700.00	4,000.00	8,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
211	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	2,500.00	2,700.00	2,500.00	2,300.00
212	Materiale si prestari de servicii cu caracter functional	20.01.09	22,430.00	0.00	5,800.00	6,100.00	4,530.00	6,000.00
213	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	71,600.00	0.00	9,300.00	16,550.00	18,700.00	27,050.00
214	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,500.00	0.00	200.00	300.00	1,100.00	1,900.00
215	Alte obiecte de inventar	20.05.30	3,500.00	0.00	200.00	300.00	1,100.00	1,900.00
216	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	1,000.00	0.00	200.00	300.00
217	Deplasari interne, detaoari, transferari	20.06.01	1,500.00	0.00	1,000.00	0.00	200.00	300.00
218	Carti, publicatii si materiale documentare	20.11	600.00	0.00	200.00	150.00	150.00	100.00
219	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00
220	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	44,500.00	0.00	12,550.00	10,350.00	10,550.00	11,050.00
221	Chirii	20.30.04	700.00	0.00	350.00	350.00	0.00	0.00
222	Alte cheltuieli cu bunuri si servicii	20.30.30	43,800.00	0.00	12,200.00	10,000.00	10,550.00	11,050.00
223	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	402,834.00	0.00	171,968.00	116,981.00	64,591.00	49,294.00
224	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	402,834.00	0.00	171,968.00	116,981.00	64,591.00	49,294.00
225	Transferuri catre institutii publice	51.01.01	402,834.00	0.00	171,968.00	116,981.00	64,591.00	49,294.00
226	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	61,525.00	0.00	15,000.00	15,000.00	15,000.00	16,525.00
227	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	61,525.00	0.00	15,000.00	15,000.00	15,000.00	16,525.00
228	Programe de dezvoltare	55.01.13	61,525.00	0.00	15,000.00	15,000.00	15,000.00	16,525.00
229	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	142,765.00	0.00	73,765.00	26,000.00	20,000.00	23,000.00
230	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	142,765.00	0.00	73,765.00	26,000.00	20,000.00	23,000.00
231	Ajutoare sociale in numerar	57.02.01	142,765.00	0.00	73,765.00	26,000.00	20,000.00	23,000.00
232	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	18,000.00	0.00	6,000.00	6,000.00	4,000.00	2,000.00
233	Burse	59.01	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
234	Sustinerea cultelor	59.12	12,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
235	CHELTUIELI DE CAPITAL (cod 71+72)	70	183,000.00	0.00	25,000.00	25,000.00	75,000.00	58,000.00
236	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	183,000.00	0.00	25,000.00	25,000.00	75,000.00	58,000.00
237	Active fixe	71.01	183,000.00	0.00	25,000.00	25,000.00	75,000.00	58,000.00
238	Constructii	71.01.01	55,000.00	0.00	25,000.00	15,000.00	15,000.00	0.00
239	Masini, echipamente si mijloace de transport	71.01.02	60,000.00	0.00	0.00	0.00	50,000.00	10,000.00
240	Alte active fixe	71.01.30	68,000.00	0.00	0.00	10,000.00	10,000.00	48,000.00
<b>242</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>374,660.00</b>	<b>0.00</b>	<b>90,890.00</b>	<b>96,195.00</b>	<b>97,480.00</b>	<b>90,095.00</b>
<b>243</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>374,660.00</b>	<b>0.00</b>	<b>90,890.00</b>	<b>96,195.00</b>	<b>97,480.00</b>	<b>90,095.00</b>
244	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	374,660.00	0.00	90,890.00	96,195.00	97,480.00	90,095.00
245	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	304,660.00	0.00	72,890.00	76,195.00	79,330.00	76,245.00
246	Cheltuieli salariale in bani	10.01	246,100.00	0.00	58,500.00	61,600.00	64,500.00	61,500.00
247	Salarii de baza	10.01.01	189,000.00	0.00	49,000.00	45,000.00	47,000.00	48,000.00
248	Alte sporuri	10.01.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
249	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,000.00	0.00	8,000.00	9,000.00	9,000.00	8,000.00
250	Alte drepturi salariale in bani	10.01.30	17,100.00	0.00	0.00	6,100.00	7,000.00	4,000.00

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251	Contributii (cod 10.03.01 la 10.03.06)	10.03	58,560.00	0.00	14,390.00	14,595.00	14,830.00	14,745.00
252	Contributii de asigurari sociale de stat	10.03.01	42,685.00	0.00	10,500.00	10,600.00	10,785.00	10,800.00
253	Contributii de asigurari de somaj	10.03.02	1,040.00	0.00	260.00	260.00	260.00	260.00
254	Contributii de asigurari sociale de sanatate	10.03.03	12,450.00	0.00	3,050.00	3,100.00	3,200.00	3,100.00
255	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	335.00	0.00	80.00	85.00	85.00	85.00
256	Contributii pt concedii si indemnizatii	10.03.06	2,050.00	0.00	500.00	550.00	500.00	500.00
257	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	18,000.00	20,000.00	18,150.00	13,850.00
258	Bunuri si servicii	20.01	50,000.00	0.00	12,700.00	14,550.00	13,500.00	9,250.00
259	Furnituri de birou	20.01.01	4,000.00	0.00	1,500.00	1,000.00	700.00	800.00
260	Materiale pentru curatenie	20.01.02	500.00	0.00	100.00	150.00	100.00	150.00
261	Incalzit, Iluminat si forta motrica	20.01.03	10,000.00	0.00	2,000.00	2,500.00	4,000.00	1,500.00
262	Carburanti si lubrifianti	20.01.05	6,500.00	0.00	1,800.00	1,800.00	1,700.00	1,200.00
263	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
264	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	1,500.00	1,700.00	1,500.00	1,300.00
265	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	4,000.00	5,000.00	4,000.00	3,000.00
266	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,000.00	0.00	800.00	1,400.00	1,000.00	800.00
267	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	200.00	300.00	300.00	200.00
268	Alte obiecte de inventar	20.05.30	1,000.00	0.00	200.00	300.00	300.00	200.00
269	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	1,000.00	0.00	200.00	300.00
270	Deplasari interne, detaoari, transferari	20.06.01	1,500.00	0.00	1,000.00	0.00	200.00	300.00
271	Carti, publicatii si materiale documentare	20.11	500.00	0.00	100.00	150.00	150.00	100.00
272	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00
273	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
274	Alte cheltuieli cu bunuri si servicii	20.30.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>276</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>374,660.00</b>	<b>0.00</b>	<b>90,890.00</b>	<b>96,195.00</b>	<b>97,480.00</b>	<b>90,095.00</b>
<b>277</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>374,660.00</b>	<b>0.00</b>	<b>90,890.00</b>	<b>96,195.00</b>	<b>97,480.00</b>	<b>90,095.00</b>
313	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,624,074.00	0.00	524,010.00	470,505.00	313,870.00	315,689.00
<b>314</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>971,700.00</b>	<b>0.00</b>	<b>248,300.00</b>	<b>296,500.00</b>	<b>203,100.00</b>	<b>223,800.00</b>
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	971,700.00	0.00	248,300.00	296,500.00	203,100.00	223,800.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	890,700.00	0.00	226,300.00	271,500.00	196,100.00	196,800.00
317	Cheltuieli salariale in bani	10.01	647,243.00	0.00	162,856.00	201,511.00	141,141.00	141,735.00
318	Salarii de baza	10.01.01	502,293.00	0.00	134,055.00	152,885.00	107,574.00	107,779.00
319	Fond pentru posturi ocupate prin cumul	10.01.10	1,800.00	0.00	600.00	700.00	0.00	500.00
320	Fond aferent platii cu ora	10.01.11	14,275.00	0.00	4,395.00	4,600.00	750.00	4,530.00
321	Alte drepturi salariale in bani	10.01.30	128,875.00	0.00	23,806.00	43,326.00	32,817.00	28,926.00
322	Contributii (cod 10.03.01 la 10.03.06)	10.03	243,457.00	0.00	63,444.00	69,989.00	54,959.00	55,065.00
323	Contributii de asigurari sociale de stat	10.03.01	175,164.00	0.00	45,358.00	49,385.00	40,201.00	40,220.00
324	Contributii de asigurari de somaj	10.03.02	5,655.00	0.00	1,600.00	1,650.00	1,200.00	1,205.00
325	Contributii de asigurari sociale de sanatate	10.03.03	56,600.00	0.00	14,895.00	16,935.00	12,365.00	12,405.00
326	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,213.00	0.00	303.00	450.00	225.00	235.00
327	Contributii pt concedii si indemnizatii	10.03.06	4,825.00	0.00	1,288.00	1,569.00	968.00	1,000.00

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
328	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,000.00	0.00	20,000.00	23,000.00	7,000.00	25,000.00
329	Bunuri si servicii	20.01	75,000.00	0.00	20,000.00	23,000.00	7,000.00	25,000.00
330	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	0.00	1,000.00
331	Materiale pentru curatenie	20.01.02	1,020.00	0.00	250.00	250.00	270.00	250.00
332	Incalzit, Iluminat si forta motrica	20.01.03	23,700.00	0.00	5,200.00	10,000.00	500.00	8,000.00
333	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	250.00	250.00	0.00	500.00
334	Piese de schimb	20.01.06	750.00	0.00	0.00	250.00	0.00	500.00
335	Transport	20.01.07	28,500.00	0.00	8,500.00	8,000.00	4,000.00	8,000.00
336	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
337	Materiale si prestari de servicii cu caracter functional	20.01.09	6,430.00	0.00	1,800.00	1,100.00	530.00	3,000.00
338	Alte bunuri si servicii pentru ntrtinerere si functionare	20.01.30	7,600.00	0.00	2,500.00	1,650.00	700.00	2,750.00
339	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
340	Burse	59.01	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
<b>342</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>971,700.00</b>	<b>0.00</b>	<b>248,300.00</b>	<b>296,500.00</b>	<b>203,100.00</b>	<b>223,800.00</b>
<b>344</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>971,700.00</b>	<b>0.00</b>	<b>248,300.00</b>	<b>296,500.00</b>	<b>203,100.00</b>	<b>223,800.00</b>
<b>366</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>411,744.00</b>	<b>0.00</b>	<b>174,480.00</b>	<b>120,705.00</b>	<b>68,370.00</b>	<b>48,189.00</b>
367	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	411,744.00	0.00	174,480.00	120,705.00	68,370.00	48,189.00
368	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,710.00	0.00	3,162.00	3,274.00	3,279.00	2,995.00
369	Cheltuieli salariale in bani	10.01	9,850.00	0.00	2,450.00	2,550.00	2,550.00	2,300.00
370	Salarii de baza	10.01.01	7,700.00	0.00	2,100.00	1,800.00	1,800.00	2,000.00
371	Alte sporuri	10.01.06	1,350.00	0.00	350.00	350.00	350.00	300.00
372	Alte drepturi salariale in bani	10.01.30	800.00	0.00	0.00	400.00	400.00	0.00
373	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,860.00	0.00	712.00	724.00	729.00	695.00
374	Contributii de asigurari sociale de stat	10.03.01	2,118.00	0.00	530.00	540.00	540.00	508.00
375	Contributii de asigurari de somaj	10.03.02	56.00	0.00	14.00	14.00	14.00	14.00
376	Contributii de asigurari sociale de sanatate	10.03.03	550.00	0.00	135.00	135.00	140.00	140.00
377	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	42.00	0.00	10.00	11.00	11.00	10.00
378	Contributii pt concedii si indemnizatii	10.03.06	94.00	0.00	23.00	24.00	24.00	23.00
379	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,200.00	0.00	8,350.00	1,450.00	1,500.00	900.00
380	Bunuri si servicii	20.01	2,500.00	0.00	1,000.00	1,100.00	200.00	200.00
381	Furnituri de birou	20.01.01	200.00	0.00	0.00	0.00	100.00	100.00
382	Materiale pentru curatenie	20.01.02	100.00	0.00	0.00	0.00	100.00	0.00
383	Incalzit, Iluminat si forta motrica	20.01.03	400.00	0.00	200.00	100.00	0.00	100.00
384	Carburanti si lubrifianti	20.01.05	600.00	0.00	300.00	300.00	0.00	0.00
385	Transport	20.01.07	1,200.00	0.00	500.00	700.00	0.00	0.00
386	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	0.00	0.00	800.00	700.00
387	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	0.00	800.00	700.00
388	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,200.00	0.00	7,350.00	350.00	500.00	0.00
389	Chirii	20.30.04	700.00	0.00	350.00	350.00	0.00	0.00
390	Alte cheltuieli cu bunuri si servicii	20.30.30	7,500.00	0.00	7,000.00	0.00	500.00	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
391	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	374,834.00	0.00	158,968.00	111,981.00	59,591.00	44,294.00
392	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	374,834.00	0.00	158,968.00	111,981.00	59,591.00	44,294.00
393	Transferuri catre institutii publice	51.01.01	374,834.00	0.00	158,968.00	111,981.00	59,591.00	44,294.00
394	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	12,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
395	Sustinerea cultelor	59.12	12,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
397	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	389,744.00	0.00	162,330.00	115,355.00	63,870.00	48,189.00
398	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	14,910.00	0.00	3,362.00	3,374.00	4,279.00	3,895.00
403	Camine culturale	67.02.03.07	374,834.00	0.00	158,968.00	111,981.00	59,591.00	44,294.00
411	Servicii religioase	67.02.06	12,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
412	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	10,000.00	0.00	8,150.00	1,350.00	500.00	0.00
414	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	240,630.00	0.00	101,230.00	53,300.00	42,400.00	43,700.00
415	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	240,630.00	0.00	101,230.00	53,300.00	42,400.00	43,700.00
416	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	97,865.00	0.00	27,465.00	27,300.00	22,400.00	20,700.00
417	Cheltuieli salariale in bani	10.01	76,707.00	0.00	21,500.00	21,400.00	17,553.00	16,254.00
418	Salarii de baza	10.01.01	76,707.00	0.00	21,500.00	21,400.00	17,553.00	16,254.00
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,158.00	0.00	5,965.00	5,900.00	4,847.00	4,446.00
420	Contributii de asigurari sociale de stat	10.03.01	15,953.00	0.00	4,475.00	4,478.00	3,650.00	3,350.00
421	Contributii de asigurari de somaj	10.03.02	390.00	0.00	110.00	110.00	90.00	80.00
422	Contributii de asigurari sociale de sanatate	10.03.03	4,030.00	0.00	1,150.00	1,100.00	930.00	850.00
423	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	125.00	0.00	40.00	32.00	27.00	26.00
424	Contributii pt concedii si indemnizatii	10.03.06	660.00	0.00	190.00	180.00	150.00	140.00
425	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	142,765.00	0.00	73,765.00	26,000.00	20,000.00	23,000.00
426	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	142,765.00	0.00	73,765.00	26,000.00	20,000.00	23,000.00
427	Ajutoare sociale in numerar	57.02.01	142,765.00	0.00	73,765.00	26,000.00	20,000.00	23,000.00
430	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	177,530.00	0.00	49,630.00	48,800.00	40,400.00	38,700.00
431	Asistenta sociala in caz de invaliditate	68.02.05.02	177,530.00	0.00	49,630.00	48,800.00	40,400.00	38,700.00
432	Asistenta sociala pentru familie si copii	68.02.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
436	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	52,100.00	0.00	48,600.00	3,500.00	0.00	0.00
437	Ajutor social	68.02.15.01	52,100.00	0.00	48,600.00	3,500.00	0.00	0.00
439	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	10,000.00	0.00	2,000.00	1,000.00	2,000.00	5,000.00
441	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	344,525.00	4,195.00	62,900.00	67,000.00	114,050.00	100,575.00
442	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	263,000.00	4,195.00	42,900.00	47,000.00	94,050.00	79,050.00
443	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	4,195.00	17,900.00	22,000.00	19,050.00	21,050.00
444	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	4,195.00	17,900.00	22,000.00	19,050.00	21,050.00
445	Bunuri si servicii	20.01	64,600.00	4,195.00	17,600.00	17,000.00	14,000.00	16,000.00
446	Incalzit, iluminat si forta motrica	20.01.03	53,600.00	4,195.00	11,600.00	15,000.00	12,000.00	15,000.00
447	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	11,000.00	0.00	6,000.00	2,000.00	2,000.00	1,000.00
448	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,400.00	0.00	300.00	5,000.00	5,050.00	5,050.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
449	Alte cheltuieli cu bunuri si servicii	20.30.30	15,400.00	0.00	300.00	5,000.00	5,050.00	5,050.00
450	CHELTUIELI DE CAPITAL (cod 71+72)	70	183,000.00	0.00	25,000.00	25,000.00	75,000.00	58,000.00
451	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	183,000.00	0.00	25,000.00	25,000.00	75,000.00	58,000.00
452	Active fixe	71.01	183,000.00	0.00	25,000.00	25,000.00	75,000.00	58,000.00
453	Constructii	71.01.01	55,000.00	0.00	25,000.00	15,000.00	15,000.00	0.00
454	Masini, echipamente si mijloace de transport	71.01.02	60,000.00	0.00	0.00	0.00	50,000.00	10,000.00
455	Alte active fixe	71.01.30	68,000.00	0.00	0.00	10,000.00	10,000.00	48,000.00
<b>463</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>65,000.00</b>	<b>4,195.00</b>	<b>17,900.00</b>	<b>17,000.00</b>	<b>14,050.00</b>	<b>16,050.00</b>
<b>465</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>198,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>30,000.00</b>	<b>80,000.00</b>	<b>63,000.00</b>
<b>467</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>81,525.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>21,525.00</b>
468	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	81,525.00	0.00	20,000.00	20,000.00	20,000.00	21,525.00
469	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
470	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	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
471	Transferuri catre institutii publice	51.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
472	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	61,525.00	0.00	15,000.00	15,000.00	15,000.00	16,525.00
473	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	61,525.00	0.00	15,000.00	15,000.00	15,000.00	16,525.00
474	Programe de dezvoltare	55.01.13	61,525.00	0.00	15,000.00	15,000.00	15,000.00	16,525.00
<b>477</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>81,525.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>21,525.00</b>
<b>478</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>81,525.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>21,525.00</b>
482	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	63,000.00	0.00	9,000.00	12,500.00	16,000.00	25,500.00
<b>483</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
484	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,000.00	0.00	8,000.00	0.00	0.00	0.00
485	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	8,000.00	0.00	8,000.00	0.00	0.00	0.00
486	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	8,000.00	0.00	8,000.00	0.00	0.00	0.00
487	Transferuri catre institutii publice	51.01.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00
<b>489</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>493</b>	<b>Alte cheltuieli pentru actiuni generale economice si comerciale</b>	<b>80.02.01.30</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>507</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>20,000.00</b>
508	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	0.00	10,000.00	15,000.00	20,000.00
509	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	0.00	10,000.00	15,000.00	20,000.00
510	Bunuri si servicii	20.01	45,000.00	0.00	0.00	10,000.00	15,000.00	20,000.00
511	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	45,000.00	0.00	0.00	10,000.00	15,000.00	20,000.00
<b>513</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>20,000.00</b>
<b>514</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>20,000.00</b>
<b>521</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>2,500.00</b>	<b>1,000.00</b>	<b>5,500.00</b>
522	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	1,000.00	2,500.00	1,000.00	5,500.00
523	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	1,000.00	2,500.00	1,000.00	5,500.00

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
524	Bunuri si servicii	20.01	4,000.00	0.00	0.00	1,500.00	0.00	2,500.00
525	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,000.00	0.00	0.00	1,500.00	0.00	2,500.00
526	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	0.00	0.00	1,000.00
527	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	0.00	0.00	1,000.00
528	Carti, publicatii si materiale documentare	20.11	100.00	0.00	100.00	0.00	0.00	0.00
529	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,900.00	0.00	900.00	1,000.00	1,000.00	2,000.00
530	Alte cheltuieli cu bunuri si servicii	20.30.30	4,900.00	0.00	900.00	1,000.00	1,000.00	2,000.00
<b>536</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>2,500.00</b>	<b>1,000.00</b>	<b>5,500.00</b>

Conducatorul institutiei,  
**BĂIȚAN ION**

Conducatorul compartimentului financiar-contabil,  
**CRAINICIUC NATALIA**



**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	2,406,259.00	0.00	686,800.00	646,200.00	541,400.00	531,859.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,361,259.00	0.00	641,800.00	646,200.00	541,400.00	531,859.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,308,859.00	0.00	629,300.00	632,500.00	528,700.00	518,359.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	407,875.00	0.00	119,500.00	107,200.00	97,000.00	84,175.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	407,875.00	0.00	119,500.00	107,200.00	97,000.00	84,175.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,700.00	0.00	1,500.00	1,200.00	1,000.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,700.00	0.00	1,500.00	1,200.00	1,000.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	403,175.00	0.00	118,000.00	106,000.00	96,000.00	83,175.00
13	Cote defalcate din impozitul pe venit	04.02.01	66,000.00	0.00	18,000.00	16,000.00	16,000.00	16,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	337,175.00	0.00	100,000.00	90,000.00	80,000.00	67,175.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	157,800.00	0.00	71,000.00	35,000.00	28,000.00	23,800.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	157,800.00	0.00	71,000.00	35,000.00	28,000.00	23,800.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	49,800.00	0.00	20,000.00	12,500.00	9,500.00	7,800.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	39,800.00	0.00	15,000.00	10,000.00	7,000.00	7,800.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	108,000.00	0.00	51,000.00	22,500.00	18,500.00	16,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	40,000.00	0.00	15,000.00	10,000.00	8,000.00	7,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,500.00	0.00	1,000.00	500.00	500.00	500.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	65,500.00	0.00	35,000.00	12,000.00	10,000.00	8,500.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,743,184.00	0.00	438,800.00	490,300.00	403,700.00	410,384.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,693,684.00	0.00	420,600.00	477,200.00	394,500.00	401,384.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,054,500.00	0.00	268,700.00	313,800.00	236,500.00	235,500.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	639,184.00	0.00	151,900.00	163,400.00	158,000.00	165,884.00
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	49,500.00	0.00	18,200.00	13,100.00	9,200.00	9,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	38,000.00	0.00	16,000.00	10,000.00	6,000.00	6,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	36,000.00	0.00	15,000.00	10,000.00	5,000.00	6,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	11,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	500.00	0.00	200.00	100.00	200.00	0.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	52,400.00	0.00	12,500.00	13,700.00	12,700.00	13,500.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	32,400.00	0.00	7,500.00	8,700.00	7,700.00	8,500.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,500.00	0.00	500.00	200.00	300.00	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
70	Taxe extrajudiciare de timbru	34.02.02	1,500.00	0.00	500.00	200.00	300.00	500.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	29,000.00	0.00	6,000.00	8,000.00	7,000.00	8,000.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	29,000.00	0.00	6,000.00	8,000.00	7,000.00	8,000.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	1,900.00	0.00	1,000.00	500.00	400.00	0.00
82	Alte venituri	36.02.50	1,900.00	0.00	1,000.00	500.00	400.00	0.00
94	IV. SUBVENTII (cod 00.18)	00.17	45,000.00	0.00	45,000.00	0.00	0.00	0.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	45,000.00	0.00	45,000.00	0.00	0.00	0.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	45,000.00	0.00	45,000.00	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	45,000.00	0.00	45,000.00	0.00	0.00	0.00
103	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	44,000.00	0.00	44,000.00	0.00	0.00	0.00
105	Subventii pentru acordarea trusoului pentru nou-nascuti	42.02.36	1,000.00	0.00	1,000.00	0.00	0.00	0.00
<b>116</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>2,161,734.00</b>	<b>4,195.00</b>	<b>646,800.00</b>	<b>606,200.00</b>	<b>451,400.00</b>	<b>457,334.00</b>
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,161,734.00	4,195.00	646,800.00	606,200.00	451,400.00	457,334.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,305,935.00	0.00	329,817.00	378,269.00	301,109.00	296,740.00
119	Cheltuieli salariale in bani	10.01	979,900.00	0.00	245,306.00	287,061.00	225,744.00	221,789.00
120	Salarii de baza	10.01.01	775,700.00	0.00	206,655.00	221,085.00	173,927.00	174,033.00
125	Alte sporuri	10.01.06	7,350.00	0.00	1,850.00	1,850.00	1,850.00	1,800.00
129	Fond pentru posturi ocupate prin cumul	10.01.10	1,800.00	0.00	600.00	700.00	0.00	500.00
130	Fond aferent platii cu ora	10.01.11	14,275.00	0.00	4,395.00	4,600.00	750.00	4,530.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,000.00	0.00	8,000.00	9,000.00	9,000.00	8,000.00
136	Alte drepturi salariale in bani	10.01.30	146,775.00	0.00	23,806.00	49,826.00	40,217.00	32,926.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	326,035.00	0.00	84,511.00	91,208.00	75,365.00	74,951.00
146	Contributii de asigurari sociale de stat	10.03.01	235,920.00	0.00	60,863.00	65,003.00	55,176.00	54,878.00
147	Contributii de asigurari de somaj	10.03.02	7,141.00	0.00	1,984.00	2,034.00	1,564.00	1,559.00
148	Contributii de asigurari sociale de sanatate	10.03.03	73,630.00	0.00	19,230.00	21,270.00	16,635.00	16,495.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,715.00	0.00	433.00	578.00	348.00	356.00
151	Contributii pt concedii si indemnizatii	10.03.06	7,629.00	0.00	2,001.00	2,323.00	1,642.00	1,663.00
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	292,200.00	4,195.00	65,250.00	78,950.00	61,700.00	86,300.00
153	Bunuri si servicii	20.01	241,100.00	4,195.00	51,300.00	67,150.00	49,700.00	72,950.00
154	Furnituri de birou	20.01.01	6,200.00	0.00	2,000.00	1,500.00	800.00	1,900.00
155	Materiale pentru curatenie	20.01.02	1,620.00	0.00	350.00	400.00	470.00	400.00
156	Incalzit, iluminat si forta motrica	20.01.03	87,700.00	4,195.00	19,000.00	27,600.00	16,500.00	24,600.00
158	Carburanti si lubrifianti	20.01.05	8,100.00	0.00	2,350.00	2,350.00	1,700.00	1,700.00
159	Piese de schimb	20.01.06	3,750.00	0.00	1,000.00	1,250.00	500.00	1,000.00
160	Transport	20.01.07	29,700.00	0.00	9,000.00	8,700.00	4,000.00	8,000.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	2,500.00	2,700.00	2,500.00	2,300.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	22,430.00	0.00	5,800.00	6,100.00	4,530.00	6,000.00
163	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	71,600.00	0.00	9,300.00	16,550.00	18,700.00	27,050.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,500.00	0.00	200.00	300.00	1,100.00	1,900.00
176	Alte obiecte de inventar	20.05.30	3,500.00	0.00	200.00	300.00	1,100.00	1,900.00

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
177	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	1,000.00	0.00	200.00	300.00
178	Deplasari interne, detaoari, transferari	20.06.01	1,500.00	0.00	1,000.00	0.00	200.00	300.00
182	Carti, publicatii si materiale documentare	20.11	600.00	0.00	200.00	150.00	150.00	100.00
184	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00
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	44,500.00	0.00	12,550.00	10,350.00	10,550.00	11,050.00
205	Chirii	20.30.04	700.00	0.00	350.00	350.00	0.00	0.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	43,800.00	0.00	12,200.00	10,000.00	10,550.00	11,050.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	402,834.00	0.00	171,968.00	116,981.00	64,591.00	49,294.00
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	402,834.00	0.00	171,968.00	116,981.00	64,591.00	49,294.00
234	Transferuri catre institutii publice	51.01.01	402,834.00	0.00	171,968.00	116,981.00	64,591.00	49,294.00
244	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	61,525.00	0.00	15,000.00	15,000.00	15,000.00	16,525.00
248	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	142,765.00	0.00	73,765.00	26,000.00	20,000.00	23,000.00
250	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	142,765.00	0.00	73,765.00	26,000.00	20,000.00	23,000.00
251	Ajutoare sociale in numerar	57.02.01	142,765.00	0.00	73,765.00	26,000.00	20,000.00	23,000.00
255	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	18,000.00	0.00	6,000.00	6,000.00	4,000.00	2,000.00
256	Burse	59.01	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
259	Sustinerea cultelor	59.12	12,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
284	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	374,660.00	0.00	90,890.00	96,195.00	97,480.00	90,095.00
285	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	374,660.00	0.00	90,890.00	96,195.00	97,480.00	90,095.00
286	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	374,660.00	0.00	90,890.00	96,195.00	97,480.00	90,095.00
287	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	304,660.00	0.00	72,890.00	76,195.00	79,330.00	76,245.00
288	Cheltuieli salariale in bani	10.01	246,100.00	0.00	58,500.00	61,600.00	64,500.00	61,500.00
289	Salarii de baza	10.01.01	189,000.00	0.00	49,000.00	45,000.00	47,000.00	48,000.00
294	Alte sporuri	10.01.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
300	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,000.00	0.00	8,000.00	9,000.00	9,000.00	8,000.00
305	Alte drepturi salariale in bani	10.01.30	17,100.00	0.00	0.00	6,100.00	7,000.00	4,000.00
314	Contributii (cod 10.03.01 la 10.03.06)	10.03	58,560.00	0.00	14,390.00	14,595.00	14,830.00	14,745.00
315	Contributii de asigurari sociale de stat	10.03.01	42,685.00	0.00	10,500.00	10,600.00	10,785.00	10,800.00
316	Contributii de asigurari de somaj	10.03.02	1,040.00	0.00	260.00	260.00	260.00	260.00
317	Contributii de asigurari sociale de sanatate	10.03.03	12,450.00	0.00	3,050.00	3,100.00	3,200.00	3,100.00
318	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	335.00	0.00	80.00	85.00	85.00	85.00
320	Contributii pt concedii si indemnizatii	10.03.06	2,050.00	0.00	500.00	550.00	500.00	500.00
321	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	18,000.00	20,000.00	18,150.00	13,850.00
322	Bunuri si servicii	20.01	50,000.00	0.00	12,700.00	14,550.00	13,500.00	9,250.00
323	Furnituri de birou	20.01.01	4,000.00	0.00	1,500.00	1,000.00	700.00	800.00
324	Materiale pentru curatenie	20.01.02	500.00	0.00	100.00	150.00	100.00	150.00
325	Incalzit, Iluminat si forta motrica	20.01.03	10,000.00	0.00	2,000.00	2,500.00	4,000.00	1,500.00
327	Carburanti si lubrifianti	20.01.05	6,500.00	0.00	1,800.00	1,800.00	1,700.00	1,200.00
328	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
330	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	1,500.00	1,700.00	1,500.00	1,300.00

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
331	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	4,000.00	5,000.00	4,000.00	3,000.00
332	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,000.00	0.00	800.00	1,400.00	1,000.00	800.00
342	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	200.00	300.00	300.00	200.00
345	Alte obiecte de inventar	20.05.30	1,000.00	0.00	200.00	300.00	300.00	200.00
346	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	1,000.00	0.00	200.00	300.00
347	Deplasari interne, detaoari, transferari	20.06.01	1,500.00	0.00	1,000.00	0.00	200.00	300.00
351	Carti, publicatii si materiale documentare	20.11	500.00	0.00	100.00	150.00	150.00	100.00
353	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00
370	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
378	Alte cheltuieli cu bunuri si servicii	20.30.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>453</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>374,660.00</b>	<b>0.00</b>	<b>90,890.00</b>	<b>96,195.00</b>	<b>97,480.00</b>	<b>90,095.00</b>
<b>454</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>374,660.00</b>	<b>0.00</b>	<b>90,890.00</b>	<b>96,195.00</b>	<b>97,480.00</b>	<b>90,095.00</b>
1486	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,624,074.00	0.00	524,010.00	470,505.00	313,870.00	315,689.00
<b>1487</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>971,700.00</b>	<b>0.00</b>	<b>248,300.00</b>	<b>296,500.00</b>	<b>203,100.00</b>	<b>223,800.00</b>
1488	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	971,700.00	0.00	248,300.00	296,500.00	203,100.00	223,800.00
1489	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	890,700.00	0.00	226,300.00	271,500.00	196,100.00	196,800.00
1490	Cheltuieli salariale in bani	10.01	647,243.00	0.00	162,856.00	201,511.00	141,141.00	141,735.00
1491	Salarii de baza	10.01.01	502,293.00	0.00	134,055.00	152,885.00	107,574.00	107,779.00
1500	Fond pentru posturi ocupate prin cumul	10.01.10	1,800.00	0.00	600.00	700.00	0.00	500.00
1501	Fond aferent platii cu ora	10.01.11	14,275.00	0.00	4,395.00	4,600.00	750.00	4,530.00
1507	Alte drepturi salariale in bani	10.01.30	128,875.00	0.00	23,806.00	43,326.00	32,817.00	28,926.00
1516	Contributii (cod 10.03.01 la 10.03.06)	10.03	243,457.00	0.00	63,444.00	69,989.00	54,959.00	55,065.00
1517	Contributii de asigurari sociale de stat	10.03.01	175,164.00	0.00	45,358.00	49,385.00	40,201.00	40,220.00
1518	Contributii de asigurari de somaj	10.03.02	5,655.00	0.00	1,600.00	1,650.00	1,200.00	1,205.00
1519	Contributii de asigurari sociale de sanatate	10.03.03	56,600.00	0.00	14,895.00	16,935.00	12,365.00	12,405.00
1520	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,213.00	0.00	303.00	450.00	225.00	235.00
1522	Contributii pt concedii si indemnizatii	10.03.06	4,825.00	0.00	1,288.00	1,569.00	968.00	1,000.00
1523	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,000.00	0.00	20,000.00	23,000.00	7,000.00	25,000.00
1524	Bunuri si servicii	20.01	75,000.00	0.00	20,000.00	23,000.00	7,000.00	25,000.00
1525	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	0.00	1,000.00
1526	Materiale pentru curatenie	20.01.02	1,020.00	0.00	250.00	250.00	270.00	250.00
1527	Incalzit, Iluminat si forta motrica	20.01.03	23,700.00	0.00	5,200.00	10,000.00	500.00	8,000.00
1529	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	250.00	250.00	0.00	500.00
1530	Piese de schimb	20.01.06	750.00	0.00	0.00	250.00	0.00	500.00
1531	Transport	20.01.07	28,500.00	0.00	8,500.00	8,000.00	4,000.00	8,000.00
1532	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1533	Materiale si prestari de servicii cu caracter functional	20.01.09	6,430.00	0.00	1,800.00	1,100.00	530.00	3,000.00
1534	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	7,600.00	0.00	2,500.00	1,650.00	700.00	2,750.00
1626	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
1627	Burse	59.01	6,000.00	0.00	2,000.00	2,000.00	0.00	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
1655	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	971,700.00	0.00	248,300.00	296,500.00	203,100.00	223,800.00
1657	Invatamant primar	65.02.03.02	971,700.00	0.00	248,300.00	296,500.00	203,100.00	223,800.00
1845	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	411,744.00	0.00	174,480.00	120,705.00	68,370.00	48,189.00
1846	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	411,744.00	0.00	174,480.00	120,705.00	68,370.00	48,189.00
1847	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,710.00	0.00	3,162.00	3,274.00	3,279.00	2,995.00
1848	Cheltuieli salariale in bani	10.01	9,850.00	0.00	2,450.00	2,550.00	2,550.00	2,300.00
1849	Salarii de baza	10.01.01	7,700.00	0.00	2,100.00	1,800.00	1,800.00	2,000.00
1854	Alte sporuri	10.01.06	1,350.00	0.00	350.00	350.00	350.00	300.00
1865	Alte drepturi salariale in bani	10.01.30	800.00	0.00	0.00	400.00	400.00	0.00
1874	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,860.00	0.00	712.00	724.00	729.00	695.00
1875	Contributii de asigurari sociale de stat	10.03.01	2,118.00	0.00	530.00	540.00	540.00	508.00
1876	Contributii de asigurari de somaj	10.03.02	56.00	0.00	14.00	14.00	14.00	14.00
1877	Contributii de asigurari sociale de sanatate	10.03.03	550.00	0.00	135.00	135.00	140.00	140.00
1878	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	42.00	0.00	10.00	11.00	11.00	10.00
1880	Contributii pt concedii si indemnizatii	10.03.06	94.00	0.00	23.00	24.00	24.00	23.00
1881	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,200.00	0.00	8,350.00	1,450.00	1,500.00	900.00
1882	Bunuri si servicii	20.01	2,500.00	0.00	1,000.00	1,100.00	200.00	200.00
1883	Furnituri de birou	20.01.01	200.00	0.00	0.00	0.00	100.00	100.00
1884	Materiale pentru curatenie	20.01.02	100.00	0.00	0.00	0.00	100.00	0.00
1885	Incalzit, Iluminat si forta motrica	20.01.03	400.00	0.00	200.00	100.00	0.00	100.00
1887	Carburanti si lubrifianti	20.01.05	600.00	0.00	300.00	300.00	0.00	0.00
1889	Transport	20.01.07	1,200.00	0.00	500.00	700.00	0.00	0.00
1902	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	0.00	0.00	800.00	700.00
1905	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	0.00	800.00	700.00
1930	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,200.00	0.00	7,350.00	350.00	500.00	0.00
1934	Chirii	20.30.04	700.00	0.00	350.00	350.00	0.00	0.00
1938	Alte cheltuieli cu bunuri si servicii	20.30.30	7,500.00	0.00	7,000.00	0.00	500.00	0.00
1961	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	374,834.00	0.00	158,968.00	111,981.00	59,591.00	44,294.00
1962	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	374,834.00	0.00	158,968.00	111,981.00	59,591.00	44,294.00
1963	Transferuri catre institutii publice	51.01.01	374,834.00	0.00	158,968.00	111,981.00	59,591.00	44,294.00
1984	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	12,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
1988	Sustinerea cultelor	59.12	12,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
2013	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	389,744.00	0.00	162,330.00	115,355.00	63,870.00	48,189.00
2014	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	14,910.00	0.00	3,362.00	3,374.00	4,279.00	3,895.00
2019	Camine culturale	67.02.03.07	374,834.00	0.00	158,968.00	111,981.00	59,591.00	44,294.00
2027	Servicii religioase	67.02.06	12,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
2028	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	10,000.00	0.00	8,150.00	1,350.00	500.00	0.00
2030	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	240,630.00	0.00	101,230.00	53,300.00	42,400.00	43,700.00
2031	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	240,630.00	0.00	101,230.00	53,300.00	42,400.00	43,700.00

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
2032	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	97,865.00	0.00	27,465.00	27,300.00	22,400.00	20,700.00
2033	Cheltuieli salariale in bani	10.01	76,707.00	0.00	21,500.00	21,400.00	17,553.00	16,254.00
2034	Salarii de baza	10.01.01	76,707.00	0.00	21,500.00	21,400.00	17,553.00	16,254.00
2059	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,158.00	0.00	5,965.00	5,900.00	4,847.00	4,446.00
2060	Contributii de asigurari sociale de stat	10.03.01	15,953.00	0.00	4,475.00	4,478.00	3,650.00	3,350.00
2061	Contributii de asigurari de somaj	10.03.02	390.00	0.00	110.00	110.00	90.00	80.00
2062	Contributii de asigurari sociale de sanatate	10.03.03	4,030.00	0.00	1,150.00	1,100.00	930.00	850.00
2063	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	125.00	0.00	40.00	32.00	27.00	26.00
2065	Contributii pt concedii si indemnizatii	10.03.06	660.00	0.00	190.00	180.00	150.00	140.00
2162	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	142,765.00	0.00	73,765.00	26,000.00	20,000.00	23,000.00
2164	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	142,765.00	0.00	73,765.00	26,000.00	20,000.00	23,000.00
2165	Ajutoare sociale in numerar	57.02.01	142,765.00	0.00	73,765.00	26,000.00	20,000.00	23,000.00
<b>2199</b>	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>177,530.00</b>	<b>0.00</b>	<b>49,630.00</b>	<b>48,800.00</b>	<b>40,400.00</b>	<b>38,700.00</b>
<b>2200</b>	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>177,530.00</b>	<b>0.00</b>	<b>49,630.00</b>	<b>48,800.00</b>	<b>40,400.00</b>	<b>38,700.00</b>
<b>2201</b>	<b>Asistenta sociala pentru familie si copii</b>	<b>68.02.06</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2205</b>	<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>52,100.00</b>	<b>0.00</b>	<b>48,600.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2206</b>	<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>52,100.00</b>	<b>0.00</b>	<b>48,600.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2208</b>	<b>Alte cheltuieli in domeniul asiaturarilor si asistentei sociale</b>	<b>68.02.50</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>5,000.00</b>
2210	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	100,000.00	4,195.00	22,900.00	27,000.00	24,050.00	26,050.00
<b>2211</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>80,000.00</b>	<b>4,195.00</b>	<b>17,900.00</b>	<b>22,000.00</b>	<b>19,050.00</b>	<b>21,050.00</b>
2212	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	4,195.00	17,900.00	22,000.00	19,050.00	21,050.00
2247	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	4,195.00	17,900.00	22,000.00	19,050.00	21,050.00
2248	Bunuri si servicii	20.01	64,600.00	4,195.00	17,600.00	17,000.00	14,000.00	16,000.00
2251	Incalzit, Iluminat si forta motrica	20.01.03	53,600.00	4,195.00	11,600.00	15,000.00	12,000.00	15,000.00
2258	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	11,000.00	0.00	6,000.00	2,000.00	2,000.00	1,000.00
2296	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,400.00	0.00	300.00	5,000.00	5,050.00	5,050.00
2304	Alte cheltuieli cu bunuri si servicii	20.30.30	15,400.00	0.00	300.00	5,000.00	5,050.00	5,050.00
<b>2385</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>65,000.00</b>	<b>4,195.00</b>	<b>17,900.00</b>	<b>17,000.00</b>	<b>14,050.00</b>	<b>16,050.00</b>
<b>2387</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>2389</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
2390	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2505	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2506	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	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2507	Transferuri catre institutii publice	51.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2517	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	61,525.00	0.00	15,000.00	15,000.00	15,000.00	16,525.00
<b>2558</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>20,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>2559</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>20,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
2563	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	63,000.00	0.00	9,000.00	12,500.00	16,000.00	25,500.00
<b>2564</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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
2565	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,000.00	0.00	8,000.00	0.00	0.00	0.00
2680	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	8,000.00	0.00	8,000.00	0.00	0.00	0.00
2681	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	8,000.00	0.00	8,000.00	0.00	0.00	0.00
2682	Transferuri catre institutii publice	51.01.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00
2732	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00
2736	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	8,000.00	0.00	8,000.00	0.00	0.00	0.00
3082	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	45,000.00	0.00	0.00	10,000.00	15,000.00	20,000.00
3083	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	0.00	10,000.00	15,000.00	20,000.00
3118	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	0.00	10,000.00	15,000.00	20,000.00
3119	Bunuri si servicii	20.01	45,000.00	0.00	0.00	10,000.00	15,000.00	20,000.00
3129	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	45,000.00	0.00	0.00	10,000.00	15,000.00	20,000.00
3250	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	45,000.00	0.00	0.00	10,000.00	15,000.00	20,000.00
3251	Drumuri si poduri	84.02.03.01	45,000.00	0.00	0.00	10,000.00	15,000.00	20,000.00
3258	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	10,000.00	0.00	1,000.00	2,500.00	1,000.00	5,500.00
3259	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	1,000.00	2,500.00	1,000.00	5,500.00
3294	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	1,000.00	2,500.00	1,000.00	5,500.00
3295	Bunuri si servicii	20.01	4,000.00	0.00	0.00	1,500.00	0.00	2,500.00
3305	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	4,000.00	0.00	0.00	1,500.00	0.00	2,500.00
3315	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3318	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3324	Carti, publicatii si materiale documentare	20.11	100.00	0.00	100.00	0.00	0.00	0.00
3343	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,900.00	0.00	900.00	1,000.00	1,000.00	2,000.00
3351	Alte cheltuieli cu bunuri si servicii	20.30.30	4,900.00	0.00	900.00	1,000.00	1,000.00	2,000.00
3430	Alte actiuni economice	87.02.50	10,000.00	0.00	1,000.00	2,500.00	1,000.00	5,500.00
3432	VII. REZERVE, EXCEDENT / DEFICIT	96.02	244,525.00	-4,195.00	40,000.00	40,000.00	90,000.00	74,525.00
3434	EXCEDENT	98.02	244,525.00	0.00	40,000.00	40,000.00	90,000.00	74,525.00

Conducatorul institutiei,  
**BĂIȚAN ION**

Conducatorul compartimentului financiar-contabil,  
**CRAINICIUC NATALIA**

**BUGETUL LOCAL - INITIAL pe anul 2011 - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
84	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>244,525.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>90,000.00</b>	<b>74,525.00</b>
88	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	61,525.00	0.00	15,000.00	15,000.00	15,000.00	16,525.00
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	61,525.00	0.00	15,000.00	15,000.00	15,000.00	16,525.00
95	Programe de dezvoltare	55.01.13	61,525.00	0.00	15,000.00	15,000.00	15,000.00	16,525.00
137	CHELTUIELI DE CAPITAL (cod 71+72)	70	183,000.00	0.00	25,000.00	25,000.00	75,000.00	58,000.00
138	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	183,000.00	0.00	25,000.00	25,000.00	75,000.00	58,000.00
139	Active fixe	71.01	183,000.00	0.00	25,000.00	25,000.00	75,000.00	58,000.00
140	Constructii	71.01.01	55,000.00	0.00	25,000.00	15,000.00	15,000.00	0.00
141	Masini, echipamente si mijloace de transport	71.01.02	60,000.00	0.00	0.00	0.00	50,000.00	10,000.00
143	Alte active fixe	71.01.30	68,000.00	0.00	0.00	10,000.00	10,000.00	48,000.00
978	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	244,525.00	0.00	40,000.00	40,000.00	90,000.00	74,525.00
979	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>183,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>75,000.00</b>	<b>58,000.00</b>
1032	CHELTUIELI DE CAPITAL (cod 71+72)	70	183,000.00	0.00	25,000.00	25,000.00	75,000.00	58,000.00
1033	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	183,000.00	0.00	25,000.00	25,000.00	75,000.00	58,000.00
1034	Active fixe	71.01	183,000.00	0.00	25,000.00	25,000.00	75,000.00	58,000.00
1035	Constructii	71.01.01	55,000.00	0.00	25,000.00	15,000.00	15,000.00	0.00
1036	Masini, echipamente si mijloace de transport	71.01.02	60,000.00	0.00	0.00	0.00	50,000.00	10,000.00
1038	Alte active fixe	71.01.30	68,000.00	0.00	0.00	10,000.00	10,000.00	48,000.00
1055	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>183,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>75,000.00</b>	<b>58,000.00</b>
1057	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>61,525.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>16,525.00</b>
1061	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	61,525.00	0.00	15,000.00	15,000.00	15,000.00	16,525.00
1062	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	61,525.00	0.00	15,000.00	15,000.00	15,000.00	16,525.00
1068	Programe de dezvoltare	55.01.13	61,525.00	0.00	15,000.00	15,000.00	15,000.00	16,525.00
1126	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>61,525.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>16,525.00</b>
1127	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>61,525.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>16,525.00</b>
1500	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-244,525.00	0.00	-40,000.00	-40,000.00	-90,000.00	-74,525.00
1503	DEFICIT	99.02	-244,525.00	0.00	-40,000.00	-40,000.00	-90,000.00	-74,525.00

Conducatorul institutiei,

**BĂIȚAN ION**

Conducatorul compartimentului financiar-contabil,

**CRAINICIUC NATALIA**