

BUGETUL LOCAL pe anul 2011
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	1,895,600.00	0.00	570,905.00	473,395.00	447,585.00	403,715.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	692,685.00	0.00	260,990.00	150,395.00	176,585.00	104,715.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,884,685.00	0.00	559,990.00	473,395.00	447,585.00	403,715.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,792,285.00	0.00	522,000.00	460,185.00	407,025.00	403,075.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	272,000.00	0.00	86,000.00	61,000.00	64,000.00	61,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	272,000.00	0.00	86,000.00	61,000.00	64,000.00	61,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	272,000.00	0.00	86,000.00	61,000.00	64,000.00	61,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	60,000.00	0.00	35,000.00	10,000.00	10,000.00	5,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	212,000.00	0.00	51,000.00	51,000.00	54,000.00	56,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	275,485.00	0.00	119,560.00	64,625.00	60,125.00	31,175.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	275,485.00	0.00	119,560.00	64,625.00	60,125.00	31,175.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	19,485.00	0.00	8,310.00	3,875.00	3,875.00	3,425.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	14,050.00	0.00	7,000.00	2,500.00	2,500.00	2,050.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	5,435.00	0.00	1,310.00	1,375.00	1,375.00	1,375.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	255,000.00	0.00	111,000.00	60,500.00	56,000.00	27,500.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	34,500.00	0.00	10,500.00	10,500.00	6,000.00	7,500.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	500.00	0.00	500.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	220,000.00	0.00	100,000.00	50,000.00	50,000.00	20,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1,000.00	0.00	250.00	250.00	250.00	250.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,218,800.00	0.00	308,600.00	329,400.00	276,400.00	304,400.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,192,000.00	0.00	299,000.00	323,000.00	271,000.00	299,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	678,000.00	0.00	172,000.00	193,000.00	140,000.00	173,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	30,000.00	0.00	7,000.00	10,000.00	10,000.00	3,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	484,000.00	0.00	120,000.00	120,000.00	121,000.00	123,000.00
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	26,800.00	0.00	9,600.00	6,400.00	5,400.00	5,400.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	26,800.00	0.00	9,600.00	6,400.00	5,400.00	5,400.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	22,000.00	0.00	6,000.00	6,000.00	5,000.00	5,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,800.00	0.00	3,600.00	400.00	400.00	400.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	26,000.00	0.00	7,840.00	5,160.00	6,500.00	6,500.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	26,000.00	0.00	7,840.00	5,160.00	6,500.00	6,500.00
51	Alte impozite si taxe	18.02.50	26,000.00	0.00	7,840.00	5,160.00	6,500.00	6,500.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	92,400.00	0.00	37,990.00	13,210.00	40,560.00	640.00

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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	2,400.00	0.00	600.00	600.00	600.00	600.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,400.00	0.00	600.00	600.00	600.00	600.00
57	Venituri din concesiuni si inchirieri	30.02.05	2,400.00	0.00	600.00	600.00	600.00	600.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	90,000.00	0.00	37,390.00	12,610.00	39,960.00	40.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	90,000.00	0.00	37,390.00	12,610.00	39,960.00	40.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	90,000.00	0.00	37,390.00	12,610.00	39,960.00	40.00
108	IV. SUBVENTII (cod 00.18)	00.17	10,915.00	0.00	10,915.00	0.00	0.00	0.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	10,915.00	0.00	10,915.00	0.00	0.00	0.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	10,915.00	0.00	10,915.00	0.00	0.00	0.00
135	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	10,915.00	0.00	10,915.00	0.00	0.00	0.00
141	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	7,650.00	0.00	7,650.00	0.00	0.00	0.00
146	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	3,265.00	0.00	3,265.00	0.00	0.00	0.00
193	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	1,934,853.00	0.00	610,158.00	473,395.00	447,585.00	403,715.00
194	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,802,260.00	0.00	567,565.00	443,395.00	407,585.00	383,715.00
195	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	631,600.00	0.00	225,485.00	159,915.00	157,085.00	89,115.00
196	Cheltuieli salariale in bani	10.01	504,575.00	0.00	179,995.00	128,995.00	128,345.00	67,240.00
197	Salarii de baza	10.01.01	501,395.00	0.00	178,935.00	127,935.00	127,285.00	67,240.00
198	Alte sporuri	10.01.06	3,180.00	0.00	1,060.00	1,060.00	1,060.00	0.00
199	Contributii (cod 10.03.01 la 10.03.06)	10.03	127,025.00	0.00	45,490.00	30,920.00	28,740.00	21,875.00
200	Contributii de asigurari sociale de stat	10.03.01	94,355.00	0.00	32,015.00	22,465.00	21,940.00	17,935.00
201	Contributii de asigurari de somaj	10.03.02	3,653.00	0.00	1,803.00	690.00	650.00	510.00
202	Contributii de asigurari sociale de sanatate	10.03.03	23,015.00	0.00	9,325.00	6,165.00	4,755.00	2,770.00
203	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,288.00	0.00	488.00	345.00	300.00	155.00
204	Contributii pt concedii si indemnizatii	10.03.06	4,714.00	0.00	1,859.00	1,255.00	1,095.00	505.00
205	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	708,395.00	0.00	203,430.00	185,310.00	170,000.00	149,655.00
206	Bunuri si servicii	20.01	668,395.00	0.00	188,430.00	165,310.00	165,000.00	149,655.00
207	Furnituri de birou	20.01.01	36,000.00	0.00	8,000.00	9,000.00	9,000.00	10,000.00
208	Incalzit, iluminat si forta motrica	20.01.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
209	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	11,000.00	3,000.00	3,000.00	3,000.00
210	Piese de schimb	20.01.06	22,000.00	0.00	5,000.00	5,000.00	7,000.00	5,000.00
211	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
212	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	554,395.00	0.00	155,430.00	139,310.00	137,000.00	122,655.00
213	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	15,000.00	20,000.00	5,000.00	0.00
214	Alte obiecte de inventar	20.05.30	40,000.00	0.00	15,000.00	20,000.00	5,000.00	0.00
215	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	120,000.00	0.00	40,000.00	20,000.00	20,000.00	40,000.00
216	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	120,000.00	0.00	40,000.00	20,000.00	20,000.00	40,000.00
217	Dobanzi aferente datoriei publice externe locale	30.02.05	120,000.00	0.00	40,000.00	20,000.00	20,000.00	40,000.00
218	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	284,445.00	0.00	80,000.00	60,000.00	50,000.00	94,445.00
219	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	284,445.00	0.00	80,000.00	60,000.00	50,000.00	94,445.00
220	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00

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221	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
222	Transferuri catre institutii publice	51.01.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
223	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	14,820.00	0.00	7,650.00	7,170.00	0.00	0.00
224	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	14,820.00	0.00	7,650.00	7,170.00	0.00	0.00
225	Ajutoare sociale in numerar	57.02.01	14,820.00	0.00	7,650.00	7,170.00	0.00	0.00
226	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
227	Burse	59.01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
228	CHELTUIELI DE CAPITAL (cod 71+72)	70	132,593.00	0.00	42,593.00	30,000.00	40,000.00	20,000.00
229	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	132,593.00	0.00	42,593.00	30,000.00	40,000.00	20,000.00
230	Active fixe	71.01	132,593.00	0.00	42,593.00	30,000.00	40,000.00	20,000.00
231	Alte active fixe	71.01.30	132,593.00	0.00	42,593.00	30,000.00	40,000.00	20,000.00
233	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	709,298.00	0.00	208,038.00	175,445.00	174,445.00	151,370.00
234	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	589,298.00	0.00	168,038.00	155,445.00	154,445.00	111,370.00
235	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	456,705.00	0.00	125,445.00	125,445.00	114,445.00	91,370.00
236	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	243,875.00	0.00	65,445.00	65,445.00	64,445.00	48,540.00
237	Cheltuieli salariale in bani	10.01	198,160.00	0.00	52,330.00	52,330.00	52,330.00	41,170.00
238	Salarii de baza	10.01.01	194,980.00	0.00	51,270.00	51,270.00	51,270.00	41,170.00
239	Alte sporuri	10.01.06	3,180.00	0.00	1,060.00	1,060.00	1,060.00	0.00
240	Contributii (cod 10.03.01 la 10.03.06)	10.03	45,715.00	0.00	13,115.00	13,115.00	12,115.00	7,370.00
241	Contributii de asigurari sociale de stat	10.03.01	39,725.00	0.00	10,885.00	10,885.00	10,885.00	7,070.00
242	Contributii de asigurari de somaj	10.03.02	1,010.00	0.00	260.00	260.00	260.00	230.00
243	Contributii de asigurari sociale de sanatate	10.03.03	3,335.00	0.00	1,445.00	1,445.00	445.00	0.00
244	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	310.00	0.00	80.00	80.00	80.00	70.00
245	Contributii pt concedii si indemnizatii	10.03.06	1,335.00	0.00	445.00	445.00	445.00	0.00
246	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	212,830.00	0.00	60,000.00	60,000.00	50,000.00	42,830.00
247	Bunuri si servicii	20.01	192,830.00	0.00	50,000.00	50,000.00	50,000.00	42,830.00
248	Furnituri de birou	20.01.01	20,000.00	0.00	4,000.00	5,000.00	5,000.00	6,000.00
249	Incalzit, iluminat si forta motrica	20.01.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
250	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00
251	Piese de schimb	20.01.06	14,000.00	0.00	3,000.00	3,000.00	5,000.00	3,000.00
252	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
253	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	123,830.00	0.00	32,000.00	34,000.00	32,000.00	25,830.00
254	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
255	Alte obiecte de inventar	20.05.30	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
256	CHELTUIELI DE CAPITAL (cod 71+72)	70	132,593.00	0.00	42,593.00	30,000.00	40,000.00	20,000.00
257	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	132,593.00	0.00	42,593.00	30,000.00	40,000.00	20,000.00
258	Active fixe	71.01	132,593.00	0.00	42,593.00	30,000.00	40,000.00	20,000.00
259	Alte active fixe	71.01.30	132,593.00	0.00	42,593.00	30,000.00	40,000.00	20,000.00
261	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	589,298.00	0.00	168,038.00	155,445.00	154,445.00	111,370.00
262	Autoritati executive	51.02.01.03	589,298.00	0.00	168,038.00	155,445.00	154,445.00	111,370.00

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272	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	120,000.00	0.00	40,000.00	20,000.00	20,000.00	40,000.00
273	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	40,000.00	20,000.00	20,000.00	40,000.00
274	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	120,000.00	0.00	40,000.00	20,000.00	20,000.00	40,000.00
275	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	120,000.00	0.00	40,000.00	20,000.00	20,000.00	40,000.00
276	Dobanzi aferente datoriei publice externe locale	30.02.05	120,000.00	0.00	40,000.00	20,000.00	20,000.00	40,000.00
278	Tranzacții privind datoria publică și împrumuturi	55.02.01	120,000.00	0.00	40,000.00	20,000.00	20,000.00	40,000.00
302	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,010,990.00	0.00	350,190.00	246,640.00	218,140.00	196,020.00
303	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	725,000.00	0.00	224,070.00	181,070.00	165,570.00	154,290.00
304	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	725,000.00	0.00	224,070.00	181,070.00	165,570.00	154,290.00
305	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	317,555.00	0.00	98,070.00	90,070.00	90,070.00	39,345.00
306	Cheltuieli salariale in bani	10.01	255,245.00	0.00	82,005.00	74,005.00	74,005.00	25,230.00
307	Salarii de baza	10.01.01	255,245.00	0.00	82,005.00	74,005.00	74,005.00	25,230.00
308	Contributii (cod 10.03.01 la 10.03.06)	10.03	62,310.00	0.00	16,065.00	16,065.00	16,065.00	14,115.00
309	Contributii de asigurari sociale de stat	10.03.01	42,490.00	0.00	10,635.00	10,635.00	10,635.00	10,585.00
310	Contributii de asigurari de somaj	10.03.02	1,400.00	0.00	380.00	380.00	380.00	260.00
311	Contributii de asigurari sociale de sanatate	10.03.03	15,315.00	0.00	4,205.00	4,205.00	4,205.00	2,700.00
312	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	725.00	0.00	215.00	215.00	215.00	80.00
313	Contributii pt concedii si indemnizatii	10.03.06	2,380.00	0.00	630.00	630.00	630.00	490.00
314	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	45,000.00	30,000.00	25,000.00	20,000.00
315	Bunuri si servicii	20.01	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00
316	Furnituri de birou	20.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
317	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
318	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00
319	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
320	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
321	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	55,000.00	0.00	25,000.00	10,000.00	10,000.00	10,000.00
322	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00
323	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00
324	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	284,445.00	0.00	80,000.00	60,000.00	50,000.00	94,445.00
325	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	284,445.00	0.00	80,000.00	60,000.00	50,000.00	94,445.00
326	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
327	Burse	59.01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
329	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	171,530.00	0.00	50,960.00	50,960.00	50,960.00	18,650.00
330	Invatamant prescolar	65.02.03.01	74,615.00	0.00	20,875.00	20,875.00	20,875.00	11,990.00
331	Invatamant primar	65.02.03.02	96,915.00	0.00	30,085.00	30,085.00	30,085.00	6,660.00
332	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	553,470.00	0.00	173,110.00	130,110.00	114,610.00	135,640.00
333	Invatamant secundar inferior	65.02.04.01	553,470.00	0.00	173,110.00	130,110.00	114,610.00	135,640.00
344	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	3,900.00	0.00	3,900.00	0.00	0.00	0.00
345	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,900.00	0.00	3,900.00	0.00	0.00	0.00
346	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,900.00	0.00	3,900.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
347	Cheltuieli salariale in bani	10.01	2,560.00	0.00	2,560.00	0.00	0.00	0.00
348	Salarii de baza	10.01.01	2,560.00	0.00	2,560.00	0.00	0.00	0.00
349	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,340.00	0.00	1,340.00	0.00	0.00	0.00
350	Contributii de asigurari sociale de stat	10.03.01	960.00	0.00	960.00	0.00	0.00	0.00
351	Contributii de asigurari de somaj	10.03.02	28.00	0.00	28.00	0.00	0.00	0.00
352	Contributii de asigurari sociale de sanatate	10.03.03	290.00	0.00	290.00	0.00	0.00	0.00
353	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	8.00	0.00	8.00	0.00	0.00	0.00
354	Contributii pt concedii si indemnizatii	10.03.06	54.00	0.00	54.00	0.00	0.00	0.00
359	Servicii de sanatate publica	66.02.08	3,900.00	0.00	3,900.00	0.00	0.00	0.00
363	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	210,440.00	0.00	59,570.00	56,570.00	52,570.00	41,730.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	210,440.00	0.00	59,570.00	56,570.00	52,570.00	41,730.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,440.00	0.00	3,070.00	2,570.00	2,570.00	1,230.00
366	Cheltuieli salariale in bani	10.01	7,370.00	0.00	2,510.00	2,010.00	2,010.00	840.00
367	Salarii de baza	10.01.01	7,370.00	0.00	2,510.00	2,010.00	2,010.00	840.00
368	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,070.00	0.00	560.00	560.00	560.00	390.00
369	Contributii de asigurari sociale de stat	10.03.01	1,540.00	0.00	420.00	420.00	420.00	280.00
370	Contributii de asigurari de somaj	10.03.02	50.00	0.00	10.00	10.00	10.00	20.00
371	Contributii de asigurari sociale de sanatate	10.03.03	385.00	0.00	105.00	105.00	105.00	70.00
372	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	5.00	5.00	5.00	5.00
373	Contributii pt concedii si indemnizatii	10.03.06	75.00	0.00	20.00	20.00	20.00	15.00
374	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	161,000.00	0.00	46,500.00	44,000.00	40,000.00	30,500.00
375	Bunuri si servicii	20.01	161,000.00	0.00	46,500.00	44,000.00	40,000.00	30,500.00
376	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	161,000.00	0.00	46,500.00	44,000.00	40,000.00	30,500.00
377	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
378	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
379	Transferuri catre institutii publice	51.01.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
381	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	69,440.00	0.00	28,570.00	16,570.00	12,570.00	11,730.00
382	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	29,440.00	0.00	18,570.00	6,570.00	2,570.00	1,730.00
387	Camine culturale	67.02.03.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
396	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	141,000.00	0.00	31,000.00	40,000.00	40,000.00	30,000.00
398	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	71,650.00	0.00	62,650.00	9,000.00	0.00	0.00
399	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,650.00	0.00	62,650.00	9,000.00	0.00	0.00
400	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,830.00	0.00	55,000.00	1,830.00	0.00	0.00
401	Cheltuieli salariale in bani	10.01	41,240.00	0.00	40,590.00	650.00	0.00	0.00
402	Salarii de baza	10.01.01	41,240.00	0.00	40,590.00	650.00	0.00	0.00
403	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,590.00	0.00	14,410.00	1,180.00	0.00	0.00
404	Contributii de asigurari sociale de stat	10.03.01	9,640.00	0.00	9,115.00	525.00	0.00	0.00
405	Contributii de asigurari de somaj	10.03.02	1,165.00	0.00	1,125.00	40.00	0.00	0.00
406	Contributii de asigurari sociale de sanatate	10.03.03	3,690.00	0.00	3,280.00	410.00	0.00	0.00
407	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	225.00	0.00	180.00	45.00	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
408	Contributii pt concedii si indemnizatii	10.03.06	870.00	0.00	710.00	160.00	0.00	0.00
409	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	14,820.00	0.00	7,650.00	7,170.00	0.00	0.00
410	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	14,820.00	0.00	7,650.00	7,170.00	0.00	0.00
411	Ajutoare sociale in numerar	57.02.01	14,820.00	0.00	7,650.00	7,170.00	0.00	0.00
414	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	64,000.00	0.00	55,000.00	9,000.00	0.00	0.00
415	Asistenta sociala in caz de invaliditate	68.02.05.02	64,000.00	0.00	55,000.00	9,000.00	0.00	0.00
420	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	7,650.00	0.00	7,650.00	0.00	0.00	0.00
421	Ajutor social	68.02.15.01	7,650.00	0.00	7,650.00	0.00	0.00	0.00
425	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
426	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
427	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
428	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
429	Bunuri si servicii	20.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
430	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
438	Iluminat public si electrificari rurale	70.02.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
450	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	174,565.00	0.00	41,930.00	41,310.00	45,000.00	46,325.00
472	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	150,000.00	0.00	31,025.00	37,650.00	40,000.00	41,325.00
473	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	31,025.00	37,650.00	40,000.00	41,325.00
474	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	0.00	31,025.00	37,650.00	40,000.00	41,325.00
475	Bunuri si servicii	20.01	150,000.00	0.00	31,025.00	37,650.00	40,000.00	41,325.00
476	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	150,000.00	0.00	31,025.00	37,650.00	40,000.00	41,325.00
478	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	150,000.00	0.00	31,025.00	37,650.00	40,000.00	41,325.00
479	Drumuri si poduri	84.02.03.01	150,000.00	0.00	31,025.00	37,650.00	40,000.00	41,325.00
486	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	24,565.00	0.00	10,905.00	3,660.00	5,000.00	5,000.00
487	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,565.00	0.00	10,905.00	3,660.00	5,000.00	5,000.00
488	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,565.00	0.00	10,905.00	3,660.00	5,000.00	5,000.00
489	Bunuri si servicii	20.01	24,565.00	0.00	10,905.00	3,660.00	5,000.00	5,000.00
490	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	24,565.00	0.00	10,905.00	3,660.00	5,000.00	5,000.00
496	Alte actiuni economice	87.02.50	24,565.00	0.00	10,905.00	3,660.00	5,000.00	5,000.00
498	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-39,253.00	0.00	-39,253.00	0.00	0.00	0.00
501	DEFICIT	99.02	-39,253.00	0.00	-39,253.00	0.00	0.00	0.00

Conducatorul institutiei,

BAHRIM SILVIANA

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	1,895,600.00	0.00	570,905.00	473,395.00	447,585.00	403,715.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,884,685.00	0.00	559,990.00	473,395.00	447,585.00	403,715.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,792,285.00	0.00	522,000.00	460,185.00	407,025.00	403,075.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	272,000.00	0.00	86,000.00	61,000.00	64,000.00	61,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	272,000.00	0.00	86,000.00	61,000.00	64,000.00	61,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	272,000.00	0.00	86,000.00	61,000.00	64,000.00	61,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	60,000.00	0.00	35,000.00	10,000.00	10,000.00	5,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	212,000.00	0.00	51,000.00	51,000.00	54,000.00	56,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	275,485.00	0.00	119,560.00	64,625.00	60,125.00	31,175.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	275,485.00	0.00	119,560.00	64,625.00	60,125.00	31,175.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	19,485.00	0.00	8,310.00	3,875.00	3,875.00	3,425.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	14,050.00	0.00	7,000.00	2,500.00	2,500.00	2,050.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	5,435.00	0.00	1,310.00	1,375.00	1,375.00	1,375.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	255,000.00	0.00	111,000.00	60,500.00	56,000.00	27,500.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	34,500.00	0.00	10,500.00	10,500.00	6,000.00	7,500.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	500.00	0.00	500.00	0.00	0.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	220,000.00	0.00	100,000.00	50,000.00	50,000.00	20,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1,000.00	0.00	250.00	250.00	250.00	250.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,218,800.00	0.00	308,600.00	329,400.00	276,400.00	304,400.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,192,000.00	0.00	299,000.00	323,000.00	271,000.00	299,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	678,000.00	0.00	172,000.00	193,000.00	140,000.00	173,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	30,000.00	0.00	7,000.00	10,000.00	10,000.00	3,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	484,000.00	0.00	120,000.00	120,000.00	121,000.00	123,000.00
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	26,800.00	0.00	9,600.00	6,400.00	5,400.00	5,400.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	26,800.00	0.00	9,600.00	6,400.00	5,400.00	5,400.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	22,000.00	0.00	6,000.00	6,000.00	5,000.00	5,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,800.00	0.00	3,600.00	400.00	400.00	400.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	26,000.00	0.00	7,840.00	5,160.00	6,500.00	6,500.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	26,000.00	0.00	7,840.00	5,160.00	6,500.00	6,500.00
48	Alte impozite si taxe	18.02.50	26,000.00	0.00	7,840.00	5,160.00	6,500.00	6,500.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	92,400.00	0.00	37,990.00	13,210.00	40,560.00	640.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,400.00	0.00	600.00	600.00	600.00	600.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,400.00	0.00	600.00	600.00	600.00	600.00
54	Venituri din concesiuni si inchirieri	30.02.05	2,400.00	0.00	600.00	600.00	600.00	600.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	90,000.00	0.00	37,390.00	12,610.00	39,960.00	40.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	90,000.00	0.00	37,390.00	12,610.00	39,960.00	40.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	90,000.00	0.00	37,390.00	12,610.00	39,960.00	40.00
94	IV. SUBVENTII (cod 00.18)	00.17	10,915.00	0.00	10,915.00	0.00	0.00	0.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	10,915.00	0.00	10,915.00	0.00	0.00	0.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	10,915.00	0.00	10,915.00	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	10,915.00	0.00	10,915.00	0.00	0.00	0.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	7,650.00	0.00	7,650.00	0.00	0.00	0.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	3,265.00	0.00	3,265.00	0.00	0.00	0.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,802,260.00	0.00	567,565.00	443,395.00	407,585.00	383,715.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,802,260.00	0.00	567,565.00	443,395.00	407,585.00	383,715.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	631,600.00	0.00	225,485.00	159,915.00	157,085.00	89,115.00
119	Cheltuieli salariale in bani	10.01	504,575.00	0.00	179,995.00	128,995.00	128,345.00	67,240.00
120	Salarii de baza	10.01.01	501,395.00	0.00	178,935.00	127,935.00	127,285.00	67,240.00
125	Alte sporuri	10.01.06	3,180.00	0.00	1,060.00	1,060.00	1,060.00	0.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	127,025.00	0.00	45,490.00	30,920.00	28,740.00	21,875.00
146	Contributii de asigurari sociale de stat	10.03.01	94,355.00	0.00	32,015.00	22,465.00	21,940.00	17,935.00
147	Contributii de asigurari de somaj	10.03.02	3,653.00	0.00	1,803.00	690.00	650.00	510.00
148	Contributii de asigurari sociale de sanatate	10.03.03	23,015.00	0.00	9,325.00	6,165.00	4,755.00	2,770.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,288.00	0.00	488.00	345.00	300.00	155.00
151	Contributii pt concedii si indemnizatii	10.03.06	4,714.00	0.00	1,859.00	1,255.00	1,095.00	505.00
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	708,395.00	0.00	203,430.00	185,310.00	170,000.00	149,655.00
153	Bunuri si servicii	20.01	668,395.00	0.00	188,430.00	165,310.00	165,000.00	149,655.00
154	Furnituri de birou	20.01.01	36,000.00	0.00	8,000.00	9,000.00	9,000.00	10,000.00
156	Incalzit, iluminat si forta motrica	20.01.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
158	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	11,000.00	3,000.00	3,000.00	3,000.00
159	Piese de schimb	20.01.06	22,000.00	0.00	5,000.00	5,000.00	7,000.00	5,000.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	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	554,395.00	0.00	155,430.00	139,310.00	137,000.00	122,655.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	15,000.00	20,000.00	5,000.00	0.00
176	Alte obiecte de inventar	20.05.30	40,000.00	0.00	15,000.00	20,000.00	5,000.00	0.00
210	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	120,000.00	0.00	40,000.00	20,000.00	20,000.00	40,000.00
214	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	120,000.00	0.00	40,000.00	20,000.00	20,000.00	40,000.00
219	Dobanzi aferente datoriei publice externe locale	30.02.05	120,000.00	0.00	40,000.00	20,000.00	20,000.00	40,000.00
230	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	284,445.00	0.00	80,000.00	60,000.00	50,000.00	94,445.00
231	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	284,445.00	0.00	80,000.00	60,000.00	50,000.00	94,445.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
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	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
234	Transferuri catre institutii publice	51.01.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	14,820.00	0.00	7,650.00	7,170.00	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
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	14,820.00	0.00	7,650.00	7,170.00	0.00	0.00
253	Ajutoare sociale in numerar	57.02.01	14,820.00	0.00	7,650.00	7,170.00	0.00	0.00
257	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
258	Burse	59.01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
286	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	576,705.00	0.00	165,445.00	145,445.00	134,445.00	131,370.00
287	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	456,705.00	0.00	125,445.00	125,445.00	114,445.00	91,370.00
288	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	456,705.00	0.00	125,445.00	125,445.00	114,445.00	91,370.00
289	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	243,875.00	0.00	65,445.00	65,445.00	64,445.00	48,540.00
290	Cheltuieli salariale in bani	10.01	198,160.00	0.00	52,330.00	52,330.00	52,330.00	41,170.00
291	Salarii de baza	10.01.01	194,980.00	0.00	51,270.00	51,270.00	51,270.00	41,170.00
296	Alte sporuri	10.01.06	3,180.00	0.00	1,060.00	1,060.00	1,060.00	0.00
316	Contributii (cod 10.03.01 la 10.03.06)	10.03	45,715.00	0.00	13,115.00	13,115.00	12,115.00	7,370.00
317	Contributii de asigurari sociale de stat	10.03.01	39,725.00	0.00	10,885.00	10,885.00	10,885.00	7,070.00
318	Contributii de asigurari de somaj	10.03.02	1,010.00	0.00	260.00	260.00	260.00	230.00
319	Contributii de asigurari sociale de sanatate	10.03.03	3,335.00	0.00	1,445.00	1,445.00	445.00	0.00
320	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	310.00	0.00	80.00	80.00	80.00	70.00
322	Contributii pt concedii si indemnizatii	10.03.06	1,335.00	0.00	445.00	445.00	445.00	0.00
323	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	212,830.00	0.00	60,000.00	60,000.00	50,000.00	42,830.00
324	Bunuri si servicii	20.01	192,830.00	0.00	50,000.00	50,000.00	50,000.00	42,830.00
325	Furnituri de birou	20.01.01	20,000.00	0.00	4,000.00	5,000.00	5,000.00	6,000.00
327	Incalzit, iluminat si forta motrica	20.01.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
329	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00
330	Piese de schimb	20.01.06	14,000.00	0.00	3,000.00	3,000.00	5,000.00	3,000.00
332	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
334	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	123,830.00	0.00	32,000.00	34,000.00	32,000.00	25,830.00
344	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
347	Alte obiecte de inventar	20.05.30	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
457	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	456,705.00	0.00	125,445.00	125,445.00	114,445.00	91,370.00
458	Autoritati executive	51.02.01.03	456,705.00	0.00	125,445.00	125,445.00	114,445.00	91,370.00
636	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	120,000.00	0.00	40,000.00	20,000.00	20,000.00	40,000.00
637	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	40,000.00	20,000.00	20,000.00	40,000.00
730	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	120,000.00	0.00	40,000.00	20,000.00	20,000.00	40,000.00
734	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	120,000.00	0.00	40,000.00	20,000.00	20,000.00	40,000.00
739	Dobanzi aferente datoriei publice externe locale	30.02.05	120,000.00	0.00	40,000.00	20,000.00	20,000.00	40,000.00
806	Tranzacții privind datoria publică și împrumuturi	55.02.01	120,000.00	0.00	40,000.00	20,000.00	20,000.00	40,000.00
1502	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,010,990.00	0.00	350,190.00	246,640.00	218,140.00	196,020.00
1503	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	725,000.00	0.00	224,070.00	181,070.00	165,570.00	154,290.00
1504	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	725,000.00	0.00	224,070.00	181,070.00	165,570.00	154,290.00
1505	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	317,555.00	0.00	98,070.00	90,070.00	90,070.00	39,345.00
1506	Cheltuieli salariale in bani	10.01	255,245.00	0.00	82,005.00	74,005.00	74,005.00	25,230.00

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
1507	Salarii de baza	10.01.01	255,245.00	0.00	82,005.00	74,005.00	74,005.00	25,230.00
1532	Contributii (cod 10.03.01 la 10.03.06)	10.03	62,310.00	0.00	16,065.00	16,065.00	16,065.00	14,115.00
1533	Contributii de asigurari sociale de stat	10.03.01	42,490.00	0.00	10,635.00	10,635.00	10,635.00	10,585.00
1534	Contributii de asigurari de somaj	10.03.02	1,400.00	0.00	380.00	380.00	380.00	260.00
1535	Contributii de asigurari sociale de sanatate	10.03.03	15,315.00	0.00	4,205.00	4,205.00	4,205.00	2,700.00
1536	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	725.00	0.00	215.00	215.00	215.00	80.00
1538	Contributii pt concedii si indemnizatii	10.03.06	2,380.00	0.00	630.00	630.00	630.00	490.00
1539	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	45,000.00	30,000.00	25,000.00	20,000.00
1540	Bunuri si servicii	20.01	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00
1541	Furnituri de birou	20.01.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1543	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1545	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1546	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1548	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
1550	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	55,000.00	0.00	25,000.00	10,000.00	10,000.00	10,000.00
1560	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00
1563	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00
1617	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	284,445.00	0.00	80,000.00	60,000.00	50,000.00	94,445.00
1618	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	284,445.00	0.00	80,000.00	60,000.00	50,000.00	94,445.00
1644	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
1645	Burse	59.01	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00
1673	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	171,530.00	0.00	50,960.00	50,960.00	50,960.00	18,650.00
1674	Invatamant prescolar	65.02.03.01	74,615.00	0.00	20,875.00	20,875.00	20,875.00	11,990.00
1675	Invatamant primar	65.02.03.02	96,915.00	0.00	30,085.00	30,085.00	30,085.00	6,660.00
1676	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	553,470.00	0.00	173,110.00	130,110.00	114,610.00	135,640.00
1677	Invatamant secundar inferior	65.02.04.01	553,470.00	0.00	173,110.00	130,110.00	114,610.00	135,640.00
1688	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	3,900.00	0.00	3,900.00	0.00	0.00	0.00
1689	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,900.00	0.00	3,900.00	0.00	0.00	0.00
1690	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,900.00	0.00	3,900.00	0.00	0.00	0.00
1691	Cheltuieli salariale in bani	10.01	2,560.00	0.00	2,560.00	0.00	0.00	0.00
1692	Salarii de baza	10.01.01	2,560.00	0.00	2,560.00	0.00	0.00	0.00
1717	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,340.00	0.00	1,340.00	0.00	0.00	0.00
1718	Contributii de asigurari sociale de stat	10.03.01	960.00	0.00	960.00	0.00	0.00	0.00
1719	Contributii de asigurari de somaj	10.03.02	28.00	0.00	28.00	0.00	0.00	0.00
1720	Contributii de asigurari sociale de sanatate	10.03.03	290.00	0.00	290.00	0.00	0.00	0.00
1721	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	8.00	0.00	8.00	0.00	0.00	0.00
1723	Contributii pt concedii si indemnizatii	10.03.06	54.00	0.00	54.00	0.00	0.00	0.00
1861	Servicii de sanatate publica	66.02.08	3,900.00	0.00	3,900.00	0.00	0.00	0.00
1865	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	210,440.00	0.00	59,570.00	56,570.00	52,570.00	41,730.00
1866	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	210,440.00	0.00	59,570.00	56,570.00	52,570.00	41,730.00

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
1867	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,440.00	0.00	3,070.00	2,570.00	2,570.00	1,230.00
1868	Cheltuieli salariale in bani	10.01	7,370.00	0.00	2,510.00	2,010.00	2,010.00	840.00
1869	Salarii de baza	10.01.01	7,370.00	0.00	2,510.00	2,010.00	2,010.00	840.00
1894	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,070.00	0.00	560.00	560.00	560.00	390.00
1895	Contributii de asigurari sociale de stat	10.03.01	1,540.00	0.00	420.00	420.00	420.00	280.00
1896	Contributii de asigurari de somaj	10.03.02	50.00	0.00	10.00	10.00	10.00	20.00
1897	Contributii de asigurari sociale de sanatate	10.03.03	385.00	0.00	105.00	105.00	105.00	70.00
1898	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	5.00	5.00	5.00	5.00
1900	Contributii pt concedii si indemnizatii	10.03.06	75.00	0.00	20.00	20.00	20.00	15.00
1901	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	161,000.00	0.00	46,500.00	44,000.00	40,000.00	30,500.00
1902	Bunuri si servicii	20.01	161,000.00	0.00	46,500.00	44,000.00	40,000.00	30,500.00
1912	Alte bunuri si servicii pentru ntrtineri si functionare	20.01.30	161,000.00	0.00	46,500.00	44,000.00	40,000.00	30,500.00
1981	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1982	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1983	Transferuri catre institutii publice	51.01.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2035	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	69,440.00	0.00	28,570.00	16,570.00	12,570.00	11,730.00
2036	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	29,440.00	0.00	18,570.00	6,570.00	2,570.00	1,730.00
2041	Camine culturale	67.02.03.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2050	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	141,000.00	0.00	31,000.00	40,000.00	40,000.00	30,000.00
2052	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	71,650.00	0.00	62,650.00	9,000.00	0.00	0.00
2053	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,650.00	0.00	62,650.00	9,000.00	0.00	0.00
2054	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,830.00	0.00	55,000.00	1,830.00	0.00	0.00
2055	Cheltuieli salariale in bani	10.01	41,240.00	0.00	40,590.00	650.00	0.00	0.00
2056	Salarii de baza	10.01.01	41,240.00	0.00	40,590.00	650.00	0.00	0.00
2081	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,590.00	0.00	14,410.00	1,180.00	0.00	0.00
2082	Contributii de asigurari sociale de stat	10.03.01	9,640.00	0.00	9,115.00	525.00	0.00	0.00
2083	Contributii de asigurari de somaj	10.03.02	1,165.00	0.00	1,125.00	40.00	0.00	0.00
2084	Contributii de asigurari sociale de sanatate	10.03.03	3,690.00	0.00	3,280.00	410.00	0.00	0.00
2085	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	225.00	0.00	180.00	45.00	0.00	0.00
2087	Contributii pt concedii si indemnizatii	10.03.06	870.00	0.00	710.00	160.00	0.00	0.00
2186	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	14,820.00	0.00	7,650.00	7,170.00	0.00	0.00
2188	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	14,820.00	0.00	7,650.00	7,170.00	0.00	0.00
2189	Ajutoare sociale in numerar	57.02.01	14,820.00	0.00	7,650.00	7,170.00	0.00	0.00
2223	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	64,000.00	0.00	55,000.00	9,000.00	0.00	0.00
2224	Asistenta sociala in caz de invaliditate	68.02.05.02	64,000.00	0.00	55,000.00	9,000.00	0.00	0.00
2229	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	7,650.00	0.00	7,650.00	0.00	0.00	0.00
2230	Ajutor social	68.02.15.01	7,650.00	0.00	7,650.00	0.00	0.00	0.00
2234	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2235	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	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
2236	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
2271	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
2272	Bunuri si servicii	20.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2282	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2411	Iluminat public si electrificari rurale	70.02.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2591	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	174,565.00	0.00	41,930.00	41,310.00	45,000.00	46,325.00
3117	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	150,000.00	0.00	31,025.00	37,650.00	40,000.00	41,325.00
3118	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	31,025.00	37,650.00	40,000.00	41,325.00
3153	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	0.00	31,025.00	37,650.00	40,000.00	41,325.00
3154	Bunuri si servicii	20.01	150,000.00	0.00	31,025.00	37,650.00	40,000.00	41,325.00
3164	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	150,000.00	0.00	31,025.00	37,650.00	40,000.00	41,325.00
3287	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	150,000.00	0.00	31,025.00	37,650.00	40,000.00	41,325.00
3288	Drumuri si poduri	84.02.03.01	150,000.00	0.00	31,025.00	37,650.00	40,000.00	41,325.00
3295	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	24,565.00	0.00	10,905.00	3,660.00	5,000.00	5,000.00
3296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,565.00	0.00	10,905.00	3,660.00	5,000.00	5,000.00
3331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,565.00	0.00	10,905.00	3,660.00	5,000.00	5,000.00
3332	Bunuri si servicii	20.01	24,565.00	0.00	10,905.00	3,660.00	5,000.00	5,000.00
3342	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	24,565.00	0.00	10,905.00	3,660.00	5,000.00	5,000.00
3469	Alte actiuni economice	87.02.50	24,565.00	0.00	10,905.00	3,660.00	5,000.00	5,000.00
3471	VII. REZERVA, EXCEDENT / DEFICIT	96.02	93,340.00	0.00	3,340.00	30,000.00	40,000.00	20,000.00
3473	EXCEDENT	98.02	93,340.00	0.00	3,340.00	30,000.00	40,000.00	20,000.00

Conducatorul institutiei,
BAHRIM SILVIANA

Conducatorul compartimentului financiar-contabil,

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
92	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	132,593.00	0.00	42,593.00	30,000.00	40,000.00	20,000.00
158	CHELTUIELI DE CAPITAL (cod 71+72)	70	132,593.00	0.00	42,593.00	30,000.00	40,000.00	20,000.00
159	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	132,593.00	0.00	42,593.00	30,000.00	40,000.00	20,000.00
160	Active fixe	71.01	132,593.00	0.00	42,593.00	30,000.00	40,000.00	20,000.00
164	Alte active fixe	71.01.30	132,593.00	0.00	42,593.00	30,000.00	40,000.00	20,000.00
173	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	132,593.00	0.00	42,593.00	30,000.00	40,000.00	20,000.00
174	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	132,593.00	0.00	42,593.00	30,000.00	40,000.00	20,000.00
240	CHELTUIELI DE CAPITAL (cod 71+72)	70	132,593.00	0.00	42,593.00	30,000.00	40,000.00	20,000.00
241	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	132,593.00	0.00	42,593.00	30,000.00	40,000.00	20,000.00
242	Active fixe	71.01	132,593.00	0.00	42,593.00	30,000.00	40,000.00	20,000.00
246	Alte active fixe	71.01.30	132,593.00	0.00	42,593.00	30,000.00	40,000.00	20,000.00
255	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	132,593.00	0.00	42,593.00	30,000.00	40,000.00	20,000.00
256	Autoritati executive	51.02.01.03	132,593.00	0.00	42,593.00	30,000.00	40,000.00	20,000.00
1756	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-132,593.00	0.00	-42,593.00	-30,000.00	-40,000.00	-20,000.00
1759	DEFICIT	99.02	-132,593.00	0.00	-42,593.00	-30,000.00	-40,000.00	-20,000.00

Conducatorul institutiei,

BAHRIM SILVIANA