

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV
1658	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,440,981.00	0.00	367,407.00	410,807.00	306,077.00	356,690.00
1659	Invatamant secundar inferior	65.02.04.01	915,141.00	0.00	232,630.00	259,920.00	199,600.00	222,991.00
1660	Invatamant secundar superior	65.02.04.02	525,840.00	0.00	134,777.00	150,887.00	106,477.00	133,699.00
1670	Sanatate (cod 66.02.06+66.02.50)	66.02	243,900.00	0.00	61,177.00	60,901.00	60,901.00	60,921.00
1671	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	243,900.00	0.00	61,177.00	60,901.00	60,901.00	60,921.00
1672	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,600.00	0.00	5,420.00	5,720.00	5,720.00	5,740.00
1673	Cheltuieli salariale in bani	10.01	16,920.00	0.00	4,000.00	4,300.00	4,300.00	4,320.00
1674	Salarii de baza	10.01.01	16,920.00	0.00	4,000.00	4,300.00	4,300.00	4,320.00
1699	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,680.00	0.00	1,420.00	1,420.00	1,420.00	1,420.00
1700	Contributii de asigurari sociale de stat	10.03.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1701	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
1702	Contributii de asigurari sociale de sanatate	10.03.03	1,200.00	0.00	300.00	300.00	300.00	300.00
1703	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00
1705	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
1706	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,200.00	0.00	300.00	300.00	300.00	300.00
1731	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	300.00	300.00	300.00	300.00
1732	Deplasari interne, detaoari, transferari	20.06.01	1,200.00	0.00	300.00	300.00	300.00	300.00
1786	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	220,100.00	0.00	55,457.00	54,881.00	54,881.00	54,881.00
1787	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	220,100.00	0.00	55,457.00	54,881.00	54,881.00	54,881.00
1797	Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	220,100.00	0.00	55,457.00	54,881.00	54,881.00	54,881.00
1838	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	220,100.00	0.00	55,457.00	54,881.00	54,881.00	54,881.00
1840	Unitati medico-sociale	66.02.06.03	220,100.00	0.00	55,457.00	54,881.00	54,881.00	54,881.00
1841	Servicii de sanatate publica	66.02.08	23,800.00	0.00	5,720.00	6,020.00	6,020.00	6,040.00
1845	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	92,250.00	0.00	30,950.00	19,800.00	24,000.00	17,500.00
1846	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	92,250.00	0.00	30,950.00	19,800.00	24,000.00	17,500.00
1847	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,250.00	0.00	6,850.00	4,200.00	4,200.00	4,200.00
1848	Cheltuieli salariale in bani	10.01	13,800.00	0.00	4,800.00	3,000.00	3,000.00	3,000.00
1849	Salarii de baza	10.01.01	13,800.00	0.00	4,800.00	3,000.00	3,000.00	3,000.00
1874	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,450.00	0.00	1,850.00	1,200.00	1,200.00	1,200.00
1875	Contributii de asigurari sociale de stat	10.03.01	3,600.00	0.00	1,200.00	800.00	800.00	800.00
1876	Contributii de asigurari de somaj	10.03.02	140.00	0.00	50.00	30.00	30.00	30.00
1877	Contributii de asigurari sociale de sanatate	10.03.03	1,400.00	0.00	500.00	300.00	300.00	300.00
1878	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	90.00	0.00	30.00	20.00	20.00	20.00
1880	Contributii pt concedii si indemnizatii	10.03.06	220.00	0.00	70.00	50.00	50.00	50.00
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	31,000.00	0.00	14,800.00	1,100.00	6,300.00	8,800.00
1882	Bunuri si servicii	20.01	20,000.00	0.00	14,500.00	1,000.00	1,000.00	3,500.00
1885	Incalzit, iluminat si forta motrica	20.01.03	5,000.00	0.00	500.00	500.00	500.00	3,500.00
1891	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	14,000.00	0.00	0.00	0.00
1892	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	0.00	500.00	500.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1906	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	300.00	100.00	300.00	300.00
1907	Deplasari interne, detaoari, transferari	20.06.01	1,000.00	0.00	300.00	100.00	300.00	300.00
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	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
1932	Protocol si reprezentare	20.30.02	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
1961	TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	12,000.00	0.00	1,500.00	7,500.00	1,500.00	1,500.00
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	12,000.00	0.00	1,500.00	7,500.00	1,500.00	1,500.00
1963	Transferuri catre instituti publice	51.01.01	12,000.00	0.00	1,500.00	7,500.00	1,500.00	1,500.00
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	30,000.00	0.00	8,000.00	7,000.00	12,000.00	3,000.00
1987	Asociatii si fundatii	59.11	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00
1988	Sustinerea cultelor	59.12	20,000.00	0.00	5,000.00	5,000.00	10,000.00	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	39,250.00	0.00	9,950.00	12,800.00	7,000.00	9,500.00
2014	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	27,250.00	0.00	8,450.00	5,300.00	5,500.00	8,000.00
2019	Camine culturale	67.02.03.07	12,000.00	0.00	1,500.00	7,500.00	1,500.00	1,500.00
2023	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	23,000.00	0.00	16,000.00	2,000.00	2,000.00	3,000.00
2024	Sport	67.02.05.01	23,000.00	0.00	16,000.00	2,000.00	2,000.00	3,000.00
2027	Servicii religioase	67.02.06	20,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00
2028	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
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	776,633.00	0.00	380,733.00	142,900.00	122,000.00	131,000.00
2031	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	776,633.00	0.00	380,733.00	142,900.00	122,000.00	131,000.00
2032	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	66,490.00	0.00	46,690.00	19,800.00	0.00	0.00
2033	Cheltuieli salariale in bani	10.01	49,890.00	0.00	35,890.00	14,000.00	0.00	0.00
2034	Salarii de baza	10.01.01	49,890.00	0.00	35,890.00	14,000.00	0.00	0.00
2059	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,600.00	0.00	10,800.00	5,800.00	0.00	0.00
2060	Contributii de asigurari sociale de stat	10.03.01	11,500.00	0.00	8,000.00	3,500.00	0.00	0.00
2061	Contributii de asigurari de somaj	10.03.02	500.00	0.00	200.00	300.00	0.00	0.00
2062	Contributii de asigurari sociale de sanatate	10.03.03	3,500.00	0.00	2,000.00	1,500.00	0.00	0.00
2063	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	100.00	200.00	0.00	0.00
2065	Contributii pt concedii si indemnizatii	10.03.06	800.00	0.00	500.00	300.00	0.00	0.00
2146	TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	301,033.00	0.00	96,033.00	70,000.00	65,000.00	70,000.00
2147	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	301,033.00	0.00	96,033.00	70,000.00	65,000.00	70,000.00
2157	Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	301,033.00	0.00	96,033.00	70,000.00	65,000.00	70,000.00
2162	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	408,110.00	0.00	238,010.00	53,100.00	57,000.00	61,000.00
2164	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	408,110.00	0.00	238,010.00	53,100.00	57,000.00	61,000.00
2165	Ajutoare sociale in numerar	57.02.01	401,110.00	0.00	238,010.00	50,100.00	57,000.00	56,000.00
2166	Ajutoare sociale in natura	57.02.02	8,000.00	0.00	0.00	3,000.00	0.00	5,000.00
2199	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	225,800.00	0.00	63,800.00	54,000.00	54,000.00	54,000.00
2200	Asistenta sociala in caz de invaliditate	68.02.05.02	225,800.00	0.00	63,800.00	54,000.00	54,000.00	54,000.00
2204	Unitati de asistenta medico-sociale	68.02.12	301,033.00	0.00	96,033.00	70,000.00	65,000.00	70,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2205	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	34,800.00	0.00	20,900.00	13,900.00	0.00	0.00
2206	Ajutor social	68.02.15.01	34,800.00	0.00	20,900.00	13,900.00	0.00	0.00
2208	Alte cheltuieli în domeniul asigurațiilor și asistenței sociale	68.02.50	215,000.00	0.00	200,000.00	5,000.00	3,000.00	7,000.00
2210	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	550,600.00	18,175.00	151,700.00	132,800.00	124,800.00	141,300.00
2211	Locuinte, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	485,000.00	18,175.00	138,000.00	114,000.00	109,000.00	124,000.00
2212	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	485,000.00	18,175.00	138,000.00	114,000.00	109,000.00	124,000.00
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	179,000.00	18,175.00	47,000.00	44,000.00	39,000.00	49,000.00
2248	Bunuri și servicii	20.01	179,000.00	18,175.00	47,000.00	44,000.00	39,000.00	49,000.00
2251	Incalzit, iluminat și forța motrică	20.01.03	155,000.00	18,175.00	41,000.00	38,000.00	33,000.00	43,000.00
2257	Materiale și prestări de servicii cu caracter funcțional	20.01.09	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
2327	TITLUL VI TRANSFERURI ÎN TRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	306,000.00	0.00	91,000.00	70,000.00	70,000.00	75,000.00
2328	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	306,000.00	0.00	91,000.00	70,000.00	70,000.00	75,000.00
2329	Transferuri către instituții publice	51.01.01	306,000.00	0.00	91,000.00	70,000.00	70,000.00	75,000.00
2385	Iluminat public și electrificări rurale	70.02.06	179,000.00	18,175.00	47,000.00	44,000.00	39,000.00	49,000.00
2387	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	306,000.00	0.00	91,000.00	70,000.00	70,000.00	75,000.00
2389	Protecția mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	65,600.00	0.00	13,700.00	18,800.00	15,800.00	17,300.00
2390	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,600.00	0.00	13,700.00	18,800.00	15,800.00	17,300.00
2391	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,570.00	0.00	9,670.00	10,300.00	10,300.00	10,300.00
2392	Cheltuieli salariale în bani	10.01	29,500.00	0.00	7,000.00	7,500.00	7,500.00	7,500.00
2393	Salarii de bază	10.01.01	29,500.00	0.00	7,000.00	7,500.00	7,500.00	7,500.00
2418	Contribuții (cod 10.03.01 la 10.03.06)	10.03	11,070.00	0.00	2,670.00	2,800.00	2,800.00	2,800.00
2419	Contribuții de asigurări sociale de stat	10.03.01	8,030.00	0.00	2,000.00	2,010.00	2,010.00	2,010.00
2420	Contribuții de asigurări de somaj	10.03.02	230.00	0.00	50.00	60.00	60.00	60.00
2421	Contribuții de asigurări sociale de sănătate	10.03.03	2,300.00	0.00	500.00	600.00	600.00	600.00
2422	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	110.00	0.00	20.00	30.00	30.00	30.00
2424	Contribuții pt concedii și indemnizații	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
2425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,030.00	0.00	4,030.00	8,500.00	5,500.00	7,000.00
2426	Bunuri și servicii	20.01	25,030.00	0.00	4,030.00	8,500.00	5,500.00	7,000.00
2429	Incalzit, iluminat și forța motrică	20.01.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
2431	Carburanți și lubrifianti	20.01.05	8,030.00	0.00	1,530.00	2,500.00	2,500.00	1,500.00
2432	Piese de schimb	20.01.06	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00
2436	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00
2558	Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	65,600.00	0.00	13,700.00	18,800.00	15,800.00	17,300.00
2559	Salubritate	74.02.05.01	65,600.00	0.00	13,700.00	18,800.00	15,800.00	17,300.00
2563	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	31,272.00	0.00	11,000.00	4,000.00	8,000.00	8,272.00
2564	Actiuni generale economice, comerciale și de muncă (cod 80.02.01)	80.02	15,000.00	0.00	5,000.00	2,000.00	6,000.00	2,000.00
2565	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	5,000.00	2,000.00	6,000.00	2,000.00
2600	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,000.00	0.00	3,000.00	0.00	4,000.00	0.00

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2601	Bunuri si servicii	20.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2610	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2637	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2680	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
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	2,000.00	2,000.00	2,000.00	2,000.00
2682	Transferuri catre institutii publice	51.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2692	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	115,934.00	0.00	30,000.00	30,000.00	30,000.00	25,934.00
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	15,000.00	0.00	5,000.00	2,000.00	6,000.00	2,000.00
2733	Prevenire si combatere inundatii si aheturi	80.02.01.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2735	Proarame de dezvoltare regionala si sociala	80.02.01.10	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2736	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2910	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2911	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3026	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3027	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	2,000.00	2,000.00	2,000.00	2,000.00
3028	Transferuri catre institutii publice	51.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3078	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3080	Alte cheltuieli in domeniul agriculturii	83.02.03.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3082	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	8,272.00	0.00	4,000.00	0.00	0.00	4,272.00
3083	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,272.00	0.00	4,000.00	0.00	0.00	4,272.00
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	8,272.00	0.00	4,000.00	0.00	0.00	4,272.00
3119	Bunuri si servicii	20.01	8,272.00	0.00	4,000.00	0.00	0.00	4,272.00
3128	Materiale si prestari de servicii cu caracter functional	20.01.09	8,272.00	0.00	4,000.00	0.00	0.00	4,272.00
3250	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	8,272.00	0.00	4,000.00	0.00	0.00	4,272.00
3251	Drumuri si poduri	84.02.03.01	8,272.00	0.00	4,000.00	0.00	0.00	4,272.00

Conducatorul institutiei,
Ing. Chirila Steliean

Conducatorul compartimentului financiar-contabil,
Ec. Balau Niculina

BUGETUL LOCAL - INITIAL pe anul 2011 - Sectiunea Dezvoltare

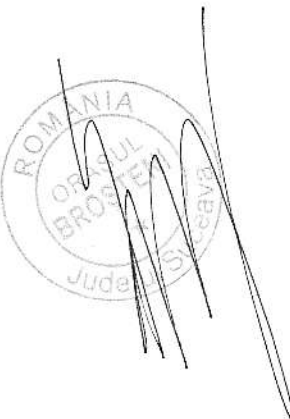
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	190,934.00	0.00	70,000.00	40,000.00	55,000.00	25,934.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	154,224.00	0.00	33,290.00	40,000.00	55,000.00	25,934.00
6	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	154,224.00	0.00	33,290.00	40,000.00	55,000.00	25,934.00
7	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	154,224.00	0.00	33,290.00	40,000.00	55,000.00	25,934.00
10	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	154,224.00	0.00	33,290.00	40,000.00	55,000.00	25,934.00
11	Vărsăminte din secțiunea de funcționare	37.02.04	154,224.00	0.00	33,290.00	40,000.00	55,000.00	25,934.00
12	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	36,710.00	0.00	36,710.00	0.00	0.00	0.00
13	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	36,710.00	0.00	36,710.00	0.00	0.00	0.00
17	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	36,710.00	0.00	36,710.00	0.00	0.00	0.00
84	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	311,934.00	100,289.00	191,000.00	40,000.00	55,000.00	25,934.00
88	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	115,934.00	0.00	30,000.00	30,000.00	30,000.00	25,934.00
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	115,934.00	0.00	30,000.00	30,000.00	30,000.00	25,934.00
99	Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară	55.01.42	115,934.00	0.00	30,000.00	30,000.00	30,000.00	25,934.00
137	CHELTUIELI DE CAPITAL (cod 71+72)	70	196,000.00	100,289.00	161,000.00	10,000.00	25,000.00	0.00
138	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	196,000.00	100,289.00	161,000.00	10,000.00	25,000.00	0.00
139	Active fixe	71.01	121,000.00	100,289.00	121,000.00	0.00	0.00	0.00
142	Mobilier, aparatura birou și alte active corporale	71.01.03	96,000.00	0.00	96,000.00	0.00	0.00	0.00
143	Alte active fixe	71.01.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
146	Reparatii capitale aferente activelor fixe	71.03	75,000.00	0.00	40,000.00	10,000.00	25,000.00	0.00
654	Partea a III-a CHELTUIELI SOCIALE-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	25,000.00	100,289.00	25,000.00	0.00	0.00	0.00
813	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00
866	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	25,000.00	0.00	0.00	0.00
867	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	25,000.00	0.00	0.00	0.00
868	Active fixe	71.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
872	Alte active fixe	71.01.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
881	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	25,000.00	0.00	25,000.00	0.00	0.00	0.00
887	Camioane culturale	67.02.03.07	25,000.00	0.00	25,000.00	0.00	0.00	0.00
978	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	96,000.00	0.00	96,000.00	0.00	0.00	0.00
979	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	96,000.00	0.00	96,000.00	0.00	0.00	0.00
1032	CHELTUIELI DE CAPITAL (cod 71+72)	70	96,000.00	0.00	96,000.00	0.00	0.00	0.00
1033	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	96,000.00	0.00	96,000.00	0.00	0.00	0.00
1034	Active fixe	71.01	96,000.00	0.00	96,000.00	0.00	0.00	0.00
1037	Mobilier, aparatura birou și alte active corporale	71.01.03	96,000.00	0.00	96,000.00	0.00	0.00	0.00
1055	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	96,000.00	0.00	96,000.00	0.00	0.00	0.00
1131	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	190,934.00	0.00	70,000.00	40,000.00	55,000.00	25,934.00
1132	Actiuni generale economice, comerciale și de muncă (cod 80.02.01)	80.02	115,934.00	0.00	30,000.00	30,000.00	30,000.00	25,934.00

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
1136	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	115,934.00	0.00	30,000.00	30,000.00	30,000.00	25,934.00
1137	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	115,934.00	0.00	30,000.00	30,000.00	30,000.00	25,934.00
1147	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	115,934.00	0.00	30,000.00	30,000.00	30,000.00	25,934.00
1200	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	115,934.00	0.00	30,000.00	30,000.00	30,000.00	25,934.00
1203	Programe de dezvoltare regionala si sociala	80.02.01.10	115,934.00	0.00	30,000.00	30,000.00	30,000.00	25,934.00
1350	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	75,000.00	0.00	40,000.00	10,000.00	25,000.00	0.00
1403	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	0.00	40,000.00	10,000.00	25,000.00	0.00
1404	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,000.00	0.00	40,000.00	10,000.00	25,000.00	0.00
1412	Reparatii capitale aferente activelor fixe	71.03	75,000.00	0.00	40,000.00	10,000.00	25,000.00	0.00
1418	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	75,000.00	0.00	40,000.00	10,000.00	25,000.00	0.00
1419	Drumuri si poduri	84.02.03.01	75,000.00	0.00	40,000.00	10,000.00	25,000.00	0.00
1500	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-121,000.00	-100,289.00	-121,000.00	0.00	0.00	0.00
1503	DEFICIT	99.02	-121,000.00	-100,289.00	-121,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Ing. Chirila Steliean



Conducatorul compartimentului financiar-contabil,

Ec. Balau Niculina