

BUGETUL LOCAL pe anul 2011
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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
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	1,831,403.00	0.00	371,445.00	568,350.00	449,150.00	442,458.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	634,409.00	0.00	78,284.00	236,300.00	208,200.00	111,625.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,634,324.00	0.00	329,884.00	521,500.00	437,300.00	345,640.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,523,720.00	0.00	319,884.00	495,200.00	418,100.00	290,536.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	308,805.00	0.00	19,284.00	150,000.00	130,000.00	9,521.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	308,805.00	0.00	19,284.00	150,000.00	130,000.00	9,521.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	308,805.00	0.00	19,284.00	150,000.00	130,000.00	9,521.00
14	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	10,000.00	50,000.00	40,000.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	208,805.00	0.00	9,284.00	100,000.00	90,000.00	9,521.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	156,000.00	0.00	35,000.00	45,000.00	45,000.00	31,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	156,000.00	0.00	35,000.00	45,000.00	45,000.00	31,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	53,000.00	0.00	10,000.00	15,000.00	15,000.00	13,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	17,000.00	0.00	5,000.00	5,000.00	2,000.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	36,000.00	0.00	5,000.00	10,000.00	13,000.00	8,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	103,000.00	0.00	25,000.00	30,000.00	30,000.00	18,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	52,000.00	0.00	12,000.00	13,000.00	13,000.00	14,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	51,000.00	0.00	13,000.00	17,000.00	17,000.00	4,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,058,915.00	0.00	265,600.00	300,200.00	243,100.00	250,015.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,027,915.00	0.00	258,600.00	292,200.00	236,100.00	241,015.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	633,700.00	0.00	164,900.00	191,400.00	138,700.00	138,700.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	394,215.00	0.00	93,700.00	100,800.00	97,400.00	102,315.00
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	31,000.00	0.00	7,000.00	8,000.00	7,000.00	9,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	26,000.00	0.00	7,000.00	6,000.00	7,000.00	6,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2,500.00	0.00	0.00	1,000.00	0.00	1,500.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,500.00	0.00	0.00	1,000.00	0.00	1,500.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	110,604.00	0.00	10,000.00	26,300.00	19,200.00	55,104.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	94,604.00	0.00	6,000.00	22,300.00	15,200.00	51,104.00
63	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	65,604.00	0.00	0.00	14,300.00	7,200.00	44,104.00
70	Alte venituri din prestari de servicii si alte activitati	33.02.50	65,604.00	0.00	0.00	14,300.00	7,200.00	44,104.00
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
72	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	22,000.00	0.00	5,000.00	6,000.00	6,000.00	5,000.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	22,000.00	0.00	5,000.00	6,000.00	6,000.00	5,000.00
79	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
85	Alte venituri	36.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
91	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
92	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
93	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
107	IV. SUBVENTII (cod 00.18)	00.17	169,079.00	0.00	34,561.00	39,850.00	4,850.00	89,818.00
108	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	169,079.00	0.00	34,561.00	39,850.00	4,850.00	89,818.00
109	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	169,079.00	0.00	34,561.00	39,850.00	4,850.00	89,818.00
130	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	169,079.00	0.00	34,561.00	39,850.00	4,850.00	89,818.00
136	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	150,000.00	0.00	30,000.00	35,000.00	0.00	85,000.00
141	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	19,079.00	0.00	4,561.00	4,850.00	4,850.00	4,818.00
186	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	1,831,403.00	8,222.00	371,445.00	568,350.00	449,150.00	442,458.00
187	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,803,403.00	8,222.00	364,445.00	561,350.00	442,150.00	435,458.00
188	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	957,656.00	0.00	243,330.00	270,150.00	221,450.00	222,726.00
189	Cheltuieli salariale in bani	10.01	751,420.00	0.00	191,639.00	216,327.00	169,540.00	173,914.00
190	Salarii de baza	10.01.01	671,754.00	0.00	173,283.00	191,357.00	151,570.00	155,544.00
191	Sporuri pentru conditii de munca	10.01.05	29,870.00	0.00	7,050.00	8,660.00	6,930.00	7,230.00
192	Alte sporuri	10.01.06	24,710.00	0.00	6,110.00	6,500.00	6,000.00	6,100.00
193	Fond aferent platii cu ora	10.01.11	2,544.00	0.00	544.00	1,000.00	500.00	500.00
194	Indemnizatii platite unor persoane din afara unitatii	10.01.12	20,430.00	0.00	4,540.00	6,810.00	4,540.00	4,540.00
195	Alte drepturi salariale in bani	10.01.30	2,112.00	0.00	112.00	2,000.00	0.00	0.00
196	Contributii (cod 10.03.01 la 10.03.06)	10.03	206,236.00	0.00	51,691.00	53,823.00	51,910.00	48,812.00
197	Contributii de asigurari sociale de stat	10.03.01	152,191.00	0.00	38,917.00	40,537.00	37,531.00	35,206.00
198	Contributii de asigurari de somaj	10.03.02	3,684.00	0.00	937.00	993.00	909.00	845.00
199	Contributii de asigurari sociale de sanatate	10.03.03	42,829.00	0.00	9,966.00	10,287.00	11,584.00	10,992.00
200	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,151.00	0.00	280.00	319.00	285.00	267.00
201	Contributii pt concedii si indemnizatii	10.03.06	6,381.00	0.00	1,591.00	1,687.00	1,601.00	1,502.00
202	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	631,532.00	8,222.00	73,000.00	236,000.00	208,000.00	114,532.00
203	Bunuri si servicii	20.01	601,796.00	4,686.00	71,000.00	220,264.00	198,000.00	112,532.00
204	Furnituri de birou	20.01.01	11,080.00	0.00	200.00	2,300.00	6,280.00	2,300.00
205	Materiale pentru curatenie	20.01.02	21,330.00	0.00	5,150.00	5,600.00	5,300.00	5,280.00
206	Incalzit, Iluminat si forta motrica	20.01.03	37,400.00	0.00	2,200.00	12,200.00	11,500.00	11,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
207	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	20,000.00	20,000.00	30,000.00	30,000.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,750.00	0.00	5,450.00	10,700.00	5,300.00	5,300.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	630.00	630.00	0.00	630.00	0.00	0.00
210	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	404,606.00	4,056.00	38,000.00	168,834.00	139,620.00	58,152.00
211	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,536.00	3,536.00	1,500.00	2,036.00	0.00	0.00
212	Alte obiecte de inventar	20.05.30	3,536.00	3,536.00	1,500.00	2,036.00	0.00	0.00
213	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	26,200.00	0.00	500.00	13,700.00	10,000.00	2,000.00
214	Deplasari interne, detaoari, transferari	20.06.01	26,200.00	0.00	500.00	13,700.00	10,000.00	2,000.00
215	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	209,215.00	0.00	45,615.00	52,700.00	12,700.00	98,200.00
216	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	209,215.00	0.00	45,615.00	52,700.00	12,700.00	98,200.00
217	Ajutoare sociale in numerar	57.02.01	209,215.00	0.00	45,615.00	52,700.00	12,700.00	98,200.00
218	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
219	Burse	59.01	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
220	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
221	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
222	Active fixe	71.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
223	Masini, echipamente si mijloace de transport	71.01.02	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
225	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	619,892.00	0.00	120,089.00	163,000.00	173,000.00	163,803.00
226	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	619,892.00	0.00	120,089.00	163,000.00	173,000.00	163,803.00
227	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	591,892.00	0.00	113,089.00	156,000.00	166,000.00	156,803.00
228	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	341,892.00	0.00	83,089.00	86,000.00	86,000.00	86,803.00
229	Cheltuieli salariale in bani	10.01	268,654.00	0.00	65,961.00	68,810.00	66,540.00	67,343.00
230	Salarii de baza	10.01.01	248,224.00	0.00	61,421.00	62,000.00	62,000.00	62,803.00
231	Indemnizatii platite unor persoane din afara unitatii	10.01.12	20,430.00	0.00	4,540.00	6,810.00	4,540.00	4,540.00
232	Contributii (cod 10.03.01 la 10.03.06)	10.03	73,238.00	0.00	17,128.00	17,190.00	19,460.00	19,460.00
233	Contributii de asigurari sociale de stat	10.03.01	51,676.00	0.00	12,776.00	12,900.00	13,000.00	13,000.00
234	Contributii de asigurari de somaj	10.03.02	1,238.00	0.00	308.00	310.00	310.00	310.00
235	Contributii de asigurari sociale de sanatate	10.03.03	17,690.00	0.00	3,430.00	3,360.00	5,450.00	5,450.00
236	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	385.00	0.00	92.00	93.00	100.00	100.00
237	Contributii pt concedii si indemnizatii	10.03.06	2,249.00	0.00	522.00	527.00	600.00	600.00
238	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	250,000.00	0.00	30,000.00	70,000.00	80,000.00	70,000.00
239	Bunuri si servicii	20.01	225,000.00	0.00	30,000.00	57,000.00	70,000.00	68,000.00
240	Furnituri de birou	20.01.01	10,000.00	0.00	0.00	2,000.00	6,000.00	2,000.00
241	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
242	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	20,000.00	20,000.00	30,000.00	30,000.00
243	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00
244	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	70,000.00	0.00	0.00	20,000.00	24,000.00	26,000.00
245	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	0.00	13,000.00	10,000.00	2,000.00
246	Deplasari interne, detaoari, transferari	20.06.01	25,000.00	0.00	0.00	13,000.00	10,000.00	2,000.00
247	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00

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248	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
249	Active fixe	71.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
250	Masini, echipamente si mijloace de transport	71.01.02	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
252	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	619,892.00	0.00	120,089.00	163,000.00	173,000.00	163,803.00
253	Autoritati executive	51.02.01.03	619,892.00	0.00	120,089.00	163,000.00	173,000.00	163,803.00
277	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	6,000.00	8,000.00	3,000.00	3,000.00
282	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	20,000.00	0.00	6,000.00	8,000.00	3,000.00	3,000.00
283	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	6,000.00	8,000.00	3,000.00	3,000.00
284	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	6,000.00	8,000.00	3,000.00	3,000.00
285	Bunuri si servicii	20.01	20,000.00	0.00	6,000.00	8,000.00	3,000.00	3,000.00
286	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	20,000.00	0.00	6,000.00	8,000.00	3,000.00	3,000.00
288	Ordine publica (cod 61.02.03.04)	61.02.03	20,000.00	0.00	6,000.00	8,000.00	3,000.00	3,000.00
289	Politie comunitara	61.02.03.04	20,000.00	0.00	6,000.00	8,000.00	3,000.00	3,000.00
293	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	929,979.00	4,269.00	214,356.00	297,350.00	166,150.00	252,123.00
294	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	590,100.00	4,269.00	152,100.00	182,700.00	127,400.00	127,900.00
295	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	590,100.00	4,269.00	152,100.00	182,700.00	127,400.00	127,900.00
296	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	565,100.00	0.00	143,600.00	172,200.00	124,400.00	124,900.00
297	Cheltuieli salariale in bani	10.01	443,215.00	0.00	112,627.00	138,237.00	94,390.00	97,961.00
298	Salarii de baza	10.01.01	383,979.00	0.00	98,811.00	120,077.00	80,960.00	84,131.00
299	Sporuri pentru conditii de munca	10.01.05	29,870.00	0.00	7,050.00	8,660.00	6,930.00	7,230.00
300	Alte sporuri	10.01.06	24,710.00	0.00	6,110.00	6,500.00	6,000.00	6,100.00
301	Fond aferent platii cu ora	10.01.11	2,544.00	0.00	544.00	1,000.00	500.00	500.00
302	Alte drepturi salariale in bani	10.01.30	2,112.00	0.00	112.00	2,000.00	0.00	0.00
303	Contributii (cod 10.03.01 la 10.03.06)	10.03	121,885.00	0.00	30,973.00	33,963.00	30,010.00	26,939.00
304	Contributii de asigurari sociale de stat	10.03.01	92,187.00	0.00	23,426.00	25,688.00	22,697.00	20,376.00
305	Contributii de asigurari de somaj	10.03.02	2,221.00	0.00	564.00	618.00	549.00	490.00
306	Contributii de asigurari sociale de sanatate	10.03.03	23,047.00	0.00	5,857.00	6,422.00	5,674.00	5,094.00
307	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	665.00	0.00	169.00	185.00	164.00	147.00
308	Contributii pt concedii si indemnizatii	10.03.06	3,765.00	0.00	957.00	1,050.00	926.00	832.00
309	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	4,269.00	6,000.00	8,000.00	3,000.00	3,000.00
310	Bunuri si servicii	20.01	15,264.00	733.00	4,000.00	5,264.00	3,000.00	3,000.00
311	Furnituri de birou	20.01.01	1,080.00	0.00	200.00	300.00	280.00	300.00
312	Materiale pentru curatenie	20.01.02	1,330.00	0.00	150.00	600.00	300.00	280.00
313	Incalzit, iluminat si forta motrica	20.01.03	7,400.00	0.00	2,200.00	2,200.00	1,500.00	1,500.00
314	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,750.00	0.00	450.00	700.00	300.00	300.00
315	Materiale si prestari de servicii cu caracter functional	20.01.09	630.00	630.00	0.00	630.00	0.00	0.00
316	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	3,074.00	103.00	1,000.00	834.00	620.00	620.00
317	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,536.00	3,536.00	1,500.00	2,036.00	0.00	0.00
318	Alte obiecte de inventar	20.05.30	3,536.00	3,536.00	1,500.00	2,036.00	0.00	0.00
319	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	500.00	700.00	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
320	Deplasari interne, detaoari, transferari	20.06.01	1,200.00	0.00	500.00	700.00	0.00	0.00
321	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
322	Burse	59.01	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
324	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	590,100.00	4,269.00	152,100.00	182,700.00	127,400.00	127,900.00
326	Invatamant primar	65.02.03.02	590,100.00	4,269.00	152,100.00	182,700.00	127,400.00	127,900.00
339	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	19,079.00	0.00	4,561.00	4,850.00	4,850.00	4,818.00
340	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,079.00	0.00	4,561.00	4,850.00	4,850.00	4,818.00
341	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,079.00	0.00	4,561.00	4,850.00	4,850.00	4,818.00
342	Cheltuieli salariale in bani	10.01	14,978.00	0.00	3,578.00	3,800.00	3,800.00	3,800.00
343	Salarii de baza	10.01.01	14,978.00	0.00	3,578.00	3,800.00	3,800.00	3,800.00
344	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,101.00	0.00	983.00	1,050.00	1,050.00	1,018.00
345	Contributii de asigurari sociale de stat	10.03.01	3,101.00	0.00	743.00	789.00	789.00	780.00
346	Contributii de asigurari de somaj	10.03.02	72.00	0.00	17.00	20.00	20.00	15.00
347	Contributii de asigurari sociale de sanatate	10.03.03	774.00	0.00	186.00	200.00	200.00	188.00
348	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	23.00	0.00	6.00	6.00	6.00	5.00
349	Contributii pt concedii si indemnizatii	10.03.06	131.00	0.00	31.00	35.00	35.00	30.00
354	Servicii de sanatate publica	66.02.08	19,079.00	0.00	4,561.00	4,850.00	4,850.00	4,818.00
358	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	94,200.00	0.00	3,395.00	53,600.00	18,600.00	18,605.00
359	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,200.00	0.00	3,395.00	53,600.00	18,600.00	18,605.00
360	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,200.00	0.00	3,395.00	3,600.00	3,600.00	3,605.00
361	Cheltuieli salariale in bani	10.01	11,063.00	0.00	2,663.00	2,800.00	2,800.00	2,800.00
362	Salarii de baza	10.01.01	11,063.00	0.00	2,663.00	2,800.00	2,800.00	2,800.00
363	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,137.00	0.00	732.00	800.00	800.00	805.00
364	Contributii de asigurari sociale de stat	10.03.01	2,359.00	0.00	554.00	600.00	600.00	605.00
365	Contributii de asigurari de somaj	10.03.02	69.00	0.00	14.00	15.00	20.00	20.00
366	Contributii de asigurari sociale de sanatate	10.03.03	593.00	0.00	138.00	155.00	150.00	150.00
367	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	28.00	0.00	3.00	5.00	10.00	10.00
368	Contributii pt concedii si indemnizatii	10.03.06	88.00	0.00	23.00	25.00	20.00	20.00
369	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	0.00	0.00	50,000.00	15,000.00	15,000.00
370	Bunuri si servicii	20.01	80,000.00	0.00	0.00	50,000.00	15,000.00	15,000.00
371	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	80,000.00	0.00	0.00	50,000.00	15,000.00	15,000.00
373	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	14,200.00	0.00	3,395.00	3,600.00	3,600.00	3,605.00
374	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	14,200.00	0.00	3,395.00	3,600.00	3,600.00	3,605.00
387	Servicii religioase	67.02.06	50,000.00	0.00	0.00	20,000.00	15,000.00	15,000.00
388	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,000.00	0.00	0.00	30,000.00	0.00	0.00
390	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	226,600.00	0.00	54,300.00	56,200.00	15,300.00	100,800.00
391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	226,600.00	0.00	54,300.00	56,200.00	15,300.00	100,800.00
392	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,385.00	0.00	8,685.00	3,500.00	2,600.00	2,600.00
393	Cheltuieli salariale in bani	10.01	13,510.00	0.00	6,810.00	2,680.00	2,010.00	2,010.00
394	Salarii de baza	10.01.01	13,510.00	0.00	6,810.00	2,680.00	2,010.00	2,010.00

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
395	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,875.00	0.00	1,875.00	820.00	590.00	590.00
396	Contributii de asigurari sociale de stat	10.03.01	2,868.00	0.00	1,418.00	560.00	445.00	445.00
397	Contributii de asigurari de somaj	10.03.02	84.00	0.00	34.00	30.00	10.00	10.00
398	Contributii de asigurari sociale de sanatate	10.03.03	725.00	0.00	355.00	150.00	110.00	110.00
399	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	10.00	30.00	5.00	5.00
400	Contributii pt concedii si indemnizatii	10.03.06	148.00	0.00	58.00	50.00	20.00	20.00
401	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	209,215.00	0.00	45,615.00	52,700.00	12,700.00	98,200.00
402	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	209,215.00	0.00	45,615.00	52,700.00	12,700.00	98,200.00
403	Ajutoare sociale in numerar	57.02.01	209,215.00	0.00	45,615.00	52,700.00	12,700.00	98,200.00
406	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	58,100.00	0.00	16,200.00	13,800.00	14,300.00	13,800.00
407	Asistenta sociala in caz de invaliditate	68.02.05.02	58,100.00	0.00	16,200.00	13,800.00	14,300.00	13,800.00
412	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	163,500.00	0.00	38,100.00	40,400.00	0.00	85,000.00
413	Ajutor social	68.02.15.01	163,500.00	0.00	38,100.00	40,400.00	0.00	85,000.00
415	Alte cheltuieli in domeniul asazaurilor si asistentei sociale	68.02.50	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00
417	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	221,532.00	3,953.00	31,000.00	80,000.00	87,000.00	23,532.00
418	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	221,532.00	3,953.00	31,000.00	80,000.00	87,000.00	23,532.00
419	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	221,532.00	3,953.00	31,000.00	80,000.00	87,000.00	23,532.00
420	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	221,532.00	3,953.00	31,000.00	80,000.00	87,000.00	23,532.00
421	Bunuri si servicii	20.01	221,532.00	3,953.00	31,000.00	80,000.00	87,000.00	23,532.00
422	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
423	Alte bunuri si servicii pentru ntretenere si functionare	20.01.30	191,532.00	3,953.00	31,000.00	70,000.00	77,000.00	13,532.00
433	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	221,532.00	3,953.00	31,000.00	80,000.00	87,000.00	23,532.00
443	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00
464	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00
465	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00
466	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	0.00	20,000.00	20,000.00	0.00
467	Bunuri si servicii	20.01	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00
468	Alte bunuri si servicii pentru ntretenere si functionare	20.01.30	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00
476	Alte cheltuieli in domeniul transporturilor	84.02.50	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2011 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	1,803,403.00	0.00	364,445.00	561,350.00	442,150.00	435,458.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,634,324.00	0.00	329,884.00	521,500.00	437,300.00	345,640.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,523,720.00	0.00	319,884.00	495,200.00	418,100.00	290,536.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	308,805.00	0.00	19,284.00	150,000.00	130,000.00	9,521.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	308,805.00	0.00	19,284.00	150,000.00	130,000.00	9,521.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	308,805.00	0.00	19,284.00	150,000.00	130,000.00	9,521.00
13	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	10,000.00	50,000.00	40,000.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	208,805.00	0.00	9,284.00	100,000.00	90,000.00	9,521.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	156,000.00	0.00	35,000.00	45,000.00	45,000.00	31,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	156,000.00	0.00	35,000.00	45,000.00	45,000.00	31,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	53,000.00	0.00	10,000.00	15,000.00	15,000.00	13,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	17,000.00	0.00	5,000.00	5,000.00	2,000.00	5,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	36,000.00	0.00	5,000.00	10,000.00	13,000.00	8,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	103,000.00	0.00	25,000.00	30,000.00	30,000.00	18,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	52,000.00	0.00	12,000.00	13,000.00	13,000.00	14,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	51,000.00	0.00	13,000.00	17,000.00	17,000.00	4,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,058,915.00	0.00	265,600.00	300,200.00	243,100.00	250,015.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,027,915.00	0.00	258,600.00	292,200.00	236,100.00	241,015.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	633,700.00	0.00	164,900.00	191,400.00	138,700.00	138,700.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	394,215.00	0.00	93,700.00	100,800.00	97,400.00	102,315.00
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	31,000.00	0.00	7,000.00	8,000.00	7,000.00	9,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	26,000.00	0.00	7,000.00	6,000.00	7,000.00	6,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2,500.00	0.00	0.00	1,000.00	0.00	1,500.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,500.00	0.00	0.00	1,000.00	0.00	1,500.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	110,604.00	0.00	10,000.00	26,300.00	19,200.00	55,104.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
59	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	94,604.00	0.00	6,000.00	22,300.00	15,200.00	51,104.00
60	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	65,604.00	0.00	0.00	14,300.00	7,200.00	44,104.00
67	Alte venituri din prestari de servicii si alte activitati	33.02.50	65,604.00	0.00	0.00	14,300.00	7,200.00	44,104.00
68	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	0.00	1,000.00	1,000.00	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
69	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
71	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	22,000.00	0.00	5,000.00	6,000.00	6,000.00	5,000.00
72	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	22,000.00	0.00	5,000.00	6,000.00	6,000.00	5,000.00
76	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
81	Alte venituri	36.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
93	IV. SUBVENTII (cod 00.18)	00.17	169,079.00	0.00	34,561.00	39,850.00	4,850.00	89,818.00
94	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	169,079.00	0.00	34,561.00	39,850.00	4,850.00	89,818.00
95	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	169,079.00	0.00	34,561.00	39,850.00	4,850.00	89,818.00
96	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la42.02.37+42.02.40+42.02.41)	00.20	169,079.00	0.00	34,561.00	39,850.00	4,850.00	89,818.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	150,000.00	0.00	30,000.00	35,000.00	0.00	85,000.00
107	Subventii din bugetul de stat pentru finantarea sanataii	42.02.41	19,079.00	0.00	4,561.00	4,850.00	4,850.00	4,818.00
115	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,803,403.00	8,222.00	364,445.00	561,350.00	442,150.00	435,458.00
116	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,803,403.00	8,222.00	364,445.00	561,350.00	442,150.00	435,458.00
117	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	957,656.00	0.00	243,330.00	270,150.00	221,450.00	222,726.00
118	Cheltuieli salariale in bani	10.01	751,420.00	0.00	191,639.00	216,327.00	169,540.00	173,914.00
119	Salarii de baza	10.01.01	671,754.00	0.00	173,283.00	191,357.00	151,570.00	155,544.00
123	Sporuri pentru conditii de munca	10.01.05	29,870.00	0.00	7,050.00	8,660.00	6,930.00	7,230.00
124	Alte sporuri	10.01.06	24,710.00	0.00	6,110.00	6,500.00	6,000.00	6,100.00
129	Fond aferent platii cu ora	10.01.11	2,544.00	0.00	544.00	1,000.00	500.00	500.00
130	Indemnizatii platite unor persoane din afara unitatii	10.01.12	20,430.00	0.00	4,540.00	6,810.00	4,540.00	4,540.00
135	Alte drepturi salariale in bani	10.01.30	2,112.00	0.00	112.00	2,000.00	0.00	0.00
144	Contributii (cod 10.03.01 la 10.03.06)	10.03	206,236.00	0.00	51,691.00	53,823.00	51,910.00	48,812.00
145	Contributii de asigurari sociale de stat	10.03.01	152,191.00	0.00	38,917.00	40,537.00	37,531.00	35,206.00
146	Contributii de asigurari de somaj	10.03.02	3,684.00	0.00	937.00	993.00	909.00	845.00
147	Contributii de asigurari sociale de sanatate	10.03.03	42,829.00	0.00	9,966.00	10,287.00	11,584.00	10,992.00
148	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,151.00	0.00	280.00	319.00	285.00	267.00
150	Contributii pt concedii si indemnizatii	10.03.06	6,381.00	0.00	1,591.00	1,687.00	1,601.00	1,502.00
151	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	631,532.00	8,222.00	73,000.00	236,000.00	208,000.00	114,532.00
152	Bunuri si servicii	20.01	601,796.00	4,686.00	71,000.00	220,264.00	198,000.00	112,532.00
153	Furnituri de birou	20.01.01	11,080.00	0.00	200.00	2,300.00	6,280.00	2,300.00
154	Materiale pentru curatenie	20.01.02	21,330.00	0.00	5,150.00	5,600.00	5,300.00	5,280.00
155	Incalzit, iluminat si forta motrica	20.01.03	37,400.00	0.00	2,200.00	12,200.00	11,500.00	11,500.00
157	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	20,000.00	20,000.00	30,000.00	30,000.00
160	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,750.00	0.00	5,450.00	10,700.00	5,300.00	5,300.00
161	Materiale si prestari de servicii cu caracter functional	20.01.09	630.00	630.00	0.00	630.00	0.00	0.00
162	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	404,606.00	4,056.00	38,000.00	168,834.00	139,620.00	58,152.00
172	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,536.00	3,536.00	1,500.00	2,036.00	0.00	0.00
175	Alte obiecte de inventar	20.05.30	3,536.00	3,536.00	1,500.00	2,036.00	0.00	0.00
176	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	26,200.00	0.00	500.00	13,700.00	10,000.00	2,000.00
177	Deplasari interne, detaoari, transferari	20.06.01	26,200.00	0.00	500.00	13,700.00	10,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
249	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	209,215.00	0.00	45,615.00	52,700.00	12,700.00	98,200.00
251	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	209,215.00	0.00	45,615.00	52,700.00	12,700.00	98,200.00
252	Ajutoare sociale in numerar	57.02.01	209,215.00	0.00	45,615.00	52,700.00	12,700.00	98,200.00
256	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
257	Burse	59.01	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
285	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	591,892.00	0.00	113,089.00	156,000.00	166,000.00	156,803.00
286	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	591,892.00	0.00	113,089.00	156,000.00	166,000.00	156,803.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	591,892.00	0.00	113,089.00	156,000.00	166,000.00	156,803.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	341,892.00	0.00	83,089.00	86,000.00	86,000.00	86,803.00
289	Cheltuieli salariale in bani	10.01	268,654.00	0.00	65,961.00	68,810.00	66,540.00	67,343.00
290	Salarii de baza	10.01.01	248,224.00	0.00	61,421.00	62,000.00	62,000.00	62,803.00
301	Indemnizatii platite unor persoane din afara unitatii	10.01.12	20,430.00	0.00	4,540.00	6,810.00	4,540.00	4,540.00
315	Contributii (cod 10.03.01 la 10.03.06)	10.03	73,238.00	0.00	17,128.00	17,190.00	19,460.00	19,460.00
316	Contributii de asigurari sociale de stat	10.03.01	51,676.00	0.00	12,776.00	12,900.00	13,000.00	13,000.00
317	Contributii de asigurari de somaj	10.03.02	1,238.00	0.00	308.00	310.00	310.00	310.00
318	Contributii de asigurari sociale de sanatate	10.03.03	17,690.00	0.00	3,430.00	3,360.00	5,450.00	5,450.00
319	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	385.00	0.00	92.00	93.00	100.00	100.00
321	Contributii pt concedii si indemnizatii	10.03.06	2,249.00	0.00	522.00	527.00	600.00	600.00
322	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	250,000.00	0.00	30,000.00	70,000.00	80,000.00	70,000.00
323	Bunuri si servicii	20.01	225,000.00	0.00	30,000.00	57,000.00	70,000.00	68,000.00
324	Furnituri de birou	20.01.01	10,000.00	0.00	0.00	2,000.00	6,000.00	2,000.00
325	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
328	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	20,000.00	20,000.00	30,000.00	30,000.00
331	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00
333	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	70,000.00	0.00	0.00	20,000.00	24,000.00	26,000.00
347	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	0.00	13,000.00	10,000.00	2,000.00
348	Deplasari interne, detaoari, transferari	20.06.01	25,000.00	0.00	0.00	13,000.00	10,000.00	2,000.00
456	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	591,892.00	0.00	113,089.00	156,000.00	166,000.00	156,803.00
457	Autoritati executive	51.02.01.03	591,892.00	0.00	113,089.00	156,000.00	166,000.00	156,803.00
1153	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	6,000.00	8,000.00	3,000.00	3,000.00
1326	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	20,000.00	0.00	6,000.00	8,000.00	3,000.00	3,000.00
1327	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	6,000.00	8,000.00	3,000.00	3,000.00
1362	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	6,000.00	8,000.00	3,000.00	3,000.00
1363	Bunuri si servicii	20.01	20,000.00	0.00	6,000.00	8,000.00	3,000.00	3,000.00
1373	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	20,000.00	0.00	6,000.00	8,000.00	3,000.00	3,000.00
1496	Ordine publica (cod 61.02.03.04)	61.02.03	20,000.00	0.00	6,000.00	8,000.00	3,000.00	3,000.00
1497	Politie comunitara	61.02.03.04	20,000.00	0.00	6,000.00	8,000.00	3,000.00	3,000.00
1501	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	929,979.00	4,269.00	214,356.00	297,350.00	166,150.00	252,123.00
1502	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	590,100.00	4,269.00	152,100.00	182,700.00	127,400.00	127,900.00
1503	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	590,100.00	4,269.00	152,100.00	182,700.00	127,400.00	127,900.00

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
1504	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	565,100.00	0.00	143,600.00	172,200.00	124,400.00	124,900.00
1505	Cheltuieli salariale in bani	10.01	443,215.00	0.00	112,627.00	138,237.00	94,390.00	97,961.00
1506	Salarii de baza	10.01.01	383,979.00	0.00	98,811.00	120,077.00	80,960.00	84,131.00
1510	Sporuri pentru conditii de munca	10.01.05	29,870.00	0.00	7,050.00	8,660.00	6,930.00	7,230.00
1511	Alte sporuri	10.01.06	24,710.00	0.00	6,110.00	6,500.00	6,000.00	6,100.00
1516	Fond aferent platii cu ora	10.01.11	2,544.00	0.00	544.00	1,000.00	500.00	500.00
1522	Alte drepturi salariale in bani	10.01.30	2,112.00	0.00	112.00	2,000.00	0.00	0.00
1531	Contributii (cod 10.03.01 la 10.03.06)	10.03	121,885.00	0.00	30,973.00	33,963.00	30,010.00	26,939.00
1532	Contributii de asigurari sociale de stat	10.03.01	92,187.00	0.00	23,426.00	25,688.00	22,697.00	20,376.00
1533	Contributii de asigurari de somaj	10.03.02	2,221.00	0.00	564.00	618.00	549.00	490.00
1534	Contributii de asigurari sociale de sanatate	10.03.03	23,047.00	0.00	5,857.00	6,422.00	5,674.00	5,094.00
1535	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	665.00	0.00	169.00	185.00	164.00	147.00
1537	Contributii pt concedii si indemnizatii	10.03.06	3,765.00	0.00	957.00	1,050.00	926.00	832.00
1538	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	4,269.00	6,000.00	8,000.00	3,000.00	3,000.00
1539	Bunuri si servicii	20.01	15,264.00	733.00	4,000.00	5,264.00	3,000.00	3,000.00
1540	Furnituri de birou	20.01.01	1,080.00	0.00	200.00	300.00	280.00	300.00
1541	Materiale pentru curatenie	20.01.02	1,330.00	0.00	150.00	600.00	300.00	280.00
1542	Incalzit, Iluminat si forta motrica	20.01.03	7,400.00	0.00	2,200.00	2,200.00	1,500.00	1,500.00
1547	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,750.00	0.00	450.00	700.00	300.00	300.00
1548	Materiale si prestari de servicii cu caracter functional	20.01.09	630.00	630.00	0.00	630.00	0.00	0.00
1549	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	3,074.00	103.00	1,000.00	834.00	620.00	620.00
1559	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,536.00	3,536.00	1,500.00	2,036.00	0.00	0.00
1562	Alte obiecte de inventar	20.05.30	3,536.00	3,536.00	1,500.00	2,036.00	0.00	0.00
1563	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	500.00	700.00	0.00	0.00
1564	Deplasari interne, detaoari, transferari	20.06.01	1,200.00	0.00	500.00	700.00	0.00	0.00
1643	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
1644	Burse	59.01	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
1672	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	590,100.00	4,269.00	152,100.00	182,700.00	127,400.00	127,900.00
1674	Invatamant primar	65.02.03.02	590,100.00	4,269.00	152,100.00	182,700.00	127,400.00	127,900.00
1687	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	19,079.00	0.00	4,561.00	4,850.00	4,850.00	4,818.00
1688	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,079.00	0.00	4,561.00	4,850.00	4,850.00	4,818.00
1689	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,079.00	0.00	4,561.00	4,850.00	4,850.00	4,818.00
1690	Cheltuieli salariale in bani	10.01	14,978.00	0.00	3,578.00	3,800.00	3,800.00	3,800.00
1691	Salarii de baza	10.01.01	14,978.00	0.00	3,578.00	3,800.00	3,800.00	3,800.00
1716	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,101.00	0.00	983.00	1,050.00	1,050.00	1,018.00
1717	Contributii de asigurari sociale de stat	10.03.01	3,101.00	0.00	743.00	789.00	789.00	780.00
1718	Contributii de asigurari de somaj	10.03.02	72.00	0.00	17.00	20.00	20.00	15.00
1719	Contributii de asigurari sociale de sanatate	10.03.03	774.00	0.00	186.00	200.00	200.00	188.00
1720	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	23.00	0.00	6.00	6.00	6.00	5.00
1722	Contributii pt concedii si indemnizatii	10.03.06	131.00	0.00	31.00	35.00	35.00	30.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1860	Servicii de sanatate publica	66.02.08	19,079.00	0.00	4,561.00	4,850.00	4,850.00	4,818.00
1864	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	94,200.00	0.00	3,395.00	53,600.00	18,600.00	18,605.00
1865	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,200.00	0.00	3,395.00	53,600.00	18,600.00	18,605.00
1866	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,200.00	0.00	3,395.00	3,600.00	3,600.00	3,605.00
1867	Cheltuieli salariale in bani	10.01	11,063.00	0.00	2,663.00	2,800.00	2,800.00	2,800.00
1868	Salarii de baza	10.01.01	11,063.00	0.00	2,663.00	2,800.00	2,800.00	2,800.00
1893	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,137.00	0.00	732.00	800.00	800.00	805.00
1894	Contributii de asigurari sociale de stat	10.03.01	2,359.00	0.00	554.00	600.00	600.00	605.00
1895	Contributii de asigurari de somaj	10.03.02	69.00	0.00	14.00	15.00	20.00	20.00
1896	Contributii de asigurari sociale de sanatate	10.03.03	593.00	0.00	138.00	155.00	150.00	150.00
1897	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	28.00	0.00	3.00	5.00	10.00	10.00
1899	Contributii pt concedii si indemnizatii	10.03.06	88.00	0.00	23.00	25.00	20.00	20.00
1900	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	0.00	0.00	50,000.00	15,000.00	15,000.00
1901	Bunuri si servicii	20.01	80,000.00	0.00	0.00	50,000.00	15,000.00	15,000.00
1911	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	80,000.00	0.00	0.00	50,000.00	15,000.00	15,000.00
2034	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	14,200.00	0.00	3,395.00	3,600.00	3,600.00	3,605.00
2035	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	14,200.00	0.00	3,395.00	3,600.00	3,600.00	3,605.00
2048	Servicii religioase	67.02.06	50,000.00	0.00	0.00	20,000.00	15,000.00	15,000.00
2049	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2051	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	226,600.00	0.00	54,300.00	56,200.00	15,300.00	100,800.00
2052	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	226,600.00	0.00	54,300.00	56,200.00	15,300.00	100,800.00
2053	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,385.00	0.00	8,685.00	3,500.00	2,600.00	2,600.00
2054	Cheltuieli salariale in bani	10.01	13,510.00	0.00	6,810.00	2,680.00	2,010.00	2,010.00
2055	Salarii de baza	10.01.01	13,510.00	0.00	6,810.00	2,680.00	2,010.00	2,010.00
2080	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,875.00	0.00	1,875.00	820.00	590.00	590.00
2081	Contributii de asigurari sociale de stat	10.03.01	2,868.00	0.00	1,418.00	560.00	445.00	445.00
2082	Contributii de asigurari de somaj	10.03.02	84.00	0.00	34.00	30.00	10.00	10.00
2083	Contributii de asigurari sociale de sanatate	10.03.03	725.00	0.00	355.00	150.00	110.00	110.00
2084	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	10.00	30.00	5.00	5.00
2086	Contributii pt concedii si indemnizatii	10.03.06	148.00	0.00	58.00	50.00	20.00	20.00
2185	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	209,215.00	0.00	45,615.00	52,700.00	12,700.00	98,200.00
2187	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	209,215.00	0.00	45,615.00	52,700.00	12,700.00	98,200.00
2188	Ajutoare sociale in numerar	57.02.01	209,215.00	0.00	45,615.00	52,700.00	12,700.00	98,200.00
2222	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	58,100.00	0.00	16,200.00	13,800.00	14,300.00	13,800.00
2223	Asistenta sociala in caz de invaliditate	68.02.05.02	58,100.00	0.00	16,200.00	13,800.00	14,300.00	13,800.00
2228	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	163,500.00	0.00	38,100.00	40,400.00	0.00	85,000.00
2229	Ajutor social	68.02.15.01	163,500.00	0.00	38,100.00	40,400.00	0.00	85,000.00
2231	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00
2233	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	221,532.00	3,953.00	31,000.00	80,000.00	87,000.00	23,532.00

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
2234	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	221,532.00	3,953.00	31,000.00	80,000.00	87,000.00	23,532.00
2235	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	221,532.00	3,953.00	31,000.00	80,000.00	87,000.00	23,532.00
2270	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	221,532.00	3,953.00	31,000.00	80,000.00	87,000.00	23,532.00
2271	Bunuri si servicii	20.01	221,532.00	3,953.00	31,000.00	80,000.00	87,000.00	23,532.00
2274	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
2281	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	191,532.00	3,953.00	31,000.00	70,000.00	77,000.00	13,532.00
2412	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	221,532.00	3,953.00	31,000.00	80,000.00	87,000.00	23,532.00
2590	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00
3115	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00
3116	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00
3151	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	0.00	20,000.00	20,000.00	0.00
3152	Bunuri si servicii	20.01	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00
3162	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00
3291	Alte cheltuieli in domeniul transporturilor	84.02.50	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2011 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
12	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
13	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
14	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
84	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
136	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
137	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
138	Active fixe	71.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
140	Masini, echipamente si mijloace de transport	71.01.02	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
151	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
152	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
204	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
205	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
206	Active fixe	71.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
208	Masini, echipamente si mijloace de transport	71.01.02	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
219	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
220	Autoritati executive	51.02.01.03	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,