ROMANIA
JUDETUL: VASLUI
UNITATEA: COMUNA BACESTI - CIF: 3337621

# BUGETUL LOCAL pe anul 2012

## Rectificare din data '23.03.2012' pt. 'Rec. 1 din '23.03.2012' - Bugetul local'

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 | 3,435,183.00 | 0.00 | 957,487.00 | 875,872.00 | 805,580.00 | 796,244.00 |
| 2 | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16) | 48.02 | 637,792.00 | 0.00 | 266,528.00 | 169,200.00 | 103,200.00 | 98,864.00 |
| 3 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 3,379,470.00 | 0.00 | 914,206.00 | 868,800.00 | 802,900.00 | 793,564.00 |
| 4 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 3,341,000.00 | 0.00 | 897,401.00 | 857,500.00 | 797,700.00 | 788,399.00 |
| 5 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 449,161.00 | 0.00 | 122,320.00 | 141,630.00 | 94,620.00 | 90,591.00 |
| 9 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 449,161.00 | 0.00 | 122,320.00 | 141,630.00 | 94,620.00 | 90,591.00 |
| 10 | Impozit pe venit (cod 03.02.17+03.02.18) | 03.02 | 661.00 | 0.00 | 320.00 | 130.00 | 120.00 | 91.00 |
| 12 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 661.00 | 0.00 | 320.00 | 130.00 | 120.00 | 91.00 |
| 13 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 448,500.00 | 0.00 | 122,000.00 | 141,500.00 | 94,500.00 | 90,500.00 |
| 14 | Cote defalcate din impozitul pe venit | 04.02.01 | 162,500.00 | 0.00 | 65,000.00 | 64,500.00 | 17,500.00 | 15,500.00 |
| 15 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 286,000.00 | 0.00 | 57,000.00 | 77,000.00 | 77,000.00 | 75,000.00 |
| 19 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 137,796.00 | 0.00 | 109,914.00 | 17,300.00 | 5,430.00 | 5,152.00 |
| 20 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 137,796.00 | 0.00 | 109,914.00 | 17,300.00 | 5,430.00 | 5,152.00 |
| 21 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 28,533.00 | 0.00 | 22,260.00 | 2,700.00 | 1,230.00 | 2,343.00 |
| 22 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 18,468.00 | 0.00 | 14,000.00 | 2,000.00 | 730.00 | 1,738.00 |
| 23 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 10,065.00 | 0.00 | 8,260.00 | 700.00 | 500.00 | 605.00 |
| 24 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 109,263.00 | 0.00 | 87,654.00 | 14,600.00 | 4,200.00 | 2,809.00 |
| 25 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 31,386.00 | 0.00 | 25,430.00 | 2,000.00 | 2,700.00 | 1,256.00 |
| 26 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 5,824.00 | 0.00 | 5,824.00 | 0.00 | 0.00 | 0.00 |
| 27 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 72,053.00 | 0.00 | 56,400.00 | 12,600.00 | 1,500.00 | 1,553.00 |
| 30 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 2,753,375.00 | 0.00 | 664,887.00 | 698,400.00 | 697,500.00 | 692,588.00 |
| 31 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07) | 11.02 | 2,737,000.00 | 0.00 | 652,000.00 | 696,000.00 | 697,000.00 | 692,000.00 |
| 33 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 2,100,000.00 | 0.00 | 525,000.00 | 525,000.00 | 525,000.00 | 525,000.00 |
| 35 | Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 11.02.05 | 7,000.00 | 0.00 | 1,000.00 | 2,000.00 | 3,000.00 | 1,000.00 |
| 36 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 630,000.00 | 0.00 | 126,000.00 | 169,000.00 | 169,000.00 | 166,000.00 |
| 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 | 16,375.00 | 0.00 | 12,887.00 | 2,400.00 | 500.00 | 588.00 |
| 44 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 11,052.00 | 0.00 | 9,587.00 | 800.00 | 300.00 | 365.00 |
| 45 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 8,165.00 | 0.00 | 6,700.00 | 800.00 | 300.00 | 365.00 |
| 46 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 2,887.00 | 0.00 | 2,887.00 | 0.00 | 0.00 | 0.00 |
| 47 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 4,823.00 | 0.00 | 2,800.00 | 1,600.00 | 200.00 | 223.00 |
| 48 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 16.02.50 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 49 | A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02) | 00.11 | 668.00 | 0.00 | 280.00 | 170.00 | 150.00 | 68.00 |

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| 50 | Alte impozite si taxe fiscale (cod 18.02.50) | 18.02 | 668.00 | 0.00 | 280.00 | 170.00 | 150.00 | 68.00 |
| 51 | Alte impozite si taxe | 18.02.50 | 668.00 | 0.00 | 280.00 | 170.00 | 150.00 | 68.00 |
| 52 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 38,470.00 | 0.00 | 16,805.00 | 11,300.00 | 5,200.00 | 5,165.00 |
| 53 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 7,732.00 | 0.00 | 4,821.00 | 1,700.00 | 700.00 | 511.00 |
| 54 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 7,732.00 | 0.00 | 4,821.00 | 1,700.00 | 700.00 | 511.00 |
| 57 | Venituri din concesiuni si inchirieri | 30.02.05 | 7,732.00 | 0.00 | 4,821.00 | 1,700.00 | 700.00 | 511.00 |
| 63 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 30,738.00 | 0.00 | 11,984.00 | 9,600.00 | 4,500.00 | 4,654.00 |
| 64 | 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 | 10,904.00 | 0.00 | 4,584.00 | 4,200.00 | 1,100.00 | 1,020.00 |
| 65 | Venituri din prestari de servicii | 33.02.08 | 10,904.00 | 0.00 | 4,584.00 | 4,200.00 | 1,100.00 | 1,020.00 |
| 72 | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50) | 34.02 | 4,141.00 | 0.00 | 3,100.00 | 400.00 | 300.00 | 341.00 |
| 73 | Taxe extrajudiciare de timbru | 34.02.02 | 4,141.00 | 0.00 | 3,100.00 | 400.00 | 300.00 | 341.00 |
| 75 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 6,693.00 | 0.00 | 4,300.00 | 1,400.00 | 400.00 | 593.00 |
| 76 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 5,832.00 | 0.00 | 3,800.00 | 1,200.00 | 300.00 | 532.00 |
| 79 | Alte amenzi, penalitati si confiscari | 35.02.50 | 861.00 | 0.00 | 500.00 | 200.00 | 100.00 | 61.00 |
| 87 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | 9,000.00 | 0.00 | 0.00 | 3,600.00 | 2,700.00 | 2,700.00 |
| 89 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -273,746.00 | 0.00 | -34,746.00 | -66,300.00 | -69,000.00 | -103,700.00 |
| 90 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 273,746.00 | 0.00 | 34,746.00 | 66,300.00 | 69,000.00 | 103,700.00 |
| 91 | Alte transferuri voluntare | 37.02.50 | 9,000.00 | 0.00 | 0.00 | 3,600.00 | 2,700.00 | 2,700.00 |
| 99 | III. OPERAŢIUNI FINANCIARE (cod 40.02) | 00.16 | 4,322.00 | 0.00 | 4,322.00 | 0.00 | 0.00 | 0.00 |
| 100 | Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.50) | 40.02 | 4,322.00 | 0.00 | 4,322.00 | 0.00 | 0.00 | 0.00 |
| 106 | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare | 40.02.14 | 4,322.00 | 0.00 | 4,322.00 | 0.00 | 0.00 | 0.00 |
| 108 | IV. SUBVENTII (cod 00.18) | 00.17 | 51,391.00 | 0.00 | 38,959.00 | 7,072.00 | 2,680.00 | 2,680.00 |
| 109 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 51,391.00 | 0.00 | 38,959.00 | 7,072.00 | 2,680.00 | 2,680.00 |
| 110 | Subventii de la bugetul de stat (cod 00.19+00.20) | 42.02 | 40,680.00 | 0.00 | 32,640.00 | 2,680.00 | 2,680.00 | 2,680.00 |
| 138 | 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 | 40,680.00 | 0.00 | 32,640.00 | 2,680.00 | 2,680.00 | 2,680.00 |
| 144 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 149 | Subventii din bugetul de stat pentru finantarea sanatatii | 42.02.41 | 10,680.00 | 0.00 | 2,640.00 | 2,680.00 | 2,680.00 | 2,680.00 |
| 155 | Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08) | 43.02 | 10,711.00 | 0.00 | 6,319.00 | 4,392.00 | 0.00 | 0.00 |
| 156 | Subventii primite de la bugetele consiliilor judetene pentru protectia copilului | 43.02.01 | 10,711.00 | 0.00 | 6,319.00 | 4,392.00 | 0.00 | 0.00 |
| **199** | **TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)** | **49.02** | **2,962,183.00** | 101,679.00 | **922,987.00** | **795,372.00** | **627,580.00** | **616,244.00** |
| 200 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 2,684,115.00 | 67,951.00 | 883,919.00 | 729,072.00 | 558,580.00 | 512,544.00 |
| 201 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 1,747,000.00 | 0.00 | 474,640.00 | 472,880.00 | 428,880.00 | 370,600.00 |
| 202 | *Cheltuieli salariale in bani* | *10.01* | 1,380,596.00 | 0.00 | 376,755.00 | 374,987.00 | 338,087.00 | 290,767.00 |
| 203 | *Salarii de baza* | *10.01.01* | 903,975.00 | 0.00 | 239,190.00 | 237,825.00 | 224,725.00 | 202,235.00 |
| 204 | *Salarii de merit* | *10.01.02* | 4,800.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 205 | *Indemnizatie de conducere* | *10.01.03* | 14,400.00 | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 206 | *Spor de vechime* | *10.01.04* | 181,820.00 | 0.00 | 46,535.00 | 46,635.00 | 46,035.00 | 42,615.00 |
| 207 | *Sporuri pentru conditii de munca* | *10.01.05* | 69,721.00 | 0.00 | 18,390.00 | 18,387.00 | 16,587.00 | 16,357.00 |
| 208 | *Alte sporuri* | *10.01.06* | 51,600.00 | 0.00 | 12,900.00 | 12,900.00 | 12,900.00 | 12,900.00 |

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| 209 | *Fond aferent platii cu ora* | *10.01.11* | 74,900.00 | 0.00 | 32,100.00 | 32,100.00 | 10,700.00 | 0.00 |
| 210 | *Indemnizatii platite unor persoane din afara unitatii* | *10.01.12* | 51,480.00 | 0.00 | 14,040.00 | 14,040.00 | 14,040.00 | 9,360.00 |
| 211 | *Alte drepturi salariale in bani* | *10.01.30* | 27,900.00 | 0.00 | 8,800.00 | 8,300.00 | 8,300.00 | 2,500.00 |
| 212 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 366,404.00 | 0.00 | 97,885.00 | 97,893.00 | 90,793.00 | 79,833.00 |
| 213 | *Contributii de asigurari sociale de stat* | *10.03.01* | 273,881.00 | 0.00 | 73,193.00 | 73,201.00 | 67,801.00 | 59,686.00 |
| 214 | *Contributii de asigurari de somaj* | *10.03.02* | 7,349.00 | 0.00 | 1,996.00 | 1,997.00 | 1,797.00 | 1,559.00 |
| 215 | *Contributii de asigurari sociale de sanatate* | *10.03.03* | 70,867.00 | 0.00 | 18,902.00 | 18,903.00 | 17,603.00 | 15,459.00 |
| 216 | *Contributii de asigurari pentru accidente de munca si boli profesionale* | *10.03.04* | 2,471.00 | 0.00 | 630.00 | 629.00 | 629.00 | 583.00 |
| 217 | *Contributii pt concedii si indemnizatii* | *10.03.06* | 11,836.00 | 0.00 | 3,164.00 | 3,163.00 | 2,963.00 | 2,546.00 |
| 218 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 657,404.00 | 67,951.00 | 246,460.00 | 172,300.00 | 118,700.00 | 119,944.00 |
| 219 | *Bunuri si servicii* | *20.01* | 342,282.00 | 26,228.00 | 117,282.00 | 65,900.00 | 72,700.00 | 86,400.00 |
| 220 | *Furnituri de birou* | *20.01.01* | 15,900.00 | 0.00 | 8,000.00 | 1,200.00 | 2,100.00 | 4,600.00 |
| 221 | *Materiale pentru curatenie* | *20.01.02* | 13,440.00 | 0.00 | 2,040.00 | 3,300.00 | 4,300.00 | 3,800.00 |
| 222 | *Incalzit, Iluminat si forta motrica* | *20.01.03* | 210,292.00 | 17,298.00 | 79,392.00 | 42,100.00 | 39,000.00 | 49,800.00 |
| 223 | *Carburanti si lubrifianti* | *20.01.05* | 25,500.00 | 0.00 | 7,400.00 | 8,000.00 | 2,500.00 | 7,600.00 |
| 224 | *Piese de schimb* | *20.01.06* | 13,500.00 | 8,310.00 | 2,500.00 | 0.00 | 6,000.00 | 5,000.00 |
| 225 | *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 42,050.00 | 0.00 | 9,450.00 | 9,200.00 | 12,200.00 | 11,200.00 |
| 226 | *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 6,500.00 | 620.00 | 4,500.00 | 0.00 | 2,000.00 | 0.00 |
| 227 | *Alte bunuri si servicii pentru ntretinere si functionare* | *20.01.30* | 15,100.00 | 0.00 | 4,000.00 | 2,100.00 | 4,600.00 | 4,400.00 |
| 228 | *Reparatii curente* | *20.02* | 85,100.00 | 2,600.00 | 15,100.00 | 54,500.00 | 12,000.00 | 3,500.00 |
| 229 | *Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)* | *20.05* | 5,460.00 | 0.00 | 1,160.00 | 1,900.00 | 300.00 | 2,100.00 |
| 230 | *Alte obiecte de inventar* | *20.05.30* | 5,460.00 | 0.00 | 1,160.00 | 1,900.00 | 300.00 | 2,100.00 |
| 231 | *Deplasari, detasari, transferari (cod 20.06.01+20.06.02)* | *20.06* | 20,150.00 | 0.00 | 5,450.00 | 3,800.00 | 4,000.00 | 6,900.00 |
| 232 | *Deplasari interne, detaoari, transferari* | *20.06.01* | 20,150.00 | 0.00 | 5,450.00 | 3,800.00 | 4,000.00 | 6,900.00 |
| 233 | *Carti, publicatii si materiale documentare* | *20.11* | 1,500.00 | 0.00 | 300.00 | 0.00 | 100.00 | 1,100.00 |
| 234 | *Protectia muncii* | *20.14* | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 235 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 202,812.00 | 39,123.00 | 107,068.00 | 46,200.00 | 29,600.00 | 19,944.00 |
| 236 | *Reclama si publicitate* | *20.30.01* | 4,000.00 | 1,100.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 237 | *Protocol si reprezentare* | *20.30.02* | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 |
| 238 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 197,712.00 | 38,023.00 | 103,968.00 | 46,200.00 | 29,600.00 | 17,944.00 |
| 239 | *TITLUL IX ASISTENTA SOCIALA (cod 57.02)* | *57* | 269,711.00 | 0.00 | 160,819.00 | 78,892.00 | 11,000.00 | 19,000.00 |
| 240 | *Ajutoare sociale (cod 57.02.01 la 57.02.04)* | *57.02* | 269,711.00 | 0.00 | 160,819.00 | 78,892.00 | 11,000.00 | 19,000.00 |
| 241 | *Ajutoare sociale in numerar* | *57.02.01* | 269,711.00 | 0.00 | 160,819.00 | 78,892.00 | 11,000.00 | 19,000.00 |
| 242 | *TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)* | *59* | 10,000.00 | 0.00 | 2,000.00 | 5,000.00 | 0.00 | 3,000.00 |
| 243 | *Burse* | *59.01* | 10,000.00 | 0.00 | 2,000.00 | 5,000.00 | 0.00 | 3,000.00 |
| 244 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 278,068.00 | 33,728.00 | 39,068.00 | 66,300.00 | 69,000.00 | 103,700.00 |
| 245 | *TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 278,068.00 | 33,728.00 | 39,068.00 | 66,300.00 | 69,000.00 | 103,700.00 |
| 246 | *Active fixe* | *71.01* | 253,268.00 | 8,928.00 | 14,268.00 | 66,300.00 | 69,000.00 | 103,700.00 |
| 247 | *Constructii* | *71.01.01* | 203,000.00 | 0.00 | 0.00 | 66,300.00 | 69,000.00 | 67,700.00 |
| 248 | *Masini, echipamente si mijloace de transport* | *71.01.02* | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 |

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| 249 | *Alte active fixe* | *71.01.30* | 46,768.00 | 8,928.00 | 10,768.00 | 0.00 | 0.00 | 36,000.00 |
| 250 | *Reparatii capitale aferente activelor fixe* | *71.03* | 24,800.00 | 24,800.00 | 24,800.00 | 0.00 | 0.00 | 0.00 |
| **252** | **Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)** | **50.02** | **788,190.00** | 18,917.00 | **170,000.00** | **200,300.00** | **208,000.00** | **209,890.00** |
| **253** | **Autoritati publice si actiuni externe (cod 51.02.01)** | **51.02** | **788,190.00** | 18,917.00 | **170,000.00** | **200,300.00** | **208,000.00** | **209,890.00** |
| 254 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 549,190.00 | 18,917.00 | 170,000.00 | 134,000.00 | 139,000.00 | 106,190.00 |
| 255 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 366,190.00 | 0.00 | 105,000.00 | 105,000.00 | 95,000.00 | 61,190.00 |
| 256 | *Cheltuieli salariale in bani* | *10.01* | 297,761.00 | 0.00 | 86,285.00 | 86,285.00 | 76,385.00 | 48,806.00 |
| 257 | *Salarii de baza* | *10.01.01* | 211,481.00 | 0.00 | 62,445.00 | 62,845.00 | 52,945.00 | 33,246.00 |
| 258 | *Spor de vechime* | *10.01.04* | 31,000.00 | 0.00 | 8,400.00 | 8,500.00 | 8,500.00 | 5,600.00 |
| 259 | *Sporuri pentru conditii de munca* | *10.01.05* | 3,300.00 | 0.00 | 900.00 | 900.00 | 900.00 | 600.00 |
| 260 | *Indemnizatii platite unor persoane din afara unitatii* | *10.01.12* | 51,480.00 | 0.00 | 14,040.00 | 14,040.00 | 14,040.00 | 9,360.00 |
| 261 | *Alte drepturi salariale in bani* | *10.01.30* | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 262 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 68,429.00 | 0.00 | 18,715.00 | 18,715.00 | 18,615.00 | 12,384.00 |
| 263 | *Contributii de asigurari sociale de stat* | *10.03.01* | 49,700.00 | 0.00 | 13,600.00 | 13,600.00 | 13,500.00 | 9,000.00 |
| 264 | *Contributii de asigurari de somaj* | *10.03.02* | 1,200.00 | 0.00 | 330.00 | 330.00 | 330.00 | 210.00 |
| 265 | *Contributii de asigurari sociale de sanatate* | *10.03.03* | 15,115.00 | 0.00 | 4,125.00 | 4,125.00 | 4,125.00 | 2,740.00 |
| 266 | *Contributii de asigurari pentru accidente de munca si boli profesionale* | *10.03.04* | 381.00 | 0.00 | 105.00 | 105.00 | 105.00 | 66.00 |
| 267 | *Contributii pt concedii si indemnizatii* | *10.03.06* | 2,033.00 | 0.00 | 555.00 | 555.00 | 555.00 | 368.00 |
| 268 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 183,000.00 | 18,917.00 | 65,000.00 | 29,000.00 | 44,000.00 | 45,000.00 |
| 269 | *Bunuri si servicii* | *20.01* | 103,090.00 | 8,666.00 | 32,590.00 | 13,000.00 | 26,500.00 | 31,000.00 |
| 270 | *Furnituri de birou* | *20.01.01* | 11,700.00 | 0.00 | 7,200.00 | 500.00 | 1,000.00 | 3,000.00 |
| 271 | *Materiale pentru curatenie* | *20.01.02* | 2,240.00 | 0.00 | 240.00 | 500.00 | 500.00 | 1,000.00 |
| 272 | *Incalzit, Iluminat si forta motrica* | *20.01.03* | 24,000.00 | 356.00 | 12,000.00 | 500.00 | 3,500.00 | 8,000.00 |
| 273 | *Carburanti si lubrifianti* | *20.01.05* | 6,400.00 | 0.00 | 1,400.00 | 2,000.00 | 1,500.00 | 1,500.00 |
| 274 | *Piese de schimb* | *20.01.06* | 13,500.00 | 8,310.00 | 2,500.00 | 0.00 | 6,000.00 | 5,000.00 |
| 275 | *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 37,250.00 | 0.00 | 8,250.00 | 8,000.00 | 11,000.00 | 10,000.00 |
| 276 | *Alte bunuri si servicii pentru ntretinere si functionare* | *20.01.30* | 8,000.00 | 0.00 | 1,000.00 | 1,500.00 | 3,000.00 | 2,500.00 |
| 277 | *Reparatii curente* | *20.02* | 11,000.00 | 0.00 | 0.00 | 1,500.00 | 7,500.00 | 2,000.00 |
| 278 | *Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)* | *20.05* | 860.00 | 0.00 | 860.00 | 0.00 | 0.00 | 0.00 |
| 279 | *Alte obiecte de inventar* | *20.05.30* | 860.00 | 0.00 | 860.00 | 0.00 | 0.00 | 0.00 |
| 280 | *Deplasari, detasari, transferari (cod 20.06.01+20.06.02)* | *20.06* | 15,050.00 | 0.00 | 3,950.00 | 2,500.00 | 3,000.00 | 5,600.00 |
| 281 | *Deplasari interne, detaoari, transferari* | *20.06.01* | 15,050.00 | 0.00 | 3,950.00 | 2,500.00 | 3,000.00 | 5,600.00 |
| 282 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 53,000.00 | 10,251.00 | 27,600.00 | 12,000.00 | 7,000.00 | 6,400.00 |
| 283 | *Reclama si publicitate* | *20.30.01* | 4,000.00 | 1,100.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 284 | *Protocol si reprezentare* | *20.30.02* | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 |
| 285 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 47,900.00 | 9,151.00 | 24,500.00 | 12,000.00 | 7,000.00 | 4,400.00 |
| 286 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 239,000.00 | 0.00 | 0.00 | 66,300.00 | 69,000.00 | 103,700.00 |
| 287 | *TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 239,000.00 | 0.00 | 0.00 | 66,300.00 | 69,000.00 | 103,700.00 |
| 288 | *Active fixe* | *71.01* | 239,000.00 | 0.00 | 0.00 | 66,300.00 | 69,000.00 | 103,700.00 |
| 289 | *Constructii* | *71.01.01* | 203,000.00 | 0.00 | 0.00 | 66,300.00 | 69,000.00 | 67,700.00 |
| 290 | *Alte active fixe* | *71.01.30* | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |

| 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 |
| **292** | **Autoritati executive si legislative (cod 51.02.01.03)** | **51.02.01** | **788,190.00** | 18,917.00 | **170,000.00** | **200,300.00** | **208,000.00** | **209,890.00** |
| **293** | **Autoritati executive** | **51.02.01.03** | **788,190.00** | 18,917.00 | **170,000.00** | **200,300.00** | **208,000.00** | **209,890.00** |
| 317 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 53,180.00 | 0.00 | 18,500.00 | 14,000.00 | 13,000.00 | 7,680.00 |
| **322** | **Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)** | **61.02** | **53,180.00** | 0.00 | **18,500.00** | **14,000.00** | **13,000.00** | **7,680.00** |
| 323 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 49,680.00 | 0.00 | 15,000.00 | 14,000.00 | 13,000.00 | 7,680.00 |
| 324 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 37,680.00 | 0.00 | 12,000.00 | 11,000.00 | 10,000.00 | 4,680.00 |
| 325 | *Cheltuieli salariale in bani* | *10.01* | 30,475.00 | 0.00 | 9,890.00 | 8,892.00 | 7,892.00 | 3,801.00 |
| 326 | *Salarii de baza* | *10.01.01* | 23,799.00 | 0.00 | 8,065.00 | 7,070.00 | 6,070.00 | 2,594.00 |
| 327 | *Spor de vechime* | *10.01.04* | 3,585.00 | 0.00 | 980.00 | 980.00 | 980.00 | 645.00 |
| 328 | *Sporuri pentru conditii de munca* | *10.01.05* | 3,091.00 | 0.00 | 845.00 | 842.00 | 842.00 | 562.00 |
| 329 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 7,205.00 | 0.00 | 2,110.00 | 2,108.00 | 2,108.00 | 879.00 |
| 330 | *Contributii de asigurari sociale de stat* | *10.03.01* | 5,470.00 | 0.00 | 1,590.00 | 1,590.00 | 1,590.00 | 700.00 |
| 331 | *Contributii de asigurari de somaj* | *10.03.02* | 147.00 | 0.00 | 40.00 | 40.00 | 40.00 | 27.00 |
| 332 | *Contributii de asigurari sociale de sanatate* | *10.03.03* | 1,300.00 | 0.00 | 400.00 | 400.00 | 400.00 | 100.00 |
| 333 | *Contributii de asigurari pentru accidente de munca si boli profesionale* | *10.03.04* | 56.00 | 0.00 | 16.00 | 15.00 | 15.00 | 10.00 |
| 334 | *Contributii pt concedii si indemnizatii* | *10.03.06* | 232.00 | 0.00 | 64.00 | 63.00 | 63.00 | 42.00 |
| 335 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 336 | *Bunuri si servicii* | *20.01* | 1,400.00 | 0.00 | 300.00 | 300.00 | 400.00 | 400.00 |
| 337 | *Alte bunuri si servicii pentru ntretinere si functionare* | *20.01.30* | 1,400.00 | 0.00 | 300.00 | 300.00 | 400.00 | 400.00 |
| 338 | *Deplasari, detasari, transferari (cod 20.06.01+20.06.02)* | *20.06* | 1,700.00 | 0.00 | 500.00 | 400.00 | 400.00 | 400.00 |
| 339 | *Deplasari interne, detaoari, transferari* | *20.06.01* | 1,700.00 | 0.00 | 500.00 | 400.00 | 400.00 | 400.00 |
| 340 | *Carti, publicatii si materiale documentare* | *20.11* | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 341 | *Protectia muncii* | *20.14* | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 342 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 8,700.00 | 0.00 | 2,000.00 | 2,300.00 | 2,200.00 | 2,200.00 |
| 343 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 8,700.00 | 0.00 | 2,000.00 | 2,300.00 | 2,200.00 | 2,200.00 |
| 344 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 |
| 345 | *TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 |
| 346 | *Active fixe* | *71.01* | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 |
| 347 | *Masini, echipamente si mijloace de transport* | *71.01.02* | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 |
| **349** | **Ordine publica (cod 61.02.03.04)** | **61.02.03** | **31,390.00** | 0.00 | **9,415.00** | **9,315.00** | **8,315.00** | **4,345.00** |
| **350** | **Politie locala** | **61.02.03.04** | **31,390.00** | 0.00 | **9,415.00** | **9,315.00** | **8,315.00** | **4,345.00** |
| **351** | **Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)** | **61.02.05** | **21,790.00** | 0.00 | **9,085.00** | **4,685.00** | **4,685.00** | **3,335.00** |
| 354 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 1,880,109.00 | 29,748.00 | 625,627.00 | 495,172.00 | 374,780.00 | 384,530.00 |
| **355** | **Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)** | **65.02** | **1,556,019.00** | 24,788.00 | **443,527.00** | **408,192.00** | **348,200.00** | **356,100.00** |
| 356 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 1,550,211.00 | 20,820.00 | 437,719.00 | 408,192.00 | 348,200.00 | 356,100.00 |
| 357 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 1,317,000.00 | 0.00 | 350,000.00 | 350,000.00 | 317,000.00 | 300,000.00 |
| 358 | *Cheltuieli salariale in bani* | *10.01* | 1,031,800.00 | 0.00 | 274,400.00 | 274,400.00 | 248,400.00 | 234,600.00 |
| 359 | *Salarii de baza* | *10.01.01* | 651,800.00 | 0.00 | 163,500.00 | 163,500.00 | 161,300.00 | 163,500.00 |
| 360 | *Salarii de merit* | *10.01.02* | 4,800.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 361 | *Indemnizatie de conducere* | *10.01.03* | 14,400.00 | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |

| 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 |
| 362 | *Spor de vechime* | *10.01.04* | 145,200.00 | 0.00 | 36,600.00 | 36,600.00 | 36,000.00 | 36,000.00 |
| 363 | *Sporuri pentru conditii de munca* | *10.01.05* | 61,700.00 | 0.00 | 16,200.00 | 16,200.00 | 14,400.00 | 14,900.00 |
| 364 | *Alte sporuri* | *10.01.06* | 51,600.00 | 0.00 | 12,900.00 | 12,900.00 | 12,900.00 | 12,900.00 |
| 365 | *Fond aferent platii cu ora* | *10.01.11* | 74,900.00 | 0.00 | 32,100.00 | 32,100.00 | 10,700.00 | 0.00 |
| 366 | *Alte drepturi salariale in bani* | *10.01.30* | 27,400.00 | 0.00 | 8,300.00 | 8,300.00 | 8,300.00 | 2,500.00 |
| 367 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 285,200.00 | 0.00 | 75,600.00 | 75,600.00 | 68,600.00 | 65,400.00 |
| 368 | *Contributii de asigurari sociale de stat* | *10.03.01* | 214,500.00 | 0.00 | 56,900.00 | 56,900.00 | 51,600.00 | 49,100.00 |
| 369 | *Contributii de asigurari de somaj* | *10.03.02* | 5,900.00 | 0.00 | 1,600.00 | 1,600.00 | 1,400.00 | 1,300.00 |
| 370 | *Contributii de asigurari sociale de sanatate* | *10.03.03* | 53,400.00 | 0.00 | 14,100.00 | 14,100.00 | 12,800.00 | 12,400.00 |
| 371 | *Contributii de asigurari pentru accidente de munca si boli profesionale* | *10.03.04* | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 372 | *Contributii pt concedii si indemnizatii* | *10.03.06* | 9,400.00 | 0.00 | 2,500.00 | 2,500.00 | 2,300.00 | 2,100.00 |
| 373 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 212,500.00 | 20,820.00 | 79,400.00 | 48,800.00 | 31,200.00 | 53,100.00 |
| 374 | *Bunuri si servicii* | *20.01* | 174,800.00 | 9,020.00 | 58,500.00 | 38,000.00 | 30,700.00 | 47,600.00 |
| 375 | *Furnituri de birou* | *20.01.01* | 3,500.00 | 0.00 | 500.00 | 500.00 | 1,000.00 | 1,500.00 |
| 376 | *Materiale pentru curatenie* | *20.01.02* | 11,200.00 | 0.00 | 1,800.00 | 2,800.00 | 3,800.00 | 2,800.00 |
| 377 | *Incalzit, Iluminat si forta motrica* | *20.01.03* | 124,000.00 | 8,400.00 | 41,800.00 | 27,200.00 | 20,500.00 | 34,500.00 |
| 378 | *Carburanti si lubrifianti* | *20.01.05* | 19,100.00 | 0.00 | 6,000.00 | 6,000.00 | 1,000.00 | 6,100.00 |
| 379 | *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 4,800.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 380 | *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 6,500.00 | 620.00 | 4,500.00 | 0.00 | 2,000.00 | 0.00 |
| 381 | *Alte bunuri si servicii pentru ntretinere si functionare* | *20.01.30* | 5,700.00 | 0.00 | 2,700.00 | 300.00 | 1,200.00 | 1,500.00 |
| 382 | *Reparatii curente* | *20.02* | 4,500.00 | 0.00 | 3,500.00 | 1,000.00 | 0.00 | 0.00 |
| 383 | *Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)* | *20.05* | 3,400.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,800.00 |
| 384 | *Alte obiecte de inventar* | *20.05.30* | 3,400.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,800.00 |
| 385 | *Deplasari, detasari, transferari (cod 20.06.01+20.06.02)* | *20.06* | 2,600.00 | 0.00 | 700.00 | 700.00 | 500.00 | 700.00 |
| 386 | *Deplasari interne, detaoari, transferari* | *20.06.01* | 2,600.00 | 0.00 | 700.00 | 700.00 | 500.00 | 700.00 |
| 387 | *Carti, publicatii si materiale documentare* | *20.11* | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 388 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 26,200.00 | 11,800.00 | 16,700.00 | 7,500.00 | 0.00 | 2,000.00 |
| 389 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 26,200.00 | 11,800.00 | 16,700.00 | 7,500.00 | 0.00 | 2,000.00 |
| 390 | *TITLUL IX ASISTENTA SOCIALA (cod 57.02)* | *57* | 10,711.00 | 0.00 | 6,319.00 | 4,392.00 | 0.00 | 0.00 |
| 391 | *Ajutoare sociale (cod 57.02.01 la 57.02.04)* | *57.02* | 10,711.00 | 0.00 | 6,319.00 | 4,392.00 | 0.00 | 0.00 |
| 392 | *Ajutoare sociale in numerar* | *57.02.01* | 10,711.00 | 0.00 | 6,319.00 | 4,392.00 | 0.00 | 0.00 |
| 393 | *TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)* | *59* | 10,000.00 | 0.00 | 2,000.00 | 5,000.00 | 0.00 | 3,000.00 |
| 394 | *Burse* | *59.01* | 10,000.00 | 0.00 | 2,000.00 | 5,000.00 | 0.00 | 3,000.00 |
| 395 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 5,808.00 | 3,968.00 | 5,808.00 | 0.00 | 0.00 | 0.00 |
| 396 | *TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 5,808.00 | 3,968.00 | 5,808.00 | 0.00 | 0.00 | 0.00 |
| 397 | *Active fixe* | *71.01* | 5,808.00 | 3,968.00 | 5,808.00 | 0.00 | 0.00 | 0.00 |
| 398 | *Alte active fixe* | *71.01.30* | 5,808.00 | 3,968.00 | 5,808.00 | 0.00 | 0.00 | 0.00 |
| **400** | **Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)** | **65.02.03** | **812,650.00** | 0.00 | **223,657.00** | **219,043.00** | **182,800.00** | **187,150.00** |
| **401** | **Invatamant prescolar** | **65.02.03.01** | **335,773.00** | 0.00 | **91,350.00** | **90,623.00** | **77,000.00** | **76,800.00** |
| **402** | **Invatamant primar** | **65.02.03.02** | **476,877.00** | 0.00 | **132,307.00** | **128,420.00** | **105,800.00** | **110,350.00** |

| 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 |
| **403** | **Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)** | **65.02.04** | **743,369.00** | 24,788.00 | **219,870.00** | **189,149.00** | **165,400.00** | **168,950.00** |
| **404** | **Invatamant secundar inferior** | **65.02.04.01** | **743,369.00** | 24,788.00 | **219,870.00** | **189,149.00** | **165,400.00** | **168,950.00** |
| **415** | **Sanatate (cod 66.02.06+66.02.08+66.02.50)** | **66.02** | **10,680.00** | 0.00 | **2,640.00** | **2,680.00** | **2,680.00** | **2,680.00** |
| 416 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 10,680.00 | 0.00 | 2,640.00 | 2,680.00 | 2,680.00 | 2,680.00 |
| 417 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 10,680.00 | 0.00 | 2,640.00 | 2,680.00 | 2,680.00 | 2,680.00 |
| 418 | *Cheltuieli salariale in bani* | *10.01* | 8,370.00 | 0.00 | 2,070.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| 419 | *Salarii de baza* | *10.01.01* | 8,370.00 | 0.00 | 2,070.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| 420 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 2,310.00 | 0.00 | 570.00 | 580.00 | 580.00 | 580.00 |
| 421 | *Contributii de asigurari sociale de stat* | *10.03.01* | 1,747.00 | 0.00 | 431.00 | 439.00 | 439.00 | 438.00 |
| 422 | *Contributii de asigurari de somaj* | *10.03.02* | 47.00 | 0.00 | 11.00 | 12.00 | 12.00 | 12.00 |
| 423 | *Contributii de asigurari sociale de sanatate* | *10.03.03* | 432.00 | 0.00 | 107.00 | 108.00 | 108.00 | 109.00 |
| 424 | *Contributii de asigurari pentru accidente de munca si boli profesionale* | *10.03.04* | 12.00 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| 425 | *Contributii pt concedii si indemnizatii* | *10.03.06* | 72.00 | 0.00 | 18.00 | 18.00 | 18.00 | 18.00 |
| **431** | **Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)** | **66.02.50** | **10,680.00** | 0.00 | **2,640.00** | **2,680.00** | **2,680.00** | **2,680.00** |
| **432** | **Alte institutii si actiuni sanitare** | **66.02.50.50** | **10,680.00** | 0.00 | **2,640.00** | **2,680.00** | **2,680.00** | **2,680.00** |
| **434** | **Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)** | **67.02** | **45,410.00** | 4,960.00 | **24,960.00** | **6,200.00** | **10,200.00** | **4,050.00** |
| 435 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 40,450.00 | 0.00 | 20,000.00 | 6,200.00 | 10,200.00 | 4,050.00 |
| 436 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 15,450.00 | 0.00 | 5,000.00 | 4,200.00 | 4,200.00 | 2,050.00 |
| 437 | *Cheltuieli salariale in bani* | *10.01* | 12,190.00 | 0.00 | 4,110.00 | 3,310.00 | 3,310.00 | 1,460.00 |
| 438 | *Salarii de baza* | *10.01.01* | 8,525.00 | 0.00 | 3,110.00 | 2,310.00 | 2,310.00 | 795.00 |
| 439 | *Spor de vechime* | *10.01.04* | 2,035.00 | 0.00 | 555.00 | 555.00 | 555.00 | 370.00 |
| 440 | *Sporuri pentru conditii de munca* | *10.01.05* | 1,630.00 | 0.00 | 445.00 | 445.00 | 445.00 | 295.00 |
| 441 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 3,260.00 | 0.00 | 890.00 | 890.00 | 890.00 | 590.00 |
| 442 | *Contributii de asigurari sociale de stat* | *10.03.01* | 2,464.00 | 0.00 | 672.00 | 672.00 | 672.00 | 448.00 |
| 443 | *Contributii de asigurari de somaj* | *10.03.02* | 55.00 | 0.00 | 15.00 | 15.00 | 15.00 | 10.00 |
| 444 | *Contributii de asigurari sociale de sanatate* | *10.03.03* | 620.00 | 0.00 | 170.00 | 170.00 | 170.00 | 110.00 |
| 445 | *Contributii de asigurari pentru accidente de munca si boli profesionale* | *10.03.04* | 22.00 | 0.00 | 6.00 | 6.00 | 6.00 | 4.00 |
| 446 | *Contributii pt concedii si indemnizatii* | *10.03.06* | 99.00 | 0.00 | 27.00 | 27.00 | 27.00 | 18.00 |
| 447 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 25,000.00 | 0.00 | 15,000.00 | 2,000.00 | 6,000.00 | 2,000.00 |
| 448 | *Bunuri si servicii* | *20.01* | 1,500.00 | 0.00 | 800.00 | 400.00 | 100.00 | 200.00 |
| 449 | *Furnituri de birou* | *20.01.01* | 700.00 | 0.00 | 300.00 | 200.00 | 100.00 | 100.00 |
| 450 | *Incalzit, Iluminat si forta motrica* | *20.01.03* | 800.00 | 0.00 | 500.00 | 200.00 | 0.00 | 100.00 |
| 451 | *Reparatii curente* | *20.02* | 7,000.00 | 0.00 | 5,000.00 | 1,000.00 | 500.00 | 500.00 |
| 452 | *Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)* | *20.05* | 1,200.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 453 | *Alte obiecte de inventar* | *20.05.30* | 1,200.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 454 | *Deplasari, detasari, transferari (cod 20.06.01+20.06.02)* | *20.06* | 800.00 | 0.00 | 300.00 | 200.00 | 100.00 | 200.00 |
| 455 | *Deplasari interne, detaoari, transferari* | *20.06.01* | 800.00 | 0.00 | 300.00 | 200.00 | 100.00 | 200.00 |
| 456 | *Carti, publicatii si materiale documentare* | *20.11* | 400.00 | 0.00 | 200.00 | 0.00 | 100.00 | 100.00 |
| 457 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 14,100.00 | 0.00 | 8,400.00 | 100.00 | 4,900.00 | 700.00 |
| 458 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 14,100.00 | 0.00 | 8,400.00 | 100.00 | 4,900.00 | 700.00 |
| 459 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 4,960.00 | 4,960.00 | 4,960.00 | 0.00 | 0.00 | 0.00 |

| 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 |
| 460 | *TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 4,960.00 | 4,960.00 | 4,960.00 | 0.00 | 0.00 | 0.00 |
| 461 | *Active fixe* | *71.01* | 4,960.00 | 4,960.00 | 4,960.00 | 0.00 | 0.00 | 0.00 |
| 462 | *Alte active fixe* | *71.01.30* | 4,960.00 | 4,960.00 | 4,960.00 | 0.00 | 0.00 | 0.00 |
| **464** | **Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)** | **67.02.03** | **20,450.00** | 0.00 | **7,000.00** | **5,200.00** | **5,200.00** | **3,050.00** |
| **465** | **Biblioteci publice comunale, orasenesti, municipale** | **67.02.03.02** | **20,450.00** | 0.00 | **7,000.00** | **5,200.00** | **5,200.00** | **3,050.00** |
| **474** | **Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)** | **67.02.05** | **4,960.00** | 4,960.00 | **4,960.00** | **0.00** | **0.00** | **0.00** |
| **477** | **Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement** | **67.02.05.03** | **4,960.00** | 4,960.00 | **4,960.00** | **0.00** | **0.00** | **0.00** |
| **478** | **Servicii religioase** | **67.02.06** | **10,000.00** | 0.00 | **8,000.00** | **1,000.00** | **500.00** | **500.00** |
| **479** | **Alte servicii in domeniile culturii, recreerii si religiei** | **67.02.50** | **10,000.00** | 0.00 | **5,000.00** | **0.00** | **4,500.00** | **500.00** |
| **481** | **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** | **268,000.00** | 0.00 | **154,500.00** | **78,100.00** | **13,700.00** | **21,700.00** |
| 482 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 268,000.00 | 0.00 | 154,500.00 | 78,100.00 | 13,700.00 | 21,700.00 |
| 483 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 9,000.00 | 0.00 | 0.00 | 3,600.00 | 2,700.00 | 2,700.00 |
| 484 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 9,000.00 | 0.00 | 0.00 | 3,600.00 | 2,700.00 | 2,700.00 |
| 485 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 9,000.00 | 0.00 | 0.00 | 3,600.00 | 2,700.00 | 2,700.00 |
| 486 | *TITLUL IX ASISTENTA SOCIALA (cod 57.02)* | *57* | 259,000.00 | 0.00 | 154,500.00 | 74,500.00 | 11,000.00 | 19,000.00 |
| 487 | *Ajutoare sociale (cod 57.02.01 la 57.02.04)* | *57.02* | 259,000.00 | 0.00 | 154,500.00 | 74,500.00 | 11,000.00 | 19,000.00 |
| 488 | *Ajutoare sociale in numerar* | *57.02.01* | 259,000.00 | 0.00 | 154,500.00 | 74,500.00 | 11,000.00 | 19,000.00 |
| **491** | **Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)** | **68.02.05** | **117,000.00** | 0.00 | **57,500.00** | **59,500.00** | **0.00** | **0.00** |
| **492** | **Asistenta sociala in caz de invaliditate** | **68.02.05.02** | **117,000.00** | 0.00 | **57,500.00** | **59,500.00** | **0.00** | **0.00** |
| **500** | **Alte cheltuieli in domeniul asiaurarilor si asistentei sociale** | **68.02.50** | **151,000.00** | 0.00 | **97,000.00** | **18,600.00** | **13,700.00** | **21,700.00** |
| 502 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 87,960.00 | 25,614.00 | 36,560.00 | 20,200.00 | 21,000.00 | 10,200.00 |
| **503** | **Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)** | **70.02** | **62,960.00** | 10,010.00 | **26,560.00** | **14,200.00** | **15,000.00** | **7,200.00** |
| 504 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 62,960.00 | 10,010.00 | 26,560.00 | 14,200.00 | 15,000.00 | 7,200.00 |
| 505 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 62,960.00 | 10,010.00 | 26,560.00 | 14,200.00 | 15,000.00 | 7,200.00 |
| 506 | *Bunuri si servicii* | *20.01* | 61,492.00 | 8,542.00 | 25,092.00 | 14,200.00 | 15,000.00 | 7,200.00 |
| 507 | *Incalzit, Iluminat si forta motrica* | *20.01.03* | 61,492.00 | 8,542.00 | 25,092.00 | 14,200.00 | 15,000.00 | 7,200.00 |
| 509 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 1,468.00 | 1,468.00 | 1,468.00 | 0.00 | 0.00 | 0.00 |
| 510 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 1,468.00 | 1,468.00 | 1,468.00 | 0.00 | 0.00 | 0.00 |
| **518** | **Iluminat public si electrificari rurale** | **70.02.06** | **62,960.00** | 10,010.00 | **26,560.00** | **14,200.00** | **15,000.00** | **7,200.00** |
| **522** | **Protectia mediului (cod 74.02.03+74.02.05+74.02.06)** | **74.02** | **25,000.00** | 15,604.00 | **10,000.00** | **6,000.00** | **6,000.00** | **3,000.00** |
| 523 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 25,000.00 | 15,604.00 | 10,000.00 | 6,000.00 | 6,000.00 | 3,000.00 |
| 524 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 25,000.00 | 15,604.00 | 10,000.00 | 6,000.00 | 6,000.00 | 3,000.00 |
| 525 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 25,000.00 | 15,604.00 | 10,000.00 | 6,000.00 | 6,000.00 | 3,000.00 |
| 526 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 25,000.00 | 15,604.00 | 10,000.00 | 6,000.00 | 6,000.00 | 3,000.00 |
| **529** | **Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)** | **74.02.05** | **25,000.00** | 15,604.00 | **10,000.00** | **6,000.00** | **6,000.00** | **3,000.00** |
| **531** | **Colectarea, tratarea si distruaerea deseurilor** | **74.02.05.02** | **25,000.00** | 15,604.00 | **10,000.00** | **6,000.00** | **6,000.00** | **3,000.00** |
| 534 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 152,744.00 | 27,400.00 | 72,300.00 | 65,700.00 | 10,800.00 | 3,944.00 |
| **556** | **Transporturi (cod 84.02.03+84.02.06+84.02.50)** | **84.02** | **111,108.00** | 27,400.00 | **55,108.00** | **51,000.00** | **4,000.00** | **1,000.00** |
| 557 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 86,308.00 | 2,600.00 | 30,308.00 | 51,000.00 | 4,000.00 | 1,000.00 |

| 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 |
| 558 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 86,308.00 | 2,600.00 | 30,308.00 | 51,000.00 | 4,000.00 | 1,000.00 |
| 559 | *Reparatii curente* | *20.02* | 62,600.00 | 2,600.00 | 6,600.00 | 51,000.00 | 4,000.00 | 1,000.00 |
| 560 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 23,708.00 | 0.00 | 23,708.00 | 0.00 | 0.00 | 0.00 |
| 561 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 23,708.00 | 0.00 | 23,708.00 | 0.00 | 0.00 | 0.00 |
| 562 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 24,800.00 | 24,800.00 | 24,800.00 | 0.00 | 0.00 | 0.00 |
| 563 | *TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 24,800.00 | 24,800.00 | 24,800.00 | 0.00 | 0.00 | 0.00 |
| 564 | *Reparatii capitale aferente activelor fixe* | *71.03* | 24,800.00 | 24,800.00 | 24,800.00 | 0.00 | 0.00 | 0.00 |
| **566** | **Transport rutier (cod 84.02.03.01 la 84.02.03.03)** | **84.02.03** | **111,108.00** | 27,400.00 | **55,108.00** | **51,000.00** | **4,000.00** | **1,000.00** |
| **567** | **Drumuri si poduri** | **84.02.03.01** | **111,108.00** | 27,400.00 | **55,108.00** | **51,000.00** | **4,000.00** | **1,000.00** |
| **574** | **Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)** | **87.02** | **41,636.00** | 0.00 | **17,192.00** | **14,700.00** | **6,800.00** | **2,944.00** |
| 575 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 41,636.00 | 0.00 | 17,192.00 | 14,700.00 | 6,800.00 | 2,944.00 |
| 576 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 41,636.00 | 0.00 | 17,192.00 | 14,700.00 | 6,800.00 | 2,944.00 |
| 577 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 41,636.00 | 0.00 | 17,192.00 | 14,700.00 | 6,800.00 | 2,944.00 |
| 578 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 41,636.00 | 0.00 | 17,192.00 | 14,700.00 | 6,800.00 | 2,944.00 |
| **584** | **Alte actiuni economice** | **87.02.50** | **41,636.00** | 0.00 | **17,192.00** | **14,700.00** | **6,800.00** | **2,944.00** |
| 586 | VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | 473,000.00 | | 34,500.00 | 80,500.00 | 178,000.00 | 180,000.00 |
| 588 | EXCEDENT | 98.02 | 473,000.00 | | 34,500.00 | 80,500.00 | 178,000.00 | 180,000.00 |

Conducatorul institutiei,

**ING. CARAUSU HORATIU**

Conducatorul compartimentului financiar-contabil,

.

## Rectificare din data '23.03.2012' pt. 'Rec. 1 din '23.03.2012' - Bugetul local' - Sectiunea Functionare

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 | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL | 00.01 | 3,157,115.00 | 0.00 | 918,419.00 | 809,572.00 | 736,580.00 | 692,544.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 3,105,724.00 | 0.00 | 879,460.00 | 802,500.00 | 733,900.00 | 689,864.00 |
| 3 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 3,341,000.00 | 0.00 | 897,401.00 | 857,500.00 | 797,700.00 | 788,399.00 |
| 4 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 449,161.00 | 0.00 | 122,320.00 | 141,630.00 | 94,620.00 | 90,591.00 |
| 8 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 449,161.00 | 0.00 | 122,320.00 | 141,630.00 | 94,620.00 | 90,591.00 |
| 9 | Impozit pe venit (cod 03.02.17+03.02.18) | 03.02 | 661.00 | 0.00 | 320.00 | 130.00 | 120.00 | 91.00 |
| 11 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 661.00 | 0.00 | 320.00 | 130.00 | 120.00 | 91.00 |
| 12 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 448,500.00 | 0.00 | 122,000.00 | 141,500.00 | 94,500.00 | 90,500.00 |
| 13 | Cote defalcate din impozitul pe venit | 04.02.01 | 162,500.00 | 0.00 | 65,000.00 | 64,500.00 | 17,500.00 | 15,500.00 |
| 14 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 286,000.00 | 0.00 | 57,000.00 | 77,000.00 | 77,000.00 | 75,000.00 |
| 18 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 137,796.00 | 0.00 | 109,914.00 | 17,300.00 | 5,430.00 | 5,152.00 |
| 19 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 137,796.00 | 0.00 | 109,914.00 | 17,300.00 | 5,430.00 | 5,152.00 |
| 20 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 28,533.00 | 0.00 | 22,260.00 | 2,700.00 | 1,230.00 | 2,343.00 |
| 21 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 18,468.00 | 0.00 | 14,000.00 | 2,000.00 | 730.00 | 1,738.00 |
| 22 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 10,065.00 | 0.00 | 8,260.00 | 700.00 | 500.00 | 605.00 |
| 23 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 109,263.00 | 0.00 | 87,654.00 | 14,600.00 | 4,200.00 | 2,809.00 |
| 24 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 31,386.00 | 0.00 | 25,430.00 | 2,000.00 | 2,700.00 | 1,256.00 |
| 25 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 5,824.00 | 0.00 | 5,824.00 | 0.00 | 0.00 | 0.00 |
| 26 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 72,053.00 | 0.00 | 56,400.00 | 12,600.00 | 1,500.00 | 1,553.00 |
| 29 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 2,753,375.00 | 0.00 | 664,887.00 | 698,400.00 | 697,500.00 | 692,588.00 |
| 30 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07) | 11.02 | 2,737,000.00 | 0.00 | 652,000.00 | 696,000.00 | 697,000.00 | 692,000.00 |
| 32 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 2,100,000.00 | 0.00 | 525,000.00 | 525,000.00 | 525,000.00 | 525,000.00 |
| 33 | Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 11.02.05 | 7,000.00 | 0.00 | 1,000.00 | 2,000.00 | 3,000.00 | 1,000.00 |
| 34 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 630,000.00 | 0.00 | 126,000.00 | 169,000.00 | 169,000.00 | 166,000.00 |
| 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 | 16,375.00 | 0.00 | 12,887.00 | 2,400.00 | 500.00 | 588.00 |
| 41 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 11,052.00 | 0.00 | 9,587.00 | 800.00 | 300.00 | 365.00 |
| 42 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 8,165.00 | 0.00 | 6,700.00 | 800.00 | 300.00 | 365.00 |
| 43 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 2,887.00 | 0.00 | 2,887.00 | 0.00 | 0.00 | 0.00 |
| 44 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 4,823.00 | 0.00 | 2,800.00 | 1,600.00 | 200.00 | 223.00 |
| 45 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 16.02.50 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 46 | A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02) | 00.11 | 668.00 | 0.00 | 280.00 | 170.00 | 150.00 | 68.00 |
| 47 | Alte impozite si taxe fiscale (cod 18.02.50) | 18.02 | 668.00 | 0.00 | 280.00 | 170.00 | 150.00 | 68.00 |
| 48 | Alte impozite si taxe | 18.02.50 | 668.00 | 0.00 | 280.00 | 170.00 | 150.00 | 68.00 |
| 49 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | -235,276.00 | 0.00 | -17,941.00 | -55,000.00 | -63,800.00 | -98,535.00 |
| 50 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 7,732.00 | 0.00 | 4,821.00 | 1,700.00 | 700.00 | 511.00 |

| 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 |
| 51 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 7,732.00 | 0.00 | 4,821.00 | 1,700.00 | 700.00 | 511.00 |
| 54 | Venituri din concesiuni si inchirieri | 30.02.05 | 7,732.00 | 0.00 | 4,821.00 | 1,700.00 | 700.00 | 511.00 |
| 60 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | -243,008.00 | 0.00 | -22,762.00 | -56,700.00 | -64,500.00 | -99,046.00 |
| 61 | 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 | 10,904.00 | 0.00 | 4,584.00 | 4,200.00 | 1,100.00 | 1,020.00 |
| 62 | Venituri din prestari de servicii | 33.02.08 | 10,904.00 | 0.00 | 4,584.00 | 4,200.00 | 1,100.00 | 1,020.00 |
| 69 | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50) | 34.02 | 4,141.00 | 0.00 | 3,100.00 | 400.00 | 300.00 | 341.00 |
| 70 | Taxe extrajudiciare de timbru | 34.02.02 | 4,141.00 | 0.00 | 3,100.00 | 400.00 | 300.00 | 341.00 |
| 72 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 6,693.00 | 0.00 | 4,300.00 | 1,400.00 | 400.00 | 593.00 |
| 73 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 5,832.00 | 0.00 | 3,800.00 | 1,200.00 | 300.00 | 532.00 |
| 76 | Alte amenzi, penalitati si confiscari | 35.02.50 | 861.00 | 0.00 | 500.00 | 200.00 | 100.00 | 61.00 |
| 83 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | -264,746.00 | 0.00 | -34,746.00 | -62,700.00 | -66,300.00 | -101,000.00 |
| 85 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -273,746.00 | 0.00 | -34,746.00 | -66,300.00 | -69,000.00 | -103,700.00 |
| 86 | Alte transferuri voluntare | 37.02.50 | 9,000.00 | 0.00 | 0.00 | 3,600.00 | 2,700.00 | 2,700.00 |
| 94 | IV. SUBVENTII (cod 00.18) | 00.17 | 51,391.00 | 0.00 | 38,959.00 | 7,072.00 | 2,680.00 | 2,680.00 |
| 95 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 51,391.00 | 0.00 | 38,959.00 | 7,072.00 | 2,680.00 | 2,680.00 |
| 96 | Subventii de la bugetul de stat (cod 00.19+00.20) | 42.02 | 40,680.00 | 0.00 | 32,640.00 | 2,680.00 | 2,680.00 | 2,680.00 |
| 97 | 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 | 40,680.00 | 0.00 | 32,640.00 | 2,680.00 | 2,680.00 | 2,680.00 |
| 102 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 106 | Subventii din bugetul de stat pentru finantarea sanatatii | 42.02.41 | 10,680.00 | 0.00 | 2,640.00 | 2,680.00 | 2,680.00 | 2,680.00 |
| 111 | Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08) | 43.02 | 10,711.00 | 0.00 | 6,319.00 | 4,392.00 | 0.00 | 0.00 |
| 112 | Subventii primite de la bugetele consiliilor judetene pentru protectia copilului | 43.02.01 | 10,711.00 | 0.00 | 6,319.00 | 4,392.00 | 0.00 | 0.00 |
| **118** | **CHELTUIELILE SECȚIUNII DE FUNCȚIONARE** | **49.02** | **2,684,115.00** | 67,951.00 | **883,919.00** | **729,072.00** | **558,580.00** | **512,544.00** |
| 119 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 2,684,115.00 | 67,951.00 | 883,919.00 | 729,072.00 | 558,580.00 | 512,544.00 |
| 120 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 1,747,000.00 | 0.00 | 474,640.00 | 472,880.00 | 428,880.00 | 370,600.00 |
| 121 | *Cheltuieli salariale in bani* | *10.01* | 1,380,596.00 | 0.00 | 376,755.00 | 374,987.00 | 338,087.00 | 290,767.00 |
| 122 | *Salarii de baza* | *10.01.01* | 903,975.00 | 0.00 | 239,190.00 | 237,825.00 | 224,725.00 | 202,235.00 |
| 123 | *Salarii de merit* | *10.01.02* | 4,800.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 124 | *Indemnizatie de conducere* | *10.01.03* | 14,400.00 | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 125 | *Spor de vechime* | *10.01.04* | 181,820.00 | 0.00 | 46,535.00 | 46,635.00 | 46,035.00 | 42,615.00 |
| 126 | *Sporuri pentru conditii de munca* | *10.01.05* | 69,721.00 | 0.00 | 18,390.00 | 18,387.00 | 16,587.00 | 16,357.00 |
| 127 | *Alte sporuri* | *10.01.06* | 51,600.00 | 0.00 | 12,900.00 | 12,900.00 | 12,900.00 | 12,900.00 |
| 132 | *Fond aferent platii cu ora* | *10.01.11* | 74,900.00 | 0.00 | 32,100.00 | 32,100.00 | 10,700.00 | 0.00 |
| 133 | *Indemnizatii platite unor persoane din afara unitatii* | *10.01.12* | 51,480.00 | 0.00 | 14,040.00 | 14,040.00 | 14,040.00 | 9,360.00 |
| 138 | *Alte drepturi salariale in bani* | *10.01.30* | 27,900.00 | 0.00 | 8,800.00 | 8,300.00 | 8,300.00 | 2,500.00 |
| 147 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 366,404.00 | 0.00 | 97,885.00 | 97,893.00 | 90,793.00 | 79,833.00 |
| 148 | *Contributii de asigurari sociale de stat* | *10.03.01* | 273,881.00 | 0.00 | 73,193.00 | 73,201.00 | 67,801.00 | 59,686.00 |
| 149 | *Contributii de asigurari de somaj* | *10.03.02* | 7,349.00 | 0.00 | 1,996.00 | 1,997.00 | 1,797.00 | 1,559.00 |
| 150 | *Contributii de asigurari sociale de sanatate* | *10.03.03* | 70,867.00 | 0.00 | 18,902.00 | 18,903.00 | 17,603.00 | 15,459.00 |
| 151 | *Contributii de asigurari pentru accidente de munca si boli profesionale* | *10.03.04* | 2,471.00 | 0.00 | 630.00 | 629.00 | 629.00 | 583.00 |
| 153 | *Contributii pt concedii si indemnizatii* | *10.03.06* | 11,836.00 | 0.00 | 3,164.00 | 3,163.00 | 2,963.00 | 2,546.00 |

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|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 154 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 657,404.00 | 67,951.00 | 246,460.00 | 172,300.00 | 118,700.00 | 119,944.00 |
| 155 | *Bunuri si servicii* | *20.01* | 342,282.00 | 26,228.00 | 117,282.00 | 65,900.00 | 72,700.00 | 86,400.00 |
| 156 | *Furnituri de birou* | *20.01.01* | 15,900.00 | 0.00 | 8,000.00 | 1,200.00 | 2,100.00 | 4,600.00 |
| 157 | *Materiale pentru curatenie* | *20.01.02* | 13,440.00 | 0.00 | 2,040.00 | 3,300.00 | 4,300.00 | 3,800.00 |
| 158 | *Incalzit, Iluminat si forta motrica* | *20.01.03* | 210,292.00 | 17,298.00 | 79,392.00 | 42,100.00 | 39,000.00 | 49,800.00 |
| 160 | *Carburanti si lubrifianti* | *20.01.05* | 25,500.00 | 0.00 | 7,400.00 | 8,000.00 | 2,500.00 | 7,600.00 |
| 161 | *Piese de schimb* | *20.01.06* | 13,500.00 | 8,310.00 | 2,500.00 | 0.00 | 6,000.00 | 5,000.00 |
| 163 | *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 42,050.00 | 0.00 | 9,450.00 | 9,200.00 | 12,200.00 | 11,200.00 |
| 164 | *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 6,500.00 | 620.00 | 4,500.00 | 0.00 | 2,000.00 | 0.00 |
| 165 | *Alte bunuri si servicii pentru ntretinere si functionare* | *20.01.30* | 15,100.00 | 0.00 | 4,000.00 | 2,100.00 | 4,600.00 | 4,400.00 |
| 166 | *Reparatii curente* | *20.02* | 85,100.00 | 2,600.00 | 15,100.00 | 54,500.00 | 12,000.00 | 3,500.00 |
| 175 | *Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)* | *20.05* | 5,460.00 | 0.00 | 1,160.00 | 1,900.00 | 300.00 | 2,100.00 |
| 178 | *Alte obiecte de inventar* | *20.05.30* | 5,460.00 | 0.00 | 1,160.00 | 1,900.00 | 300.00 | 2,100.00 |
| 179 | *Deplasari, detasari, transferari (cod 20.06.01+20.06.02)* | *20.06* | 20,150.00 | 0.00 | 5,450.00 | 3,800.00 | 4,000.00 | 6,900.00 |
| 180 | *Deplasari interne, detaoari, transferari* | *20.06.01* | 20,150.00 | 0.00 | 5,450.00 | 3,800.00 | 4,000.00 | 6,900.00 |
| 184 | *Carti, publicatii si materiale documentare* | *20.11* | 1,500.00 | 0.00 | 300.00 | 0.00 | 100.00 | 1,100.00 |
| 187 | *Protectia muncii* | *20.14* | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 203 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 202,812.00 | 39,123.00 | 107,068.00 | 46,200.00 | 29,600.00 | 19,944.00 |
| 204 | *Reclama si publicitate* | *20.30.01* | 4,000.00 | 1,100.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 205 | *Protocol si reprezentare* | *20.30.02* | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 |
| 211 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 197,712.00 | 38,023.00 | 103,968.00 | 46,200.00 | 29,600.00 | 17,944.00 |
| 254 | *TITLUL IX ASISTENTA SOCIALA (cod 57.02)* | *57* | 269,711.00 | 0.00 | 160,819.00 | 78,892.00 | 11,000.00 | 19,000.00 |
| 256 | *Ajutoare sociale (cod 57.02.01 la 57.02.04)* | *57.02* | 269,711.00 | 0.00 | 160,819.00 | 78,892.00 | 11,000.00 | 19,000.00 |
| 257 | *Ajutoare sociale in numerar* | *57.02.01* | 269,711.00 | 0.00 | 160,819.00 | 78,892.00 | 11,000.00 | 19,000.00 |
| 261 | *TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)* | *59* | 10,000.00 | 0.00 | 2,000.00 | 5,000.00 | 0.00 | 3,000.00 |
| 262 | *Burse* | *59.01* | 10,000.00 | 0.00 | 2,000.00 | 5,000.00 | 0.00 | 3,000.00 |
| **293** | **Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)** | **50.02** | **549,190.00** | 18,917.00 | **170,000.00** | **134,000.00** | **139,000.00** | **106,190.00** |
| **294** | **Autoritati publice si actiuni externe (cod 51.02.01)** | **51.02** | **549,190.00** | 18,917.00 | **170,000.00** | **134,000.00** | **139,000.00** | **106,190.00** |
| 295 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 549,190.00 | 18,917.00 | 170,000.00 | 134,000.00 | 139,000.00 | 106,190.00 |
| 296 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 366,190.00 | 0.00 | 105,000.00 | 105,000.00 | 95,000.00 | 61,190.00 |
| 297 | *Cheltuieli salariale in bani* | *10.01* | 297,761.00 | 0.00 | 86,285.00 | 86,285.00 | 76,385.00 | 48,806.00 |
| 298 | *Salarii de baza* | *10.01.01* | 211,481.00 | 0.00 | 62,445.00 | 62,845.00 | 52,945.00 | 33,246.00 |
| 301 | *Spor de vechime* | *10.01.04* | 31,000.00 | 0.00 | 8,400.00 | 8,500.00 | 8,500.00 | 5,600.00 |
| 302 | *Sporuri pentru conditii de munca* | *10.01.05* | 3,300.00 | 0.00 | 900.00 | 900.00 | 900.00 | 600.00 |
| 309 | *Indemnizatii platite unor persoane din afara unitatii* | *10.01.12* | 51,480.00 | 0.00 | 14,040.00 | 14,040.00 | 14,040.00 | 9,360.00 |
| 314 | *Alte drepturi salariale in bani* | *10.01.30* | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 323 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 68,429.00 | 0.00 | 18,715.00 | 18,715.00 | 18,615.00 | 12,384.00 |
| 324 | *Contributii de asigurari sociale de stat* | *10.03.01* | 49,700.00 | 0.00 | 13,600.00 | 13,600.00 | 13,500.00 | 9,000.00 |
| 325 | *Contributii de asigurari de somaj* | *10.03.02* | 1,200.00 | 0.00 | 330.00 | 330.00 | 330.00 | 210.00 |
| 326 | *Contributii de asigurari sociale de sanatate* | *10.03.03* | 15,115.00 | 0.00 | 4,125.00 | 4,125.00 | 4,125.00 | 2,740.00 |

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|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 327 | *Contributii de asigurari pentru accidente de munca si boli profesionale* | *10.03.04* | 381.00 | 0.00 | 105.00 | 105.00 | 105.00 | 66.00 |
| 329 | *Contributii pt concedii si indemnizatii* | *10.03.06* | 2,033.00 | 0.00 | 555.00 | 555.00 | 555.00 | 368.00 |
| 330 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 183,000.00 | 18,917.00 | 65,000.00 | 29,000.00 | 44,000.00 | 45,000.00 |
| 331 | *Bunuri si servicii* | *20.01* | 103,090.00 | 8,666.00 | 32,590.00 | 13,000.00 | 26,500.00 | 31,000.00 |
| 332 | *Furnituri de birou* | *20.01.01* | 11,700.00 | 0.00 | 7,200.00 | 500.00 | 1,000.00 | 3,000.00 |
| 333 | *Materiale pentru curatenie* | *20.01.02* | 2,240.00 | 0.00 | 240.00 | 500.00 | 500.00 | 1,000.00 |
| 334 | *Incalzit, Iluminat si forta motrica* | *20.01.03* | 24,000.00 | 356.00 | 12,000.00 | 500.00 | 3,500.00 | 8,000.00 |
| 336 | *Carburanti si lubrifianti* | *20.01.05* | 6,400.00 | 0.00 | 1,400.00 | 2,000.00 | 1,500.00 | 1,500.00 |
| 337 | *Piese de schimb* | *20.01.06* | 13,500.00 | 8,310.00 | 2,500.00 | 0.00 | 6,000.00 | 5,000.00 |
| 339 | *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 37,250.00 | 0.00 | 8,250.00 | 8,000.00 | 11,000.00 | 10,000.00 |
| 341 | *Alte bunuri si servicii pentru ntretinere si functionare* | *20.01.30* | 8,000.00 | 0.00 | 1,000.00 | 1,500.00 | 3,000.00 | 2,500.00 |
| 342 | *Reparatii curente* | *20.02* | 11,000.00 | 0.00 | 0.00 | 1,500.00 | 7,500.00 | 2,000.00 |
| 351 | *Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)* | *20.05* | 860.00 | 0.00 | 860.00 | 0.00 | 0.00 | 0.00 |
| 354 | *Alte obiecte de inventar* | *20.05.30* | 860.00 | 0.00 | 860.00 | 0.00 | 0.00 | 0.00 |
| 355 | *Deplasari, detasari, transferari (cod 20.06.01+20.06.02)* | *20.06* | 15,050.00 | 0.00 | 3,950.00 | 2,500.00 | 3,000.00 | 5,600.00 |
| 356 | *Deplasari interne, detaoari, transferari* | *20.06.01* | 15,050.00 | 0.00 | 3,950.00 | 2,500.00 | 3,000.00 | 5,600.00 |
| 379 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 53,000.00 | 10,251.00 | 27,600.00 | 12,000.00 | 7,000.00 | 6,400.00 |
| 380 | *Reclama si publicitate* | *20.30.01* | 4,000.00 | 1,100.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 381 | *Protocol si reprezentare* | *20.30.02* | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 |
| 387 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 47,900.00 | 9,151.00 | 24,500.00 | 12,000.00 | 7,000.00 | 4,400.00 |
| **469** | **Autoritati executive si legislative (cod 51.02.01.03)** | **51.02.01** | **549,190.00** | 18,917.00 | **170,000.00** | **134,000.00** | **139,000.00** | **106,190.00** |
| **470** | **Autoritati executive** | **51.02.01.03** | **549,190.00** | 18,917.00 | **170,000.00** | **134,000.00** | **139,000.00** | **106,190.00** |
| 1186 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 49,680.00 | 0.00 | 15,000.00 | 14,000.00 | 13,000.00 | 7,680.00 |
| **1364** | **Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)** | **61.02** | **49,680.00** | 0.00 | **15,000.00** | **14,000.00** | **13,000.00** | **7,680.00** |
| 1365 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 49,680.00 | 0.00 | 15,000.00 | 14,000.00 | 13,000.00 | 7,680.00 |
| 1366 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 37,680.00 | 0.00 | 12,000.00 | 11,000.00 | 10,000.00 | 4,680.00 |
| 1367 | *Cheltuieli salariale in bani* | *10.01* | 30,475.00 | 0.00 | 9,890.00 | 8,892.00 | 7,892.00 | 3,801.00 |
| 1368 | *Salarii de baza* | *10.01.01* | 23,799.00 | 0.00 | 8,065.00 | 7,070.00 | 6,070.00 | 2,594.00 |
| 1371 | *Spor de vechime* | *10.01.04* | 3,585.00 | 0.00 | 980.00 | 980.00 | 980.00 | 645.00 |
| 1372 | *Sporuri pentru conditii de munca* | *10.01.05* | 3,091.00 | 0.00 | 845.00 | 842.00 | 842.00 | 562.00 |
| 1393 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 7,205.00 | 0.00 | 2,110.00 | 2,108.00 | 2,108.00 | 879.00 |
| 1394 | *Contributii de asigurari sociale de stat* | *10.03.01* | 5,470.00 | 0.00 | 1,590.00 | 1,590.00 | 1,590.00 | 700.00 |
| 1395 | *Contributii de asigurari de somaj* | *10.03.02* | 147.00 | 0.00 | 40.00 | 40.00 | 40.00 | 27.00 |
| 1396 | *Contributii de asigurari sociale de sanatate* | *10.03.03* | 1,300.00 | 0.00 | 400.00 | 400.00 | 400.00 | 100.00 |
| 1397 | *Contributii de asigurari pentru accidente de munca si boli profesionale* | *10.03.04* | 56.00 | 0.00 | 16.00 | 15.00 | 15.00 | 10.00 |
| 1399 | *Contributii pt concedii si indemnizatii* | *10.03.06* | 232.00 | 0.00 | 64.00 | 63.00 | 63.00 | 42.00 |
| 1400 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1401 | *Bunuri si servicii* | *20.01* | 1,400.00 | 0.00 | 300.00 | 300.00 | 400.00 | 400.00 |
| 1411 | *Alte bunuri si servicii pentru ntretinere si functionare* | *20.01.30* | 1,400.00 | 0.00 | 300.00 | 300.00 | 400.00 | 400.00 |
| 1425 | *Deplasari, detasari, transferari (cod 20.06.01+20.06.02)* | *20.06* | 1,700.00 | 0.00 | 500.00 | 400.00 | 400.00 | 400.00 |

| 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 |
| 1426 | *Deplasari interne, detaoari, transferari* | *20.06.01* | 1,700.00 | 0.00 | 500.00 | 400.00 | 400.00 | 400.00 |
| 1430 | *Carti, publicatii si materiale documentare* | *20.11* | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 1433 | *Protectia muncii* | *20.14* | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 1449 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 8,700.00 | 0.00 | 2,000.00 | 2,300.00 | 2,200.00 | 2,200.00 |
| 1457 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 8,700.00 | 0.00 | 2,000.00 | 2,300.00 | 2,200.00 | 2,200.00 |
| **1539** | **Ordine publica (cod 61.02.03.04)** | **61.02.03** | **31,390.00** | 0.00 | **9,415.00** | **9,315.00** | **8,315.00** | **4,345.00** |
| **1540** | **Politie locala** | **61.02.03.04** | **31,390.00** | 0.00 | **9,415.00** | **9,315.00** | **8,315.00** | **4,345.00** |
| **1541** | **Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)** | **61.02.05** | **18,290.00** | 0.00 | **5,585.00** | **4,685.00** | **4,685.00** | **3,335.00** |
| 1544 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 1,869,341.00 | 20,820.00 | 614,859.00 | 495,172.00 | 374,780.00 | 384,530.00 |
| **1545** | **Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)** | **65.02** | **1,550,211.00** | 20,820.00 | **437,719.00** | **408,192.00** | **348,200.00** | **356,100.00** |
| 1546 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 1,550,211.00 | 20,820.00 | 437,719.00 | 408,192.00 | 348,200.00 | 356,100.00 |
| 1547 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 1,317,000.00 | 0.00 | 350,000.00 | 350,000.00 | 317,000.00 | 300,000.00 |
| 1548 | *Cheltuieli salariale in bani* | *10.01* | 1,031,800.00 | 0.00 | 274,400.00 | 274,400.00 | 248,400.00 | 234,600.00 |
| 1549 | *Salarii de baza* | *10.01.01* | 651,800.00 | 0.00 | 163,500.00 | 163,500.00 | 161,300.00 | 163,500.00 |
| 1550 | *Salarii de merit* | *10.01.02* | 4,800.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 1551 | *Indemnizatie de conducere* | *10.01.03* | 14,400.00 | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 1552 | *Spor de vechime* | *10.01.04* | 145,200.00 | 0.00 | 36,600.00 | 36,600.00 | 36,000.00 | 36,000.00 |
| 1553 | *Sporuri pentru conditii de munca* | *10.01.05* | 61,700.00 | 0.00 | 16,200.00 | 16,200.00 | 14,400.00 | 14,900.00 |
| 1554 | *Alte sporuri* | *10.01.06* | 51,600.00 | 0.00 | 12,900.00 | 12,900.00 | 12,900.00 | 12,900.00 |
| 1559 | *Fond aferent platii cu ora* | *10.01.11* | 74,900.00 | 0.00 | 32,100.00 | 32,100.00 | 10,700.00 | 0.00 |
| 1565 | *Alte drepturi salariale in bani* | *10.01.30* | 27,400.00 | 0.00 | 8,300.00 | 8,300.00 | 8,300.00 | 2,500.00 |
| 1574 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 285,200.00 | 0.00 | 75,600.00 | 75,600.00 | 68,600.00 | 65,400.00 |
| 1575 | *Contributii de asigurari sociale de stat* | *10.03.01* | 214,500.00 | 0.00 | 56,900.00 | 56,900.00 | 51,600.00 | 49,100.00 |
| 1576 | *Contributii de asigurari de somaj* | *10.03.02* | 5,900.00 | 0.00 | 1,600.00 | 1,600.00 | 1,400.00 | 1,300.00 |
| 1577 | *Contributii de asigurari sociale de sanatate* | *10.03.03* | 53,400.00 | 0.00 | 14,100.00 | 14,100.00 | 12,800.00 | 12,400.00 |
| 1578 | *Contributii de asigurari pentru accidente de munca si boli profesionale* | *10.03.04* | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1580 | *Contributii pt concedii si indemnizatii* | *10.03.06* | 9,400.00 | 0.00 | 2,500.00 | 2,500.00 | 2,300.00 | 2,100.00 |
| 1581 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 212,500.00 | 20,820.00 | 79,400.00 | 48,800.00 | 31,200.00 | 53,100.00 |
| 1582 | *Bunuri si servicii* | *20.01* | 174,800.00 | 9,020.00 | 58,500.00 | 38,000.00 | 30,700.00 | 47,600.00 |
| 1583 | *Furnituri de birou* | *20.01.01* | 3,500.00 | 0.00 | 500.00 | 500.00 | 1,000.00 | 1,500.00 |
| 1584 | *Materiale pentru curatenie* | *20.01.02* | 11,200.00 | 0.00 | 1,800.00 | 2,800.00 | 3,800.00 | 2,800.00 |
| 1585 | *Incalzit, Iluminat si forta motrica* | *20.01.03* | 124,000.00 | 8,400.00 | 41,800.00 | 27,200.00 | 20,500.00 | 34,500.00 |
| 1587 | *Carburanti si lubrifianti* | *20.01.05* | 19,100.00 | 0.00 | 6,000.00 | 6,000.00 | 1,000.00 | 6,100.00 |
| 1590 | *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 4,800.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 1591 | *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 6,500.00 | 620.00 | 4,500.00 | 0.00 | 2,000.00 | 0.00 |
| 1592 | *Alte bunuri si servicii pentru ntretinere si functionare* | *20.01.30* | 5,700.00 | 0.00 | 2,700.00 | 300.00 | 1,200.00 | 1,500.00 |
| 1593 | *Reparatii curente* | *20.02* | 4,500.00 | 0.00 | 3,500.00 | 1,000.00 | 0.00 | 0.00 |
| 1602 | *Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)* | *20.05* | 3,400.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,800.00 |
| 1605 | *Alte obiecte de inventar* | *20.05.30* | 3,400.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,800.00 |
| 1606 | *Deplasari, detasari, transferari (cod 20.06.01+20.06.02)* | *20.06* | 2,600.00 | 0.00 | 700.00 | 700.00 | 500.00 | 700.00 |
| 1607 | *Deplasari interne, detaoari, transferari* | *20.06.01* | 2,600.00 | 0.00 | 700.00 | 700.00 | 500.00 | 700.00 |

| 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 |
| 1611 | *Carti, publicatii si materiale documentare* | *20.11* | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1630 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 26,200.00 | 11,800.00 | 16,700.00 | 7,500.00 | 0.00 | 2,000.00 |
| 1638 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 26,200.00 | 11,800.00 | 16,700.00 | 7,500.00 | 0.00 | 2,000.00 |
| 1681 | *TITLUL IX ASISTENTA SOCIALA (cod 57.02)* | *57* | 10,711.00 | 0.00 | 6,319.00 | 4,392.00 | 0.00 | 0.00 |
| 1683 | *Ajutoare sociale (cod 57.02.01 la 57.02.04)* | *57.02* | 10,711.00 | 0.00 | 6,319.00 | 4,392.00 | 0.00 | 0.00 |
| 1684 | *Ajutoare sociale in numerar* | *57.02.01* | 10,711.00 | 0.00 | 6,319.00 | 4,392.00 | 0.00 | 0.00 |
| 1688 | *TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)* | *59* | 10,000.00 | 0.00 | 2,000.00 | 5,000.00 | 0.00 | 3,000.00 |
| 1689 | *Burse* | *59.01* | 10,000.00 | 0.00 | 2,000.00 | 5,000.00 | 0.00 | 3,000.00 |
| **1720** | **Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)** | **65.02.03** | **812,650.00** | 0.00 | **223,657.00** | **219,043.00** | **182,800.00** | **187,150.00** |
| **1721** | **Invatamant prescolar** | **65.02.03.01** | **335,773.00** | 0.00 | **91,350.00** | **90,623.00** | **77,000.00** | **76,800.00** |
| **1722** | **Invatamant primar** | **65.02.03.02** | **476,877.00** | 0.00 | **132,307.00** | **128,420.00** | **105,800.00** | **110,350.00** |
| **1723** | **Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)** | **65.02.04** | **737,561.00** | 20,820.00 | **214,062.00** | **189,149.00** | **165,400.00** | **168,950.00** |
| **1724** | **Invatamant secundar inferior** | **65.02.04.01** | **737,561.00** | 20,820.00 | **214,062.00** | **189,149.00** | **165,400.00** | **168,950.00** |
| **1735** | **Sanatate (cod 66.02.06+66.02.08+66.02.50)** | **66.02** | **10,680.00** | 0.00 | **2,640.00** | **2,680.00** | **2,680.00** | **2,680.00** |
| 1736 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 10,680.00 | 0.00 | 2,640.00 | 2,680.00 | 2,680.00 | 2,680.00 |
| 1737 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 10,680.00 | 0.00 | 2,640.00 | 2,680.00 | 2,680.00 | 2,680.00 |
| 1738 | *Cheltuieli salariale in bani* | *10.01* | 8,370.00 | 0.00 | 2,070.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| 1739 | *Salarii de baza* | *10.01.01* | 8,370.00 | 0.00 | 2,070.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| 1764 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 2,310.00 | 0.00 | 570.00 | 580.00 | 580.00 | 580.00 |
| 1765 | *Contributii de asigurari sociale de stat* | *10.03.01* | 1,747.00 | 0.00 | 431.00 | 439.00 | 439.00 | 438.00 |
| 1766 | *Contributii de asigurari de somaj* | *10.03.02* | 47.00 | 0.00 | 11.00 | 12.00 | 12.00 | 12.00 |
| 1767 | *Contributii de asigurari sociale de sanatate* | *10.03.03* | 432.00 | 0.00 | 107.00 | 108.00 | 108.00 | 109.00 |
| 1768 | *Contributii de asigurari pentru accidente de munca si boli profesionale* | *10.03.04* | 12.00 | 0.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| 1770 | *Contributii pt concedii si indemnizatii* | *10.03.06* | 72.00 | 0.00 | 18.00 | 18.00 | 18.00 | 18.00 |
| **1914** | **Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)** | **66.02.50** | **10,680.00** | 0.00 | **2,640.00** | **2,680.00** | **2,680.00** | **2,680.00** |
| **1915** | **Alte institutii si actiuni sanitare** | **66.02.50.50** | **10,680.00** | 0.00 | **2,640.00** | **2,680.00** | **2,680.00** | **2,680.00** |
| **1917** | **Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)** | **67.02** | **40,450.00** | 0.00 | **20,000.00** | **6,200.00** | **10,200.00** | **4,050.00** |
| 1918 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 40,450.00 | 0.00 | 20,000.00 | 6,200.00 | 10,200.00 | 4,050.00 |
| 1919 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 15,450.00 | 0.00 | 5,000.00 | 4,200.00 | 4,200.00 | 2,050.00 |
| 1920 | *Cheltuieli salariale in bani* | *10.01* | 12,190.00 | 0.00 | 4,110.00 | 3,310.00 | 3,310.00 | 1,460.00 |
| 1921 | *Salarii de baza* | *10.01.01* | 8,525.00 | 0.00 | 3,110.00 | 2,310.00 | 2,310.00 | 795.00 |
| 1924 | *Spor de vechime* | *10.01.04* | 2,035.00 | 0.00 | 555.00 | 555.00 | 555.00 | 370.00 |
| 1925 | *Sporuri pentru conditii de munca* | *10.01.05* | 1,630.00 | 0.00 | 445.00 | 445.00 | 445.00 | 295.00 |
| 1946 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 3,260.00 | 0.00 | 890.00 | 890.00 | 890.00 | 590.00 |
| 1947 | *Contributii de asigurari sociale de stat* | *10.03.01* | 2,464.00 | 0.00 | 672.00 | 672.00 | 672.00 | 448.00 |
| 1948 | *Contributii de asigurari de somaj* | *10.03.02* | 55.00 | 0.00 | 15.00 | 15.00 | 15.00 | 10.00 |
| 1949 | *Contributii de asigurari sociale de sanatate* | *10.03.03* | 620.00 | 0.00 | 170.00 | 170.00 | 170.00 | 110.00 |
| 1950 | *Contributii de asigurari pentru accidente de munca si boli profesionale* | *10.03.04* | 22.00 | 0.00 | 6.00 | 6.00 | 6.00 | 4.00 |
| 1952 | *Contributii pt concedii si indemnizatii* | *10.03.06* | 99.00 | 0.00 | 27.00 | 27.00 | 27.00 | 18.00 |
| 1953 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 25,000.00 | 0.00 | 15,000.00 | 2,000.00 | 6,000.00 | 2,000.00 |

| 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 |
| 1954 | *Bunuri si servicii* | *20.01* | 1,500.00 | 0.00 | 800.00 | 400.00 | 100.00 | 200.00 |
| 1955 | *Furnituri de birou* | *20.01.01* | 700.00 | 0.00 | 300.00 | 200.00 | 100.00 | 100.00 |
| 1957 | *Incalzit, Iluminat si forta motrica* | *20.01.03* | 800.00 | 0.00 | 500.00 | 200.00 | 0.00 | 100.00 |
| 1965 | *Reparatii curente* | *20.02* | 7,000.00 | 0.00 | 5,000.00 | 1,000.00 | 500.00 | 500.00 |
| 1974 | *Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)* | *20.05* | 1,200.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 1977 | *Alte obiecte de inventar* | *20.05.30* | 1,200.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 1978 | *Deplasari, detasari, transferari (cod 20.06.01+20.06.02)* | *20.06* | 800.00 | 0.00 | 300.00 | 200.00 | 100.00 | 200.00 |
| 1979 | *Deplasari interne, detaoari, transferari* | *20.06.01* | 800.00 | 0.00 | 300.00 | 200.00 | 100.00 | 200.00 |
| 1983 | *Carti, publicatii si materiale documentare* | *20.11* | 400.00 | 0.00 | 200.00 | 0.00 | 100.00 | 100.00 |
| 2002 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 14,100.00 | 0.00 | 8,400.00 | 100.00 | 4,900.00 | 700.00 |
| 2010 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 14,100.00 | 0.00 | 8,400.00 | 100.00 | 4,900.00 | 700.00 |
| **2092** | **Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)** | **67.02.03** | **20,450.00** | 0.00 | **7,000.00** | **5,200.00** | **5,200.00** | **3,050.00** |
| **2093** | **Biblioteci publice comunale, orasenesti, municipale** | **67.02.03.02** | **20,450.00** | 0.00 | **7,000.00** | **5,200.00** | **5,200.00** | **3,050.00** |
| **2106** | **Servicii religioase** | **67.02.06** | **10,000.00** | 0.00 | **8,000.00** | **1,000.00** | **500.00** | **500.00** |
| **2107** | **Alte servicii in domeniile culturii, recreerii si religiei** | **67.02.50** | **10,000.00** | 0.00 | **5,000.00** | **0.00** | **4,500.00** | **500.00** |
| **2109** | **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** | **268,000.00** | 0.00 | **154,500.00** | **78,100.00** | **13,700.00** | **21,700.00** |
| 2110 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 268,000.00 | 0.00 | 154,500.00 | 78,100.00 | 13,700.00 | 21,700.00 |
| 2145 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 9,000.00 | 0.00 | 0.00 | 3,600.00 | 2,700.00 | 2,700.00 |
| 2194 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 9,000.00 | 0.00 | 0.00 | 3,600.00 | 2,700.00 | 2,700.00 |
| 2202 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 9,000.00 | 0.00 | 0.00 | 3,600.00 | 2,700.00 | 2,700.00 |
| 2245 | *TITLUL IX ASISTENTA SOCIALA (cod 57.02)* | *57* | 259,000.00 | 0.00 | 154,500.00 | 74,500.00 | 11,000.00 | 19,000.00 |
| 2247 | *Ajutoare sociale (cod 57.02.01 la 57.02.04)* | *57.02* | 259,000.00 | 0.00 | 154,500.00 | 74,500.00 | 11,000.00 | 19,000.00 |
| 2248 | *Ajutoare sociale in numerar* | *57.02.01* | 259,000.00 | 0.00 | 154,500.00 | 74,500.00 | 11,000.00 | 19,000.00 |
| **2285** | **Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)** | **68.02.05** | **117,000.00** | 0.00 | **57,500.00** | **59,500.00** | **0.00** | **0.00** |
| **2286** | **Asistenta sociala in caz de invaliditate** | **68.02.05.02** | **117,000.00** | 0.00 | **57,500.00** | **59,500.00** | **0.00** | **0.00** |
| **2294** | **Alte cheltuieli in domeniul asiaurarilor si asistentei sociale** | **68.02.50** | **151,000.00** | 0.00 | **97,000.00** | **18,600.00** | **13,700.00** | **21,700.00** |
| 2296 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 87,960.00 | 25,614.00 | 36,560.00 | 20,200.00 | 21,000.00 | 10,200.00 |
| **2297** | **Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)** | **70.02** | **62,960.00** | 10,010.00 | **26,560.00** | **14,200.00** | **15,000.00** | **7,200.00** |
| 2298 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 62,960.00 | 10,010.00 | 26,560.00 | 14,200.00 | 15,000.00 | 7,200.00 |
| 2333 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 62,960.00 | 10,010.00 | 26,560.00 | 14,200.00 | 15,000.00 | 7,200.00 |
| 2334 | *Bunuri si servicii* | *20.01* | 61,492.00 | 8,542.00 | 25,092.00 | 14,200.00 | 15,000.00 | 7,200.00 |
| 2337 | *Incalzit, Iluminat si forta motrica* | *20.01.03* | 61,492.00 | 8,542.00 | 25,092.00 | 14,200.00 | 15,000.00 | 7,200.00 |
| 2382 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 1,468.00 | 1,468.00 | 1,468.00 | 0.00 | 0.00 | 0.00 |
| 2390 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 1,468.00 | 1,468.00 | 1,468.00 | 0.00 | 0.00 | 0.00 |
| **2478** | **Iluminat public si electrificari rurale** | **70.02.06** | **62,960.00** | 10,010.00 | **26,560.00** | **14,200.00** | **15,000.00** | **7,200.00** |
| **2482** | **Protectia mediului (cod 74.02.03+74.02.05+74.02.06)** | **74.02** | **25,000.00** | 15,604.00 | **10,000.00** | **6,000.00** | **6,000.00** | **3,000.00** |
| 2483 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 25,000.00 | 15,604.00 | 10,000.00 | 6,000.00 | 6,000.00 | 3,000.00 |
| 2518 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 25,000.00 | 15,604.00 | 10,000.00 | 6,000.00 | 6,000.00 | 3,000.00 |
| 2567 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 25,000.00 | 15,604.00 | 10,000.00 | 6,000.00 | 6,000.00 | 3,000.00 |

| 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 |
| 2575 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 25,000.00 | 15,604.00 | 10,000.00 | 6,000.00 | 6,000.00 | 3,000.00 |
| **2658** | **Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)** | **74.02.05** | **25,000.00** | 15,604.00 | **10,000.00** | **6,000.00** | **6,000.00** | **3,000.00** |
| **2660** | **Colectarea, tratarea si distruaerea deseurilor** | **74.02.05.02** | **25,000.00** | 15,604.00 | **10,000.00** | **6,000.00** | **6,000.00** | **3,000.00** |
| 2663 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 127,944.00 | 2,600.00 | 47,500.00 | 65,700.00 | 10,800.00 | 3,944.00 |
| **3204** | **Transporturi (cod 84.02.03+84.02.06+84.02.50)** | **84.02** | **86,308.00** | 2,600.00 | **30,308.00** | **51,000.00** | **4,000.00** | **1,000.00** |
| 3205 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 86,308.00 | 2,600.00 | 30,308.00 | 51,000.00 | 4,000.00 | 1,000.00 |
| 3240 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 86,308.00 | 2,600.00 | 30,308.00 | 51,000.00 | 4,000.00 | 1,000.00 |
| 3252 | *Reparatii curente* | *20.02* | 62,600.00 | 2,600.00 | 6,600.00 | 51,000.00 | 4,000.00 | 1,000.00 |
| 3289 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 23,708.00 | 0.00 | 23,708.00 | 0.00 | 0.00 | 0.00 |
| 3297 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 23,708.00 | 0.00 | 23,708.00 | 0.00 | 0.00 | 0.00 |
| **3379** | **Transport rutier (cod 84.02.03.01 la 84.02.03.03)** | **84.02.03** | **86,308.00** | 2,600.00 | **30,308.00** | **51,000.00** | **4,000.00** | **1,000.00** |
| **3380** | **Drumuri si poduri** | **84.02.03.01** | **86,308.00** | 2,600.00 | **30,308.00** | **51,000.00** | **4,000.00** | **1,000.00** |
| **3387** | **Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)** | **87.02** | **41,636.00** | 0.00 | **17,192.00** | **14,700.00** | **6,800.00** | **2,944.00** |
| 3388 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 41,636.00 | 0.00 | 17,192.00 | 14,700.00 | 6,800.00 | 2,944.00 |
| 3423 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 41,636.00 | 0.00 | 17,192.00 | 14,700.00 | 6,800.00 | 2,944.00 |
| 3472 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 41,636.00 | 0.00 | 17,192.00 | 14,700.00 | 6,800.00 | 2,944.00 |
| 3480 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 41,636.00 | 0.00 | 17,192.00 | 14,700.00 | 6,800.00 | 2,944.00 |
| **3566** | **Alte actiuni economice** | **87.02.50** | **41,636.00** | 0.00 | **17,192.00** | **14,700.00** | **6,800.00** | **2,944.00** |
| 3568 | VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | 473,000.00 | | 34,500.00 | 80,500.00 | 178,000.00 | 180,000.00 |
| 3570 | EXCEDENT | 98.02 | 473,000.00 | | 34,500.00 | 80,500.00 | 178,000.00 | 180,000.00 |

Conducatorul institutiei,

**ING. CARAUSU HORATIU**

Conducatorul compartimentului financiar-contabil,

.

## Rectificare din data '23.03.2012' pt. 'Rec. 1 din '23.03.2012' - Bugetul local' - 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 |
| 1 | VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL | 00.01 | 278,068.00 | 0.00 | 39,068.00 | 66,300.00 | 69,000.00 | 103,700.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 273,746.00 | 0.00 | 34,746.00 | 66,300.00 | 69,000.00 | 103,700.00 |
| 7 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 273,746.00 | 0.00 | 34,746.00 | 66,300.00 | 69,000.00 | 103,700.00 |
| 8 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 273,746.00 | 0.00 | 34,746.00 | 66,300.00 | 69,000.00 | 103,700.00 |
| 11 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | 273,746.00 | 0.00 | 34,746.00 | 66,300.00 | 69,000.00 | 103,700.00 |
| 12 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 273,746.00 | 0.00 | 34,746.00 | 66,300.00 | 69,000.00 | 103,700.00 |
| 20 | III. OPERAȚIUNI FINANCIARE (cod 40.02) | 00.16 | 4,322.00 | 0.00 | 4,322.00 | 0.00 | 0.00 | 0.00 |
| 21 | Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.50) | 40.02 | 4,322.00 | 0.00 | 4,322.00 | 0.00 | 0.00 | 0.00 |
| 23 | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare | 40.02.14 | 4,322.00 | 0.00 | 4,322.00 | 0.00 | 0.00 | 0.00 |
| **96** | **CHELTUIELILE SECȚIUNII DE DEZVOLTARE** | **49.02** | **278,068.00** | 33,728.00 | **39,068.00** | **66,300.00** | **69,000.00** | **103,700.00** |
| 163 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 278,068.00 | 33,728.00 | 39,068.00 | 66,300.00 | 69,000.00 | 103,700.00 |
| 164 | *TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 278,068.00 | 33,728.00 | 39,068.00 | 66,300.00 | 69,000.00 | 103,700.00 |
| 165 | *Active fixe* | *71.01* | 253,268.00 | 8,928.00 | 14,268.00 | 66,300.00 | 69,000.00 | 103,700.00 |
| 166 | *Constructii* | *71.01.01* | 203,000.00 | 0.00 | 0.00 | 66,300.00 | 69,000.00 | 67,700.00 |
| 167 | *Masini, echipamente si mijloace de transport* | *71.01.02* | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 |
| 169 | *Alte active fixe* | *71.01.30* | 46,768.00 | 8,928.00 | 10,768.00 | 0.00 | 0.00 | 36,000.00 |
| 172 | *Reparatii capitale aferente activelor fixe* | *71.03* | 24,800.00 | 24,800.00 | 24,800.00 | 0.00 | 0.00 | 0.00 |
| **185** | **Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)** | **50.02** | **239,000.00** | 0.00 | **0.00** | **66,300.00** | **69,000.00** | **103,700.00** |
| **186** | **Autoritati publice si actiuni externe (cod 51.02.01)** | **51.02** | **239,000.00** | 0.00 | **0.00** | **66,300.00** | **69,000.00** | **103,700.00** |
| 253 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 239,000.00 | 0.00 | 0.00 | 66,300.00 | 69,000.00 | 103,700.00 |
| 254 | *TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 239,000.00 | 0.00 | 0.00 | 66,300.00 | 69,000.00 | 103,700.00 |
| 255 | *Active fixe* | *71.01* | 239,000.00 | 0.00 | 0.00 | 66,300.00 | 69,000.00 | 103,700.00 |
| 256 | *Constructii* | *71.01.01* | 203,000.00 | 0.00 | 0.00 | 66,300.00 | 69,000.00 | 67,700.00 |
| 259 | *Alte active fixe* | *71.01.30* | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| **275** | **Autoritati executive si legislative (cod 51.02.01.03)** | **51.02.01** | **239,000.00** | 0.00 | **0.00** | **66,300.00** | **69,000.00** | **103,700.00** |
| **276** | **Autoritati executive** | **51.02.01.03** | **239,000.00** | 0.00 | **0.00** | **66,300.00** | **69,000.00** | **103,700.00** |
| 648 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 |
| **740** | **Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)** | **61.02** | **3,500.00** | 0.00 | **3,500.00** | **0.00** | **0.00** | **0.00** |
| 807 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 |
| 808 | *TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 |
| 809 | *Active fixe* | *71.01* | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 |
| 811 | *Masini, echipamente si mijloace de transport* | *71.01.02* | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 |
| **831** | **Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)** | **61.02.05** | **3,500.00** | 0.00 | **3,500.00** | **0.00** | **0.00** | **0.00** |
| 834 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 10,768.00 | 8,928.00 | 10,768.00 | 0.00 | 0.00 | 0.00 |
| **835** | **Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)** | **65.02** | **5,808.00** | 3,968.00 | **5,808.00** | **0.00** | **0.00** | **0.00** |
| 902 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 5,808.00 | 3,968.00 | 5,808.00 | 0.00 | 0.00 | 0.00 |
| 903 | *TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 5,808.00 | 3,968.00 | 5,808.00 | 0.00 | 0.00 | 0.00 |

| 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 |
| 904 | *Active fixe* | *71.01* | 5,808.00 | 3,968.00 | 5,808.00 | 0.00 | 0.00 | 0.00 |
| 908 | *Alte active fixe* | *71.01.30* | 5,808.00 | 3,968.00 | 5,808.00 | 0.00 | 0.00 | 0.00 |
| **927** | **Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)** | **65.02.04** | **5,808.00** | 3,968.00 | **5,808.00** | **0.00** | **0.00** | **0.00** |
| **928** | **Invatamant secundar inferior** | **65.02.04.01** | **5,808.00** | 3,968.00 | **5,808.00** | **0.00** | **0.00** | **0.00** |
| **1035** | **Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)** | **67.02** | **4,960.00** | 4,960.00 | **4,960.00** | **0.00** | **0.00** | **0.00** |
| 1102 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 4,960.00 | 4,960.00 | 4,960.00 | 0.00 | 0.00 | 0.00 |
| 1103 | *TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 4,960.00 | 4,960.00 | 4,960.00 | 0.00 | 0.00 | 0.00 |
| 1104 | *Active fixe* | *71.01* | 4,960.00 | 4,960.00 | 4,960.00 | 0.00 | 0.00 | 0.00 |
| 1108 | *Alte active fixe* | *71.01.30* | 4,960.00 | 4,960.00 | 4,960.00 | 0.00 | 0.00 | 0.00 |
| **1134** | **Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)** | **67.02.05** | **4,960.00** | 4,960.00 | **4,960.00** | **0.00** | **0.00** | **0.00** |
| **1137** | **Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement** | **67.02.05.03** | **4,960.00** | 4,960.00 | **4,960.00** | **0.00** | **0.00** | **0.00** |
| 1437 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 24,800.00 | 24,800.00 | 24,800.00 | 0.00 | 0.00 | 0.00 |
| **1720** | **Transporturi (cod 84.02.03+84.02.06+84.02.50)** | **84.02** | **24,800.00** | 24,800.00 | **24,800.00** | **0.00** | **0.00** | **0.00** |
| 1787 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 24,800.00 | 24,800.00 | 24,800.00 | 0.00 | 0.00 | 0.00 |
| 1788 | *TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 24,800.00 | 24,800.00 | 24,800.00 | 0.00 | 0.00 | 0.00 |
| 1796 | *Reparatii capitale aferente activelor fixe* | *71.03* | 24,800.00 | 24,800.00 | 24,800.00 | 0.00 | 0.00 | 0.00 |
| **1809** | **Transport rutier (cod 84.02.03.01 la 84.02.03.03)** | **84.02.03** | **24,800.00** | 24,800.00 | **24,800.00** | **0.00** | **0.00** | **0.00** |
| **1810** | **Drumuri si poduri** | **84.02.03.01** | **24,800.00** | 24,800.00 | **24,800.00** | **0.00** | **0.00** | **0.00** |

ORDONATOR DE CREDITE, .

**ING. CARAUSU HORATIU** .