

BUGETUL LOCAL pe anul 2012
- initial -

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 1 | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02) | 00.01 | 3,408,472.00 | 0.00 | 944,168.00 | 867,880.00 | 802,880.00 | 793,544.00 |
| 2 | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16) | 48.02 | 630,792.00 | 0.00 | 259,528.00 | 169,200.00 | 103,200.00 | 98,864.00 |
| 3 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 3,363,470.00 | 0.00 | 907,206.00 | 865,200.00 | 800,200.00 | 790,864.00 |
| 4 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 3,340,084.00 | 0.00 | 893,485.00 | 860,500.00 | 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 | 106,914.00 | 20,300.00 | 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 | 106,914.00 | 20,300.00 | 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 | 21,060.00 | 3,900.00 | 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 | 12,800.00 | 3,200.00 | 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 | 85,854.00 | 16,400.00 | 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 | 23,630.00 | 3,800.00 | 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 | 2,752,459.00 | 0.00 | 663,971.00 | 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 | 15,459.00 | 0.00 | 11,971.00 | 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 | 10,636.00 | 0.00 | 9,171.00 | 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 | 2,471.00 | 0.00 | 2,471.00 | 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 |
| 49 | A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02) | 00.11 | 668.00 | 0.00 | 280.00 | 170.00 | 150.00 | 68.00 |
| 50 | Alte impozite si taxe fiscale (cod 18.02.50) | 18.02 | 668.00 | 0.00 | 280.00 | 170.00 | 150.00 | 68.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 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 | 23,386.00 | 0.00 | 13,721.00 | 4,700.00 | 2,500.00 | 2,465.00 |
| 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 | 15,654.00 | 0.00 | 8,900.00 | 3,000.00 | 1,800.00 | 1,954.00 |
| 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 | 4,820.00 | 0.00 | 1,500.00 | 1,200.00 | 1,100.00 | 1,020.00 |
| 65 | Venituri din prestari de servicii | 33.02.08 | 4,820.00 | 0.00 | 1,500.00 | 1,200.00 | 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 |
| 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 |
| 99 | III. OPERAȚIUNI 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 finanțarea cheltuielilor secțiunii 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 | 40,680.00 | 0.00 | 32,640.00 | 2,680.00 | 2,680.00 | 2,680.00 |
| 109 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 40,680.00 | 0.00 | 32,640.00 | 2,680.00 | 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 la 42.02.37+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 |
| 196 | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 2,935,472.00 | 101,679.00 | 909,668.00 | 787,380.00 | 624,880.00 | 613,544.00 |
| 197 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,657,404.00 | 67,951.00 | 870,600.00 | 721,080.00 | 555,880.00 | 509,844.00 |
| 198 | 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 |
| 199 | Cheltuieli salariale in bani | 10.01 | 1,380,596.00 | 0.00 | 376,755.00 | 374,987.00 | 338,087.00 | 290,767.00 |
| 200 | Salarii de baza | 10.01.01 | 903,975.00 | 0.00 | 239,190.00 | 237,825.00 | 224,725.00 | 202,235.00 |
| 201 | Salarii de merit | 10.01.02 | 4,800.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 202 | Indemnizatie de conducere | 10.01.03 | 14,400.00 | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 203 | Spor de vechime | 10.01.04 | 181,820.00 | 0.00 | 46,535.00 | 46,635.00 | 46,035.00 | 42,615.00 |
| 204 | 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 |
| 205 | Alte sporuri | 10.01.06 | 51,600.00 | 0.00 | 12,900.00 | 12,900.00 | 12,900.00 | 12,900.00 |
| 206 | Fond aferent platii cu ora | 10.01.11 | 74,900.00 | 0.00 | 32,100.00 | 32,100.00 | 10,700.00 | 0.00 |
| 207 | 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 |
| 208 | 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 |
| 209 | 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 |
| 210 | 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 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 211 | 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 |
| 212 | 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 |
| 213 | 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 |
| 214 | 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 |
| 215 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 641,404.00 | 67,951.00 | 239,460.00 | 168,700.00 | 116,000.00 | 117,244.00 |
| 216 | Bunuri si servicii | 20.01 | 351,960.00 | 27,696.00 | 124,660.00 | 72,300.00 | 69,700.00 | 85,300.00 |
| 217 | Furnituri de birou | 20.01.01 | 16,700.00 | 0.00 | 7,800.00 | 2,200.00 | 2,100.00 | 4,600.00 |
| 218 | Materiale pentru curatenie | 20.01.02 | 13,700.00 | 0.00 | 2,300.00 | 3,300.00 | 4,300.00 | 3,800.00 |
| 219 | Incalzit, Iluminat si forta motrica | 20.01.03 | 209,992.00 | 17,298.00 | 76,892.00 | 43,400.00 | 40,000.00 | 49,700.00 |
| 220 | Carburanti si lubrifianti | 20.01.05 | 25,600.00 | 0.00 | 7,500.00 | 8,000.00 | 2,500.00 | 7,600.00 |
| 221 | Piese de schimb | 20.01.06 | 18,000.00 | 8,310.00 | 9,000.00 | 3,000.00 | 2,000.00 | 4,000.00 |
| 222 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 44,800.00 | 0.00 | 11,200.00 | 10,200.00 | 12,200.00 | 11,200.00 |
| 223 | 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 |
| 224 | Alte bunuri si servicii pentru ntrtinerire si functionare | 20.01.30 | 16,668.00 | 1,468.00 | 5,468.00 | 2,200.00 | 4,600.00 | 4,400.00 |
| 225 | Reparatii curente | 20.02 | 110,308.00 | 2,600.00 | 24,308.00 | 70,500.00 | 12,000.00 | 3,500.00 |
| 226 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 5,400.00 | 0.00 | 800.00 | 2,100.00 | 300.00 | 2,200.00 |
| 227 | Alte obiecte de inventar | 20.05.30 | 5,400.00 | 0.00 | 800.00 | 2,100.00 | 300.00 | 2,200.00 |
| 228 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 19,100.00 | 0.00 | 6,500.00 | 3,300.00 | 5,000.00 | 4,300.00 |
| 229 | Deplasari interne, detaoari, transferari | 20.06.01 | 19,100.00 | 0.00 | 6,500.00 | 3,300.00 | 5,000.00 | 4,300.00 |
| 230 | Carti, publicatii si materiale documentare | 20.11 | 1,500.00 | 0.00 | 300.00 | 0.00 | 100.00 | 1,100.00 |
| 231 | Protectia muncii | 20.14 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 232 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 153,036.00 | 37,655.00 | 82,792.00 | 20,500.00 | 28,900.00 | 20,844.00 |
| 233 | Reclama si publicitate | 20.30.01 | 4,000.00 | 1,100.00 | 3,000.00 | 0.00 | 0.00 | 1,000.00 |
| 234 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 149,036.00 | 36,555.00 | 79,792.00 | 20,500.00 | 28,900.00 | 19,844.00 |
| 235 | 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 |
| 236 | 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 |
| 237 | Ajutoare sociale in numerar | 57.02.01 | 259,000.00 | 0.00 | 154,500.00 | 74,500.00 | 11,000.00 | 19,000.00 |
| 238 | 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 |
| 239 | Burse | 59.01 | 10,000.00 | 0.00 | 2,000.00 | 5,000.00 | 0.00 | 3,000.00 |
| 240 | 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 |
| 241 | 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 |
| 242 | Active fixe | 71.01 | 253,268.00 | 8,928.00 | 14,268.00 | 66,300.00 | 69,000.00 | 103,700.00 |
| 243 | Constructii | 71.01.01 | 203,000.00 | 0.00 | 0.00 | 66,300.00 | 69,000.00 | 67,700.00 |
| 244 | Masini, echipamente si mijloace de transport | 71.01.02 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 |
| 245 | Alte active fixe | 71.01.30 | 46,768.00 | 8,928.00 | 10,768.00 | 0.00 | 0.00 | 36,000.00 |
| 246 | Reparatii capitale aferente activelor fixe | 71.03 | 24,800.00 | 24,800.00 | 24,800.00 | 0.00 | 0.00 | 0.00 |
| 248 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 785,190.00 | 18,917.00 | 167,000.00 | 200,300.00 | 208,000.00 | 209,890.00 |
| 249 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 785,190.00 | 18,917.00 | 167,000.00 | 200,300.00 | 208,000.00 | 209,890.00 |
| 250 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 546,190.00 | 18,917.00 | 167,000.00 | 134,000.00 | 139,000.00 | 106,190.00 |
| 251 | 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 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 252 | Cheltuieli salariale in bani | 10.01 | 297,761.00 | 0.00 | 86,285.00 | 86,285.00 | 76,385.00 | 48,806.00 |
| 253 | Salarii de baza | 10.01.01 | 211,481.00 | 0.00 | 62,445.00 | 62,845.00 | 52,945.00 | 33,246.00 |
| 254 | Spor de vechime | 10.01.04 | 31,000.00 | 0.00 | 8,400.00 | 8,500.00 | 8,500.00 | 5,600.00 |
| 255 | Sporuri pentru conditii de munca | 10.01.05 | 3,300.00 | 0.00 | 900.00 | 900.00 | 900.00 | 600.00 |
| 256 | 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 |
| 257 | Alte drepturi salariale in bani | 10.01.30 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 258 | 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 |
| 259 | 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 |
| 260 | Contributii de asigurari de somaj | 10.03.02 | 1,200.00 | 0.00 | 330.00 | 330.00 | 330.00 | 210.00 |
| 261 | 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 |
| 262 | 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 |
| 263 | Contributii pt concedii si indemnizatii | 10.03.06 | 2,033.00 | 0.00 | 555.00 | 555.00 | 555.00 | 368.00 |
| 264 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 180,000.00 | 18,917.00 | 62,000.00 | 29,000.00 | 44,000.00 | 45,000.00 |
| 265 | Bunuri si servicii | 20.01 | 115,500.00 | 8,666.00 | 42,500.00 | 19,500.00 | 23,500.00 | 30,000.00 |
| 266 | Furnituri de birou | 20.01.01 | 12,500.00 | 0.00 | 7,000.00 | 1,500.00 | 1,000.00 | 3,000.00 |
| 267 | Materiale pentru curatenie | 20.01.02 | 2,500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 1,000.00 |
| 268 | Incalzit, Iluminat si forta motrica | 20.01.03 | 28,000.00 | 356.00 | 13,500.00 | 2,000.00 | 4,500.00 | 8,000.00 |
| 269 | Carburanti si lubrifianti | 20.01.05 | 6,500.00 | 0.00 | 1,500.00 | 2,000.00 | 1,500.00 | 1,500.00 |
| 270 | Piese de schimb | 20.01.06 | 18,000.00 | 8,310.00 | 9,000.00 | 3,000.00 | 2,000.00 | 4,000.00 |
| 271 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 40,000.00 | 0.00 | 10,000.00 | 9,000.00 | 11,000.00 | 10,000.00 |
| 272 | Alte bunuri si servicii pentru ntrtinerere si functionare | 20.01.30 | 8,000.00 | 0.00 | 1,000.00 | 1,500.00 | 3,000.00 | 2,500.00 |
| 273 | Reparatii curente | 20.02 | 13,000.00 | 0.00 | 0.00 | 3,500.00 | 7,500.00 | 2,000.00 |
| 274 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 14,000.00 | 0.00 | 5,000.00 | 2,000.00 | 4,000.00 | 3,000.00 |
| 275 | Deplasari interne, detaoari, transferari | 20.06.01 | 14,000.00 | 0.00 | 5,000.00 | 2,000.00 | 4,000.00 | 3,000.00 |
| 276 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 37,500.00 | 10,251.00 | 14,500.00 | 4,000.00 | 9,000.00 | 10,000.00 |
| 277 | Reclama si publicitate | 20.30.01 | 4,000.00 | 1,100.00 | 3,000.00 | 0.00 | 0.00 | 1,000.00 |
| 278 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 33,500.00 | 9,151.00 | 11,500.00 | 4,000.00 | 9,000.00 | 9,000.00 |
| 279 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 239,000.00 | 0.00 | 0.00 | 66,300.00 | 69,000.00 | 103,700.00 |
| 280 | 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 |
| 281 | Active fixe | 71.01 | 239,000.00 | 0.00 | 0.00 | 66,300.00 | 69,000.00 | 103,700.00 |
| 282 | Constructii | 71.01.01 | 203,000.00 | 0.00 | 0.00 | 66,300.00 | 69,000.00 | 67,700.00 |
| 283 | Alte active fixe | 71.01.30 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| 285 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 785,190.00 | 18,917.00 | 167,000.00 | 200,300.00 | 208,000.00 | 209,890.00 |
| 286 | Autoritati executive | 51.02.01.03 | 785,190.00 | 18,917.00 | 167,000.00 | 200,300.00 | 208,000.00 | 209,890.00 |
| 310 | 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 |
| 315 | 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 |
| 316 | 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 |
| 317 | 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 |
| 318 | Cheltuieli salariale in bani | 10.01 | 30,475.00 | 0.00 | 9,890.00 | 8,892.00 | 7,892.00 | 3,801.00 |
| 319 | Salarii de baza | 10.01.01 | 23,799.00 | 0.00 | 8,065.00 | 7,070.00 | 6,070.00 | 2,594.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|------------|----------------------------------------------------------------------------------------|--------------------|---------------------|-----------------------------------------------------------------|--------------------------|-------------------|-------------------|-------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 320 | Spor de vechime | 10.01.04 | 3,585.00 | 0.00 | 980.00 | 980.00 | 980.00 | 645.00 |
| 321 | Sporuri pentru conditii de munca | 10.01.05 | 3,091.00 | 0.00 | 845.00 | 842.00 | 842.00 | 562.00 |
| 322 | 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 |
| 323 | 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 |
| 324 | Contributii de asigurari de somaj | 10.03.02 | 147.00 | 0.00 | 40.00 | 40.00 | 40.00 | 27.00 |
| 325 | Contributii de asigurari sociale de sanatate | 10.03.03 | 1,300.00 | 0.00 | 400.00 | 400.00 | 400.00 | 100.00 |
| 326 | 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 |
| 327 | Contributii pt concedii si indemnizatii | 10.03.06 | 232.00 | 0.00 | 64.00 | 63.00 | 63.00 | 42.00 |
| 328 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 329 | Bunuri si servicii | 20.01 | 1,500.00 | 0.00 | 300.00 | 400.00 | 400.00 | 400.00 |
| 330 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 1,500.00 | 0.00 | 300.00 | 400.00 | 400.00 | 400.00 |
| 331 | 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 |
| 332 | Deplasari interne, detaoari, transferari | 20.06.01 | 1,700.00 | 0.00 | 500.00 | 400.00 | 400.00 | 400.00 |
| 333 | Carti, publicatii si materiale documentare | 20.11 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 334 | Protectia muncii | 20.14 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 335 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 8,600.00 | 0.00 | 2,000.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| 336 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 8,600.00 | 0.00 | 2,000.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| 337 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 |
| 338 | 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 |
| 339 | Active fixe | 71.01 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 |
| 340 | Masini, echipamente si mijloace de transport | 71.01.02 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 |
| 342 | 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 |
| 343 | Politie locala | 61.02.03.04 | 31,390.00 | 0.00 | 9,415.00 | 9,315.00 | 8,315.00 | 4,345.00 |
| 344 | 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 |
| 347 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 1,860,398.00 | 29,748.00 | 619,308.00 | 487,180.00 | 372,080.00 | 381,830.00 |
| 348 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 1,545,308.00 | 24,788.00 | 437,208.00 | 403,800.00 | 348,200.00 | 356,100.00 |
| 349 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,539,500.00 | 20,820.00 | 431,400.00 | 403,800.00 | 348,200.00 | 356,100.00 |
| 350 | 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 |
| 351 | Cheltuieli salariale in bani | 10.01 | 1,031,800.00 | 0.00 | 274,400.00 | 274,400.00 | 248,400.00 | 234,600.00 |
| 352 | Salarii de baza | 10.01.01 | 651,800.00 | 0.00 | 163,500.00 | 163,500.00 | 161,300.00 | 163,500.00 |
| 353 | Salarii de merit | 10.01.02 | 4,800.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 354 | Indemnizatie de conducere | 10.01.03 | 14,400.00 | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 355 | Spor de vechime | 10.01.04 | 145,200.00 | 0.00 | 36,600.00 | 36,600.00 | 36,000.00 | 36,000.00 |
| 356 | 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 |
| 357 | Alte sporuri | 10.01.06 | 51,600.00 | 0.00 | 12,900.00 | 12,900.00 | 12,900.00 | 12,900.00 |
| 358 | Fond aferent platii cu ora | 10.01.11 | 74,900.00 | 0.00 | 32,100.00 | 32,100.00 | 10,700.00 | 0.00 |
| 359 | 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 |
| 360 | 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 |
| 361 | 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 |
| 362 | 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 |
| 363 | 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 |

| 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 |
| 364 | 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 |
| 365 | 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 |
| 366 | 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 |
| 367 | Bunuri si servicii | 20.01 | 174,800.00 | 9,020.00 | 58,500.00 | 38,000.00 | 30,700.00 | 47,600.00 |
| 368 | Furnituri de birou | 20.01.01 | 3,500.00 | 0.00 | 500.00 | 500.00 | 1,000.00 | 1,500.00 |
| 369 | Materiale pentru curatenie | 20.01.02 | 11,200.00 | 0.00 | 1,800.00 | 2,800.00 | 3,800.00 | 2,800.00 |
| 370 | 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 |
| 371 | Carburanti si lubrifianti | 20.01.05 | 19,100.00 | 0.00 | 6,000.00 | 6,000.00 | 1,000.00 | 6,100.00 |
| 372 | 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 |
| 373 | 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 |
| 374 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 5,700.00 | 0.00 | 2,700.00 | 300.00 | 1,200.00 | 1,500.00 |
| 375 | Reparatii curente | 20.02 | 4,500.00 | 0.00 | 3,500.00 | 1,000.00 | 0.00 | 0.00 |
| 376 | 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 |
| 377 | Alte obiecte de inventar | 20.05.30 | 3,400.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,800.00 |
| 378 | 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 |
| 379 | Deplasari interne, detaoari, transferari | 20.06.01 | 2,600.00 | 0.00 | 700.00 | 700.00 | 500.00 | 700.00 |
| 380 | Carti, publicatii si materiale documentare | 20.11 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 381 | 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 |
| 382 | 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 |
| 383 | 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 |
| 384 | Burse | 59.01 | 10,000.00 | 0.00 | 2,000.00 | 5,000.00 | 0.00 | 3,000.00 |
| 385 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 5,808.00 | 3,968.00 | 5,808.00 | 0.00 | 0.00 | 0.00 |
| 386 | 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 |
| 387 | Active fixe | 71.01 | 5,808.00 | 3,968.00 | 5,808.00 | 0.00 | 0.00 | 0.00 |
| 388 | Alte active fixe | 71.01.30 | 5,808.00 | 3,968.00 | 5,808.00 | 0.00 | 0.00 | 0.00 |
| 390 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 806,218.00 | 0.00 | 219,865.00 | 216,403.00 | 182,800.00 | 187,150.00 |
| 391 | Invatamant prescolar | 65.02.03.01 | 335,773.00 | 0.00 | 91,350.00 | 90,623.00 | 77,000.00 | 76,800.00 |
| 392 | Invatamant primar | 65.02.03.02 | 470,445.00 | 0.00 | 128,515.00 | 125,780.00 | 105,800.00 | 110,350.00 |
| 393 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 739,090.00 | 24,788.00 | 217,343.00 | 187,397.00 | 165,400.00 | 168,950.00 |
| 394 | Invatamant secundar inferior | 65.02.04.01 | 739,090.00 | 24,788.00 | 217,343.00 | 187,397.00 | 165,400.00 | 168,950.00 |
| 405 | 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 |
| 406 | 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 |
| 407 | 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 |
| 408 | Cheltuieli salariale in bani | 10.01 | 8,370.00 | 0.00 | 2,070.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| 409 | Salarii de baza | 10.01.01 | 8,370.00 | 0.00 | 2,070.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| 410 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 2,310.00 | 0.00 | 570.00 | 580.00 | 580.00 | 580.00 |
| 411 | Contributii de asigurari sociale de stat | 10.03.01 | 1,747.00 | 0.00 | 431.00 | 439.00 | 439.00 | 438.00 |
| 412 | Contributii de asigurari de somaj | 10.03.02 | 47.00 | 0.00 | 11.00 | 12.00 | 12.00 | 12.00 |
| 413 | Contributii de asigurari sociale de sanatate | 10.03.03 | 432.00 | 0.00 | 107.00 | 108.00 | 108.00 | 109.00 |
| 414 | 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 |

| 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 |
| 415 | Contributii pt concedii si indemnizatii | 10.03.06 | 72.00 | 0.00 | 18.00 | 18.00 | 18.00 | 18.00 |
| 421 | 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 |
| 422 | 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 |
| 424 | 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 |
| 425 | 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 |
| 426 | 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 |
| 427 | Cheltuieli salariale in bani | 10.01 | 12,190.00 | 0.00 | 4,110.00 | 3,310.00 | 3,310.00 | 1,460.00 |
| 428 | Salarii de baza | 10.01.01 | 8,525.00 | 0.00 | 3,110.00 | 2,310.00 | 2,310.00 | 795.00 |
| 429 | Spor de vechime | 10.01.04 | 2,035.00 | 0.00 | 555.00 | 555.00 | 555.00 | 370.00 |
| 430 | Sporuri pentru conditii de munca | 10.01.05 | 1,630.00 | 0.00 | 445.00 | 445.00 | 445.00 | 295.00 |
| 431 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 3,260.00 | 0.00 | 890.00 | 890.00 | 890.00 | 590.00 |
| 432 | Contributii de asigurari sociale de stat | 10.03.01 | 2,464.00 | 0.00 | 672.00 | 672.00 | 672.00 | 448.00 |
| 433 | Contributii de asigurari de somaj | 10.03.02 | 55.00 | 0.00 | 15.00 | 15.00 | 15.00 | 10.00 |
| 434 | Contributii de asigurari sociale de sanatate | 10.03.03 | 620.00 | 0.00 | 170.00 | 170.00 | 170.00 | 110.00 |
| 435 | 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 |
| 436 | Contributii pt concedii si indemnizatii | 10.03.06 | 99.00 | 0.00 | 27.00 | 27.00 | 27.00 | 18.00 |
| 437 | 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 |
| 438 | Bunuri si servicii | 20.01 | 700.00 | 0.00 | 300.00 | 200.00 | 100.00 | 100.00 |
| 439 | Furnituri de birou | 20.01.01 | 700.00 | 0.00 | 300.00 | 200.00 | 100.00 | 100.00 |
| 440 | Reparatii curente | 20.02 | 7,000.00 | 0.00 | 5,000.00 | 1,000.00 | 500.00 | 500.00 |
| 441 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 2,000.00 | 0.00 | 800.00 | 500.00 | 300.00 | 400.00 |
| 442 | Alte obiecte de inventar | 20.05.30 | 2,000.00 | 0.00 | 800.00 | 500.00 | 300.00 | 400.00 |
| 443 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 800.00 | 0.00 | 300.00 | 200.00 | 100.00 | 200.00 |
| 444 | Deplasari interne, detaoari, transferari | 20.06.01 | 800.00 | 0.00 | 300.00 | 200.00 | 100.00 | 200.00 |
| 445 | Carti, publicatii si materiale documentare | 20.11 | 400.00 | 0.00 | 200.00 | 0.00 | 100.00 | 100.00 |
| 446 | 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 |
| 447 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 14,100.00 | 0.00 | 8,400.00 | 100.00 | 4,900.00 | 700.00 |
| 448 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 4,960.00 | 4,960.00 | 4,960.00 | 0.00 | 0.00 | 0.00 |
| 449 | 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 |
| 450 | Active fixe | 71.01 | 4,960.00 | 4,960.00 | 4,960.00 | 0.00 | 0.00 | 0.00 |
| 451 | Alte active fixe | 71.01.30 | 4,960.00 | 4,960.00 | 4,960.00 | 0.00 | 0.00 | 0.00 |
| 453 | 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 |
| 454 | 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 |
| 463 | 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 |
| 466 | 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 |
| 467 | Servicii religioase | 67.02.06 | 10,000.00 | 0.00 | 8,000.00 | 1,000.00 | 500.00 | 500.00 |
| 468 | 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 |
| 470 | 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 | 259,000.00 | 0.00 | 154,500.00 | 74,500.00 | 11,000.00 | 19,000.00 |
| 471 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 259,000.00 | 0.00 | 154,500.00 | 74,500.00 | 11,000.00 | 19,000.00 |
| 472 | 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 |

| 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 |
| 473 | 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 |
| 474 | Ajutoare sociale in numerar | 57.02.01 | 259,000.00 | 0.00 | 154,500.00 | 74,500.00 | 11,000.00 | 19,000.00 |
| 477 | 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 |
| 478 | 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 |
| 486 | Alte cheltuieli in domeniul asiarurilor si asistentei sociale | 68.02.50 | 142,000.00 | 0.00 | 97,000.00 | 15,000.00 | 11,000.00 | 19,000.00 |
| 488 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 84,460.00 | 25,614.00 | 39,060.00 | 14,200.00 | 21,000.00 | 10,200.00 |
| 489 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 59,460.00 | 10,010.00 | 23,060.00 | 14,200.00 | 15,000.00 | 7,200.00 |
| 490 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 59,460.00 | 10,010.00 | 23,060.00 | 14,200.00 | 15,000.00 | 7,200.00 |
| 491 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 59,460.00 | 10,010.00 | 23,060.00 | 14,200.00 | 15,000.00 | 7,200.00 |
| 492 | Bunuri si servicii | 20.01 | 59,460.00 | 10,010.00 | 23,060.00 | 14,200.00 | 15,000.00 | 7,200.00 |
| 493 | Incalzit, Iluminat si forta motrica | 20.01.03 | 57,992.00 | 8,542.00 | 21,592.00 | 14,200.00 | 15,000.00 | 7,200.00 |
| 494 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 1,468.00 | 1,468.00 | 1,468.00 | 0.00 | 0.00 | 0.00 |
| 502 | Iluminat public si electrificari rurale | 70.02.06 | 59,460.00 | 10,010.00 | 23,060.00 | 14,200.00 | 15,000.00 | 7,200.00 |
| 506 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06) | 74.02 | 25,000.00 | 15,604.00 | 16,000.00 | 0.00 | 6,000.00 | 3,000.00 |
| 507 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 25,000.00 | 15,604.00 | 16,000.00 | 0.00 | 6,000.00 | 3,000.00 |
| 508 | 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 | 16,000.00 | 0.00 | 6,000.00 | 3,000.00 |
| 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 | 25,000.00 | 15,604.00 | 16,000.00 | 0.00 | 6,000.00 | 3,000.00 |
| 510 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 25,000.00 | 15,604.00 | 16,000.00 | 0.00 | 6,000.00 | 3,000.00 |
| 513 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 25,000.00 | 15,604.00 | 16,000.00 | 0.00 | 6,000.00 | 3,000.00 |
| 515 | Colectarea, tratarea si distrugerea deseurilor | 74.02.05.02 | 25,000.00 | 15,604.00 | 16,000.00 | 0.00 | 6,000.00 | 3,000.00 |
| 518 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 152,244.00 | 27,400.00 | 65,800.00 | 71,700.00 | 10,800.00 | 3,944.00 |
| 540 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 110,608.00 | 27,400.00 | 40,608.00 | 65,000.00 | 4,000.00 | 1,000.00 |
| 541 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 85,808.00 | 2,600.00 | 15,808.00 | 65,000.00 | 4,000.00 | 1,000.00 |
| 542 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 85,808.00 | 2,600.00 | 15,808.00 | 65,000.00 | 4,000.00 | 1,000.00 |
| 543 | Reparatii curente | 20.02 | 85,808.00 | 2,600.00 | 15,808.00 | 65,000.00 | 4,000.00 | 1,000.00 |
| 544 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 24,800.00 | 24,800.00 | 24,800.00 | 0.00 | 0.00 | 0.00 |
| 545 | 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 |
| 546 | Reparatii capitale aferente activelor fixe | 71.03 | 24,800.00 | 24,800.00 | 24,800.00 | 0.00 | 0.00 | 0.00 |
| 548 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 110,608.00 | 27,400.00 | 40,608.00 | 65,000.00 | 4,000.00 | 1,000.00 |
| 549 | Drumuri si poduri | 84.02.03.01 | 110,608.00 | 27,400.00 | 40,608.00 | 65,000.00 | 4,000.00 | 1,000.00 |
| 556 | Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50) | 87.02 | 41,636.00 | 0.00 | 25,192.00 | 6,700.00 | 6,800.00 | 2,944.00 |
| 557 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 41,636.00 | 0.00 | 25,192.00 | 6,700.00 | 6,800.00 | 2,944.00 |
| 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 | 41,636.00 | 0.00 | 25,192.00 | 6,700.00 | 6,800.00 | 2,944.00 |
| 559 | 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 | 25,192.00 | 6,700.00 | 6,800.00 | 2,944.00 |
| 560 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 41,636.00 | 0.00 | 25,192.00 | 6,700.00 | 6,800.00 | 2,944.00 |
| 566 | Alte actiuni economice | 87.02.50 | 41,636.00 | 0.00 | 25,192.00 | 6,700.00 | 6,800.00 | 2,944.00 |
| 568 | VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | 473,000.00 | -101,679.00 | 34,500.00 | 80,500.00 | 178,000.00 | 180,000.00 |
| 570 | EXCEDENT | 98.02 | 473,000.00 | 0.00 | 34,500.00 | 80,500.00 | 178,000.00 | 180,000.00 |

Conducatorul institutiei,
ING. CARASU HORATIU

Conducatorul compartimentului financiar-contabil,
EC.RADU DANIELA

BUGETUL LOCAL - INITIAL pe anul 2012 - Sectiunea Functionare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|------------|-------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 1 | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL | 00.01 | 3,130,404.00 | 0.00 | 905,100.00 | 801,580.00 | 733,880.00 | 689,844.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 3,089,724.00 | 0.00 | 872,460.00 | 798,900.00 | 731,200.00 | 687,164.00 |
| 3 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 3,340,084.00 | 0.00 | 893,485.00 | 860,500.00 | 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 | 106,914.00 | 20,300.00 | 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 | 106,914.00 | 20,300.00 | 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 | 21,060.00 | 3,900.00 | 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 | 12,800.00 | 3,200.00 | 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 | 85,854.00 | 16,400.00 | 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 | 23,630.00 | 3,800.00 | 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 | 2,752,459.00 | 0.00 | 663,971.00 | 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 | 15,459.00 | 0.00 | 11,971.00 | 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 | 10,636.00 | 0.00 | 9,171.00 | 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 | 2,471.00 | 0.00 | 2,471.00 | 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 |
| 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 | -250,360.00 | 0.00 | -21,025.00 | -61,600.00 | -66,500.00 | -101,235.00 |
| 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 |
| 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 |

| 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 |
| 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 | -258,092.00 | 0.00 | -25,846.00 | -63,300.00 | -67,200.00 | -101,746.00 |
| 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 | 4,820.00 | 0.00 | 1,500.00 | 1,200.00 | 1,100.00 | 1,020.00 |
| 62 | Venituri din prestari de servicii | 33.02.08 | 4,820.00 | 0.00 | 1,500.00 | 1,200.00 | 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 | -273,746.00 | 0.00 | -34,746.00 | -66,300.00 | -69,000.00 | -103,700.00 |
| 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 |
| 94 | IV. SUBVENTII (cod 00.18) | 00.17 | 40,680.00 | 0.00 | 32,640.00 | 2,680.00 | 2,680.00 | 2,680.00 |
| 95 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 40,680.00 | 0.00 | 32,640.00 | 2,680.00 | 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 la 42.02.37+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 |
| 116 | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE | 49.02 | 2,657,404.00 | 67,951.00 | 870,600.00 | 721,080.00 | 555,880.00 | 509,844.00 |
| 117 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,657,404.00 | 67,951.00 | 870,600.00 | 721,080.00 | 555,880.00 | 509,844.00 |
| 118 | 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 |
| 119 | Cheltuieli salariale in bani | 10.01 | 1,380,596.00 | 0.00 | 376,755.00 | 374,987.00 | 338,087.00 | 290,767.00 |
| 120 | Salarii de baza | 10.01.01 | 903,975.00 | 0.00 | 239,190.00 | 237,825.00 | 224,725.00 | 202,235.00 |
| 121 | Salarii de merit | 10.01.02 | 4,800.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 122 | Indemnizatie de conducere | 10.01.03 | 14,400.00 | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 123 | Spor de vechime | 10.01.04 | 181,820.00 | 0.00 | 46,535.00 | 46,635.00 | 46,035.00 | 42,615.00 |
| 124 | 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 |
| 125 | Alte sporuri | 10.01.06 | 51,600.00 | 0.00 | 12,900.00 | 12,900.00 | 12,900.00 | 12,900.00 |
| 130 | Fond aferent platii cu ora | 10.01.11 | 74,900.00 | 0.00 | 32,100.00 | 32,100.00 | 10,700.00 | 0.00 |
| 131 | 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 |
| 136 | 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 |
| 145 | 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 |
| 146 | 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 |
| 147 | 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 |
| 148 | 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 |
| 149 | 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 |
| 151 | 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 |
| 152 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 641,404.00 | 67,951.00 | 239,460.00 | 168,700.00 | 116,000.00 | 117,244.00 |
| 153 | Bunuri si servicii | 20.01 | 351,960.00 | 27,696.00 | 124,660.00 | 72,300.00 | 69,700.00 | 85,300.00 |
| 154 | Furnituri de birou | 20.01.01 | 16,700.00 | 0.00 | 7,800.00 | 2,200.00 | 2,100.00 | 4,600.00 |

| 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 |
| 155 | Materiale pentru curatenie | 20.01.02 | 13,700.00 | 0.00 | 2,300.00 | 3,300.00 | 4,300.00 | 3,800.00 |
| 156 | Incalzit, Iluminat si forta motrica | 20.01.03 | 209,992.00 | 17,298.00 | 76,892.00 | 43,400.00 | 40,000.00 | 49,700.00 |
| 158 | Carburanti si lubrifianti | 20.01.05 | 25,600.00 | 0.00 | 7,500.00 | 8,000.00 | 2,500.00 | 7,600.00 |
| 159 | Piese de schimb | 20.01.06 | 18,000.00 | 8,310.00 | 9,000.00 | 3,000.00 | 2,000.00 | 4,000.00 |
| 161 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 44,800.00 | 0.00 | 11,200.00 | 10,200.00 | 12,200.00 | 11,200.00 |
| 162 | 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 |
| 163 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 16,668.00 | 1,468.00 | 5,468.00 | 2,200.00 | 4,600.00 | 4,400.00 |
| 164 | Reparatii curente | 20.02 | 110,308.00 | 2,600.00 | 24,308.00 | 70,500.00 | 12,000.00 | 3,500.00 |
| 173 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 5,400.00 | 0.00 | 800.00 | 2,100.00 | 300.00 | 2,200.00 |
| 176 | Alte obiecte de inventar | 20.05.30 | 5,400.00 | 0.00 | 800.00 | 2,100.00 | 300.00 | 2,200.00 |
| 177 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 19,100.00 | 0.00 | 6,500.00 | 3,300.00 | 5,000.00 | 4,300.00 |
| 178 | Deplasari interne, detaoari, transferari | 20.06.01 | 19,100.00 | 0.00 | 6,500.00 | 3,300.00 | 5,000.00 | 4,300.00 |
| 182 | Carti, publicatii si materiale documentare | 20.11 | 1,500.00 | 0.00 | 300.00 | 0.00 | 100.00 | 1,100.00 |
| 185 | Protectia muncii | 20.14 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 201 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 153,036.00 | 37,655.00 | 82,792.00 | 20,500.00 | 28,900.00 | 20,844.00 |
| 202 | Reclama si publicitate | 20.30.01 | 4,000.00 | 1,100.00 | 3,000.00 | 0.00 | 0.00 | 1,000.00 |
| 209 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 149,036.00 | 36,555.00 | 79,792.00 | 20,500.00 | 28,900.00 | 19,844.00 |
| 250 | 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 |
| 252 | 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 |
| 253 | Ajutoare sociale in numerar | 57.02.01 | 259,000.00 | 0.00 | 154,500.00 | 74,500.00 | 11,000.00 | 19,000.00 |
| 257 | TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 10,000.00 | 0.00 | 2,000.00 | 5,000.00 | 0.00 | 3,000.00 |
| 258 | Burse | 59.01 | 10,000.00 | 0.00 | 2,000.00 | 5,000.00 | 0.00 | 3,000.00 |
| 287 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 546,190.00 | 18,917.00 | 167,000.00 | 134,000.00 | 139,000.00 | 106,190.00 |
| 288 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 546,190.00 | 18,917.00 | 167,000.00 | 134,000.00 | 139,000.00 | 106,190.00 |
| 289 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 546,190.00 | 18,917.00 | 167,000.00 | 134,000.00 | 139,000.00 | 106,190.00 |
| 290 | 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 |
| 291 | Cheltuieli salariale in bani | 10.01 | 297,761.00 | 0.00 | 86,285.00 | 86,285.00 | 76,385.00 | 48,806.00 |
| 292 | Salarii de baza | 10.01.01 | 211,481.00 | 0.00 | 62,445.00 | 62,845.00 | 52,945.00 | 33,246.00 |
| 295 | Spor de vechime | 10.01.04 | 31,000.00 | 0.00 | 8,400.00 | 8,500.00 | 8,500.00 | 5,600.00 |
| 296 | Sporuri pentru conditii de munca | 10.01.05 | 3,300.00 | 0.00 | 900.00 | 900.00 | 900.00 | 600.00 |
| 303 | 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 |
| 308 | Alte drepturi salariale in bani | 10.01.30 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 317 | 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 |
| 318 | 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 |
| 319 | Contributii de asigurari de somaj | 10.03.02 | 1,200.00 | 0.00 | 330.00 | 330.00 | 330.00 | 210.00 |
| 320 | 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 |
| 321 | 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 |
| 323 | Contributii pt concedii si indemnizatii | 10.03.06 | 2,033.00 | 0.00 | 555.00 | 555.00 | 555.00 | 368.00 |
| 324 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 180,000.00 | 18,917.00 | 62,000.00 | 29,000.00 | 44,000.00 | 45,000.00 |
| 325 | Bunuri si servicii | 20.01 | 115,500.00 | 8,666.00 | 42,500.00 | 19,500.00 | 23,500.00 | 30,000.00 |

| 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 |
| 326 | Furnituri de birou | 20.01.01 | 12,500.00 | 0.00 | 7,000.00 | 1,500.00 | 1,000.00 | 3,000.00 |
| 327 | Materiale pentru curatenie | 20.01.02 | 2,500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 1,000.00 |
| 328 | Incalzit, Iluminat si forta motrica | 20.01.03 | 28,000.00 | 356.00 | 13,500.00 | 2,000.00 | 4,500.00 | 8,000.00 |
| 330 | Carburanti si lubrifianti | 20.01.05 | 6,500.00 | 0.00 | 1,500.00 | 2,000.00 | 1,500.00 | 1,500.00 |
| 331 | Piese de schimb | 20.01.06 | 18,000.00 | 8,310.00 | 9,000.00 | 3,000.00 | 2,000.00 | 4,000.00 |
| 333 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 40,000.00 | 0.00 | 10,000.00 | 9,000.00 | 11,000.00 | 10,000.00 |
| 335 | Alte bunuri si servicii pentru nrtetinare si functionare | 20.01.30 | 8,000.00 | 0.00 | 1,000.00 | 1,500.00 | 3,000.00 | 2,500.00 |
| 336 | Reparatii curente | 20.02 | 13,000.00 | 0.00 | 0.00 | 3,500.00 | 7,500.00 | 2,000.00 |
| 349 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 14,000.00 | 0.00 | 5,000.00 | 2,000.00 | 4,000.00 | 3,000.00 |
| 350 | Deplasari interne, detaoari, transferari | 20.06.01 | 14,000.00 | 0.00 | 5,000.00 | 2,000.00 | 4,000.00 | 3,000.00 |
| 373 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 37,500.00 | 10,251.00 | 14,500.00 | 4,000.00 | 9,000.00 | 10,000.00 |
| 374 | Reclama si publicitate | 20.30.01 | 4,000.00 | 1,100.00 | 3,000.00 | 0.00 | 0.00 | 1,000.00 |
| 381 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 33,500.00 | 9,151.00 | 11,500.00 | 4,000.00 | 9,000.00 | 9,000.00 |
| 459 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 546,190.00 | 18,917.00 | 167,000.00 | 134,000.00 | 139,000.00 | 106,190.00 |
| 460 | Autoritati executive | 51.02.01.03 | 546,190.00 | 18,917.00 | 167,000.00 | 134,000.00 | 139,000.00 | 106,190.00 |
| 1160 | 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 |
| 1334 | 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 |
| 1335 | 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 |
| 1336 | 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 |
| 1337 | Cheltuieli salariale in bani | 10.01 | 30,475.00 | 0.00 | 9,890.00 | 8,892.00 | 7,892.00 | 3,801.00 |
| 1338 | Salarii de baza | 10.01.01 | 23,799.00 | 0.00 | 8,065.00 | 7,070.00 | 6,070.00 | 2,594.00 |
| 1341 | Spor de vechime | 10.01.04 | 3,585.00 | 0.00 | 980.00 | 980.00 | 980.00 | 645.00 |
| 1342 | Sporuri pentru conditii de munca | 10.01.05 | 3,091.00 | 0.00 | 845.00 | 842.00 | 842.00 | 562.00 |
| 1363 | 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 |
| 1364 | 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 |
| 1365 | Contributii de asigurari de somaj | 10.03.02 | 147.00 | 0.00 | 40.00 | 40.00 | 40.00 | 27.00 |
| 1366 | Contributii de asigurari sociale de sanatate | 10.03.03 | 1,300.00 | 0.00 | 400.00 | 400.00 | 400.00 | 100.00 |
| 1367 | 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 |
| 1369 | Contributii pt concedii si indemnizatii | 10.03.06 | 232.00 | 0.00 | 64.00 | 63.00 | 63.00 | 42.00 |
| 1370 | 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 |
| 1371 | Bunuri si servicii | 20.01 | 1,500.00 | 0.00 | 300.00 | 400.00 | 400.00 | 400.00 |
| 1381 | Alte bunuri si servicii pentru nrtetinare si functionare | 20.01.30 | 1,500.00 | 0.00 | 300.00 | 400.00 | 400.00 | 400.00 |
| 1395 | 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 |
| 1396 | Deplasari interne, detaoari, transferari | 20.06.01 | 1,700.00 | 0.00 | 500.00 | 400.00 | 400.00 | 400.00 |
| 1400 | Carti, publicatii si materiale documentare | 20.11 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 1403 | Protectia muncii | 20.14 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 1419 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 8,600.00 | 0.00 | 2,000.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| 1427 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 8,600.00 | 0.00 | 2,000.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| 1505 | 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 |
| 1506 | Politie locala | 61.02.03.04 | 31,390.00 | 0.00 | 9,415.00 | 9,315.00 | 8,315.00 | 4,345.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 1507 | Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară) | 61.02.05 | 18,290.00 | 0.00 | 5,585.00 | 4,685.00 | 4,685.00 | 3,335.00 |
| 1510 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 1,849,630.00 | 20,820.00 | 608,540.00 | 487,180.00 | 372,080.00 | 381,830.00 |
| 1511 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 1,539,500.00 | 20,820.00 | 431,400.00 | 403,800.00 | 348,200.00 | 356,100.00 |
| 1512 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,539,500.00 | 20,820.00 | 431,400.00 | 403,800.00 | 348,200.00 | 356,100.00 |
| 1513 | 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 |
| 1514 | Cheltuieli salariale în bani | 10.01 | 1,031,800.00 | 0.00 | 274,400.00 | 274,400.00 | 248,400.00 | 234,600.00 |
| 1515 | Salarii de bază | 10.01.01 | 651,800.00 | 0.00 | 163,500.00 | 163,500.00 | 161,300.00 | 163,500.00 |
| 1516 | Salarii de merit | 10.01.02 | 4,800.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 1517 | Indemnizație de conducere | 10.01.03 | 14,400.00 | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 1518 | Spor de vechime | 10.01.04 | 145,200.00 | 0.00 | 36,600.00 | 36,600.00 | 36,000.00 | 36,000.00 |
| 1519 | Sporuri pentru condiții de muncă | 10.01.05 | 61,700.00 | 0.00 | 16,200.00 | 16,200.00 | 14,400.00 | 14,900.00 |
| 1520 | Alte sporuri | 10.01.06 | 51,600.00 | 0.00 | 12,900.00 | 12,900.00 | 12,900.00 | 12,900.00 |
| 1525 | Fond aferent plății cu ora | 10.01.11 | 74,900.00 | 0.00 | 32,100.00 | 32,100.00 | 10,700.00 | 0.00 |
| 1531 | Alte drepturi salariale în bani | 10.01.30 | 27,400.00 | 0.00 | 8,300.00 | 8,300.00 | 8,300.00 | 2,500.00 |
| 1540 | Contribuții (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 |
| 1541 | Contribuții de asigurări sociale de stat | 10.03.01 | 214,500.00 | 0.00 | 56,900.00 | 56,900.00 | 51,600.00 | 49,100.00 |
| 1542 | Contribuții de asigurări de somaj | 10.03.02 | 5,900.00 | 0.00 | 1,600.00 | 1,600.00 | 1,400.00 | 1,300.00 |
| 1543 | Contribuții de asigurări sociale de sănătate | 10.03.03 | 53,400.00 | 0.00 | 14,100.00 | 14,100.00 | 12,800.00 | 12,400.00 |
| 1544 | Contribuții de asigurări pentru accidente de muncă și boli profesionale | 10.03.04 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1546 | Contribuții pt concedii și indemnizații | 10.03.06 | 9,400.00 | 0.00 | 2,500.00 | 2,500.00 | 2,300.00 | 2,100.00 |
| 1547 | TITLUL II BUNURI ȘI 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 |
| 1548 | Bunuri și servicii | 20.01 | 174,800.00 | 9,020.00 | 58,500.00 | 38,000.00 | 30,700.00 | 47,600.00 |
| 1549 | Furnituri de birou | 20.01.01 | 3,500.00 | 0.00 | 500.00 | 500.00 | 1,000.00 | 1,500.00 |
| 1550 | Materiale pentru curățenie | 20.01.02 | 11,200.00 | 0.00 | 1,800.00 | 2,800.00 | 3,800.00 | 2,800.00 |
| 1551 | Incalzit, iluminat și forță motrică | 20.01.03 | 124,000.00 | 8,400.00 | 41,800.00 | 27,200.00 | 20,500.00 | 34,500.00 |
| 1553 | Carburanți și lubrifianti | 20.01.05 | 19,100.00 | 0.00 | 6,000.00 | 6,000.00 | 1,000.00 | 6,100.00 |
| 1556 | Posta, telecomunicații, radio, tv, internet | 20.01.08 | 4,800.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 1557 | Materiale și prestări de servicii cu caracter funcțional | 20.01.09 | 6,500.00 | 620.00 | 4,500.00 | 0.00 | 2,000.00 | 0.00 |
| 1558 | Alte bunuri și servicii pentru întreținere și funcționare | 20.01.30 | 5,700.00 | 0.00 | 2,700.00 | 300.00 | 1,200.00 | 1,500.00 |
| 1559 | Reparații curente | 20.02 | 4,500.00 | 0.00 | 3,500.00 | 1,000.00 | 0.00 | 0.00 |
| 1568 | Bunuri de natură 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 |
| 1571 | Alte obiecte de inventar | 20.05.30 | 3,400.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,800.00 |
| 1572 | Deplasări, detașări, transferări (cod 20.06.01+20.06.02) | 20.06 | 2,600.00 | 0.00 | 700.00 | 700.00 | 500.00 | 700.00 |
| 1573 | Deplasări interne, detașări, transferări | 20.06.01 | 2,600.00 | 0.00 | 700.00 | 700.00 | 500.00 | 700.00 |
| 1577 | Carti, publicații și materiale documentare | 20.11 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1596 | 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 |
| 1604 | Alte cheltuieli cu bunuri și servicii | 20.30.30 | 26,200.00 | 11,800.00 | 16,700.00 | 7,500.00 | 0.00 | 2,000.00 |
| 1652 | 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 |
| 1653 | Burse | 59.01 | 10,000.00 | 0.00 | 2,000.00 | 5,000.00 | 0.00 | 3,000.00 |
| 1682 | Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 806,218.00 | 0.00 | 219,865.00 | 216,403.00 | 182,800.00 | 187,150.00 |

| 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 |
| 1683 | Invatamant prescolar | 65.02.03.01 | 335,773.00 | 0.00 | 91,350.00 | 90,623.00 | 77,000.00 | 76,800.00 |
| 1684 | Invatamant primar | 65.02.03.02 | 470,445.00 | 0.00 | 128,515.00 | 125,780.00 | 105,800.00 | 110,350.00 |
| 1685 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 733,282.00 | 20,820.00 | 211,535.00 | 187,397.00 | 165,400.00 | 168,950.00 |
| 1686 | Invatamant secundar inferior | 65.02.04.01 | 733,282.00 | 20,820.00 | 211,535.00 | 187,397.00 | 165,400.00 | 168,950.00 |
| 1697 | 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 |
| 1698 | 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 |
| 1699 | 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 |
| 1700 | Cheltuieli salariale in bani | 10.01 | 8,370.00 | 0.00 | 2,070.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| 1701 | Salarii de baza | 10.01.01 | 8,370.00 | 0.00 | 2,070.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| 1726 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 2,310.00 | 0.00 | 570.00 | 580.00 | 580.00 | 580.00 |
| 1727 | Contributii de asigurari sociale de stat | 10.03.01 | 1,747.00 | 0.00 | 431.00 | 439.00 | 439.00 | 438.00 |
| 1728 | Contributii de asigurari de somaj | 10.03.02 | 47.00 | 0.00 | 11.00 | 12.00 | 12.00 | 12.00 |
| 1729 | Contributii de asigurari sociale de sanatate | 10.03.03 | 432.00 | 0.00 | 107.00 | 108.00 | 108.00 | 109.00 |
| 1730 | 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 |
| 1732 | Contributii pt concedii si indemnizatii | 10.03.06 | 72.00 | 0.00 | 18.00 | 18.00 | 18.00 | 18.00 |
| 1872 | 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 |
| 1873 | 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 |
| 1875 | 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 |
| 1876 | 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 |
| 1877 | 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 |
| 1878 | Cheltuieli salariale in bani | 10.01 | 12,190.00 | 0.00 | 4,110.00 | 3,310.00 | 3,310.00 | 1,460.00 |
| 1879 | Salarii de baza | 10.01.01 | 8,525.00 | 0.00 | 3,110.00 | 2,310.00 | 2,310.00 | 795.00 |
| 1882 | Spor de vechime | 10.01.04 | 2,035.00 | 0.00 | 555.00 | 555.00 | 555.00 | 370.00 |
| 1883 | Sporuri pentru conditii de munca | 10.01.05 | 1,630.00 | 0.00 | 445.00 | 445.00 | 445.00 | 295.00 |
| 1904 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 3,260.00 | 0.00 | 890.00 | 890.00 | 890.00 | 590.00 |
| 1905 | Contributii de asigurari sociale de stat | 10.03.01 | 2,464.00 | 0.00 | 672.00 | 672.00 | 672.00 | 448.00 |
| 1906 | Contributii de asigurari de somaj | 10.03.02 | 55.00 | 0.00 | 15.00 | 15.00 | 15.00 | 10.00 |
| 1907 | Contributii de asigurari sociale de sanatate | 10.03.03 | 620.00 | 0.00 | 170.00 | 170.00 | 170.00 | 110.00 |
| 1908 | 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 |
| 1910 | Contributii pt concedii si indemnizatii | 10.03.06 | 99.00 | 0.00 | 27.00 | 27.00 | 27.00 | 18.00 |
| 1911 | 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 |
| 1912 | Bunuri si servicii | 20.01 | 700.00 | 0.00 | 300.00 | 200.00 | 100.00 | 100.00 |
| 1913 | Furnituri de birou | 20.01.01 | 700.00 | 0.00 | 300.00 | 200.00 | 100.00 | 100.00 |
| 1923 | Reparatii curente | 20.02 | 7,000.00 | 0.00 | 5,000.00 | 1,000.00 | 500.00 | 500.00 |
| 1932 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 2,000.00 | 0.00 | 800.00 | 500.00 | 300.00 | 400.00 |
| 1935 | Alte obiecte de inventar | 20.05.30 | 2,000.00 | 0.00 | 800.00 | 500.00 | 300.00 | 400.00 |
| 1936 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 800.00 | 0.00 | 300.00 | 200.00 | 100.00 | 200.00 |
| 1937 | Deplasari interne, detaoari, transferari | 20.06.01 | 800.00 | 0.00 | 300.00 | 200.00 | 100.00 | 200.00 |
| 1941 | Carti, publicatii si materiale documentare | 20.11 | 400.00 | 0.00 | 200.00 | 0.00 | 100.00 | 100.00 |
| 1960 | 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 |
| 1968 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 14,100.00 | 0.00 | 8,400.00 | 100.00 | 4,900.00 | 700.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|--------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|-----------|-----------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 2046 | 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 |
| 2047 | 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 |
| 2060 | Servicii religioase | 67.02.06 | 10,000.00 | 0.00 | 8,000.00 | 1,000.00 | 500.00 | 500.00 |
| 2061 | 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 |
| 2063 | 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 | 259,000.00 | 0.00 | 154,500.00 | 74,500.00 | 11,000.00 | 19,000.00 |
| 2064 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 259,000.00 | 0.00 | 154,500.00 | 74,500.00 | 11,000.00 | 19,000.00 |
| 2197 | 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 |
| 2199 | 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 |
| 2200 | Ajutoare sociale in numerar | 57.02.01 | 259,000.00 | 0.00 | 154,500.00 | 74,500.00 | 11,000.00 | 19,000.00 |
| 2235 | 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 |
| 2236 | 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 |
| 2244 | Alte cheltuieli in domeniul asaurarilor si asistentei sociale | 68.02.50 | 142,000.00 | 0.00 | 97,000.00 | 15,000.00 | 11,000.00 | 19,000.00 |
| 2246 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 84,460.00 | 25,614.00 | 39,060.00 | 14,200.00 | 21,000.00 | 10,200.00 |
| 2247 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 59,460.00 | 10,010.00 | 23,060.00 | 14,200.00 | 15,000.00 | 7,200.00 |
| 2248 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 59,460.00 | 10,010.00 | 23,060.00 | 14,200.00 | 15,000.00 | 7,200.00 |
| 2283 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 59,460.00 | 10,010.00 | 23,060.00 | 14,200.00 | 15,000.00 | 7,200.00 |
| 2284 | Bunuri si servicii | 20.01 | 59,460.00 | 10,010.00 | 23,060.00 | 14,200.00 | 15,000.00 | 7,200.00 |
| 2287 | Incalzit, Iluminat si forta motrica | 20.01.03 | 57,992.00 | 8,542.00 | 21,592.00 | 14,200.00 | 15,000.00 | 7,200.00 |
| 2294 | Alte bunuri si servicii pentru nretinere si functionare | 20.01.30 | 1,468.00 | 1,468.00 | 1,468.00 | 0.00 | 0.00 | 0.00 |
| 2424 | Iluminat public si electrificari rurale | 70.02.06 | 59,460.00 | 10,010.00 | 23,060.00 | 14,200.00 | 15,000.00 | 7,200.00 |
| 2428 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06) | 74.02 | 25,000.00 | 15,604.00 | 16,000.00 | 0.00 | 6,000.00 | 3,000.00 |
| 2429 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 25,000.00 | 15,604.00 | 16,000.00 | 0.00 | 6,000.00 | 3,000.00 |
| 2464 | 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 | 16,000.00 | 0.00 | 6,000.00 | 3,000.00 |
| 2513 | 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 | 16,000.00 | 0.00 | 6,000.00 | 3,000.00 |
| 2521 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 25,000.00 | 15,604.00 | 16,000.00 | 0.00 | 6,000.00 | 3,000.00 |
| 2600 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 25,000.00 | 15,604.00 | 16,000.00 | 0.00 | 6,000.00 | 3,000.00 |
| 2602 | Colectarea, tratarea si distruarea deseurilor | 74.02.05.02 | 25,000.00 | 15,604.00 | 16,000.00 | 0.00 | 6,000.00 | 3,000.00 |
| 2605 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 127,444.00 | 2,600.00 | 41,000.00 | 71,700.00 | 10,800.00 | 3,944.00 |
| 3134 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 85,808.00 | 2,600.00 | 15,808.00 | 65,000.00 | 4,000.00 | 1,000.00 |
| 3135 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 85,808.00 | 2,600.00 | 15,808.00 | 65,000.00 | 4,000.00 | 1,000.00 |
| 3170 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 85,808.00 | 2,600.00 | 15,808.00 | 65,000.00 | 4,000.00 | 1,000.00 |
| 3182 | Reparatii curente | 20.02 | 85,808.00 | 2,600.00 | 15,808.00 | 65,000.00 | 4,000.00 | 1,000.00 |
| 3305 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 85,808.00 | 2,600.00 | 15,808.00 | 65,000.00 | 4,000.00 | 1,000.00 |
| 3306 | Drumuri si poduri | 84.02.03.01 | 85,808.00 | 2,600.00 | 15,808.00 | 65,000.00 | 4,000.00 | 1,000.00 |
| 3313 | Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50) | 87.02 | 41,636.00 | 0.00 | 25,192.00 | 6,700.00 | 6,800.00 | 2,944.00 |
| 3314 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 41,636.00 | 0.00 | 25,192.00 | 6,700.00 | 6,800.00 | 2,944.00 |
| 3349 | 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 | 25,192.00 | 6,700.00 | 6,800.00 | 2,944.00 |
| 3398 | 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 | 25,192.00 | 6,700.00 | 6,800.00 | 2,944.00 |

| 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 |
| 3406 | <i>Alte cheltuieli cu bunuri si servicii</i> | 20.30.30 | 41,636.00 | 0.00 | 25,192.00 | 6,700.00 | 6,800.00 | 2,944.00 |
| 3488 | Alte actiuni economice | 87.02.50 | 41,636.00 | 0.00 | 25,192.00 | 6,700.00 | 6,800.00 | 2,944.00 |
| 3490 | VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | 473,000.00 | -67,951.00 | 34,500.00 | 80,500.00 | 178,000.00 | 180,000.00 |
| 3492 | EXCEDENT | 98.02 | 473,000.00 | 0.00 | 34,500.00 | 80,500.00 | 178,000.00 | 180,000.00 |

Conducatorul institutiei,
ING. CARASU HORATIU

Conducatorul compartimentului financiar-contabil,
EC.RADU DANIELA

BUGETUL LOCAL - INITIAL pe anul 2012 - 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 secțiunii de dezvoltare | 40.02.14 | 4,322.00 | 0.00 | 4,322.00 | 0.00 | 0.00 | 0.00 |
| 95 | CHELTUIELILE SECȚIUNII DE DEZVOLTARE | 49.02 | 278,068.00 | 33,728.00 | 39,068.00 | 66,300.00 | 69,000.00 | 103,700.00 |
| 161 | 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 |
| 162 | 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 |
| 163 | Active fixe | 71.01 | 253,268.00 | 8,928.00 | 14,268.00 | 66,300.00 | 69,000.00 | 103,700.00 |
| 164 | Constructii | 71.01.01 | 203,000.00 | 0.00 | 0.00 | 66,300.00 | 69,000.00 | 67,700.00 |
| 165 | Masini, echipamente si mijloace de transport | 71.01.02 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 |
| 167 | Alte active fixe | 71.01.30 | 46,768.00 | 8,928.00 | 10,768.00 | 0.00 | 0.00 | 36,000.00 |
| 170 | Reparatii capitale aferente activelor fixe | 71.03 | 24,800.00 | 24,800.00 | 24,800.00 | 0.00 | 0.00 | 0.00 |
| 183 | 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 |
| 184 | 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 |
| 250 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 239,000.00 | 0.00 | 0.00 | 66,300.00 | 69,000.00 | 103,700.00 |
| 251 | 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 |
| 252 | Active fixe | 71.01 | 239,000.00 | 0.00 | 0.00 | 66,300.00 | 69,000.00 | 103,700.00 |
| 253 | Constructii | 71.01.01 | 203,000.00 | 0.00 | 0.00 | 66,300.00 | 69,000.00 | 67,700.00 |
| 256 | Alte active fixe | 71.01.30 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| 272 | 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 |
| 273 | Autoritati executive | 51.02.01.03 | 239,000.00 | 0.00 | 0.00 | 66,300.00 | 69,000.00 | 103,700.00 |
| 641 | 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 |
| 732 | 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 |
| 798 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 |
| 799 | 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 |
| 800 | Active fixe | 71.01 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 |
| 802 | Masini, echipamente si mijloace de transport | 71.01.02 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 |
| 822 | 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 |
| 825 | 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 |
| 826 | 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 |
| 892 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 5,808.00 | 3,968.00 | 5,808.00 | 0.00 | 0.00 | 0.00 |
| 893 | 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 TRI MESTRI ALE | | | |
|-------------|---------------------------------------------------------------------------------------|--------------------|------------------|-----------------------------------------------------------------|--------------------------|-------------|-------------|-------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 894 | Active fixe | 71.01 | 5,808.00 | 3,968.00 | 5,808.00 | 0.00 | 0.00 | 0.00 |
| 898 | Alte active fixe | 71.01.30 | 5,808.00 | 3,968.00 | 5,808.00 | 0.00 | 0.00 | 0.00 |
| 917 | 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 |
| 918 | Invatamant secundar inferior | 65.02.04.01 | 5,808.00 | 3,968.00 | 5,808.00 | 0.00 | 0.00 | 0.00 |
| 1024 | 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 |
| 1090 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 4,960.00 | 4,960.00 | 4,960.00 | 0.00 | 0.00 | 0.00 |
| 1091 | 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 |
| 1092 | Active fixe | 71.01 | 4,960.00 | 4,960.00 | 4,960.00 | 0.00 | 0.00 | 0.00 |
| 1096 | Alte active fixe | 71.01.30 | 4,960.00 | 4,960.00 | 4,960.00 | 0.00 | 0.00 | 0.00 |
| 1122 | 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 |
| 1125 | 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 |
| 1422 | 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 |
| 1702 | 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 |
| 1768 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 24,800.00 | 24,800.00 | 24,800.00 | 0.00 | 0.00 | 0.00 |
| 1769 | 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 |
| 1777 | Reparatii capitale aferente activelor fixe | 71.03 | 24,800.00 | 24,800.00 | 24,800.00 | 0.00 | 0.00 | 0.00 |
| 1790 | 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 |
| 1791 | Drumuri si poduri | 84.02.03.01 | 24,800.00 | 24,800.00 | 24,800.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,
ING. CARASU HORATIU

Conducatorul compartimentului financiar-contabil,
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