

BUGETUL LOCAL pe anul 2016
Virari de credite din data '21.06.2016' pt. 'Rec. 4 din '21.06.2016' - Bugetul local'

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 | 3,170,723.00 | 0.00 | 1,020,186.00 | 1,057,391.00 | 665,738.00 | 427,408.00 |
| 2 | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16) | 49.90 | 1,313,291.00 | 0.00 | 485,286.00 | 527,391.00 | 189,738.00 | 110,876.00 |
| 3 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 3,152,723.00 | 0.00 | 1,002,186.00 | 1,057,391.00 | 665,738.00 | 427,408.00 |
| 4 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 2,975,698.00 | 0.00 | 959,341.00 | 971,260.00 | 634,893.00 | 410,204.00 |
| 5 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 560,871.00 | 0.00 | 316,583.00 | 133,256.00 | 88,125.00 | 22,907.00 |
| 9 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 560,871.00 | 0.00 | 316,583.00 | 133,256.00 | 88,125.00 | 22,907.00 |
| 10 | Impozit pe venit (cod 03.02.17+03.02.18) | 03.02 | 540.00 | 0.00 | 540.00 | 0.00 | 0.00 | 0.00 |
| 12 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 540.00 | 0.00 | 540.00 | 0.00 | 0.00 | 0.00 |
| 13 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 560,331.00 | 0.00 | 316,043.00 | 133,256.00 | 88,125.00 | 22,907.00 |
| 14 | Cote defalcate din impozitul pe venit | 04.02.01 | 292,650.00 | 0.00 | 199,122.00 | 48,325.00 | 30,986.00 | 14,217.00 |
| 15 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 267,681.00 | 0.00 | 116,921.00 | 84,931.00 | 57,139.00 | 8,690.00 |
| 19 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 427,724.00 | 0.00 | 85,305.00 | 241,811.00 | 50,305.00 | 50,303.00 |
| 20 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 427,724.00 | 0.00 | 85,305.00 | 241,811.00 | 50,305.00 | 50,303.00 |
| 21 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 106,112.00 | 0.00 | 26,944.00 | 35,282.00 | 21,944.00 | 21,942.00 |
| 22 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 77,397.00 | 0.00 | 20,339.00 | 26,381.00 | 15,339.00 | 15,338.00 |
| 23 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 28,715.00 | 0.00 | 6,605.00 | 8,901.00 | 6,605.00 | 6,604.00 |
| 24 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 306,939.00 | 0.00 | 55,316.00 | 200,991.00 | 25,316.00 | 25,316.00 |
| 25 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 93,789.00 | 0.00 | 12,503.00 | 56,280.00 | 12,503.00 | 12,503.00 |
| 26 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 7,728.00 | 0.00 | 1,932.00 | 1,932.00 | 1,932.00 | 1,932.00 |
| 27 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 205,422.00 | 0.00 | 40,881.00 | 142,779.00 | 10,881.00 | 10,881.00 |
| 28 | Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 4,724.00 | 0.00 | 1,181.00 | 1,181.00 | 1,181.00 | 1,181.00 |
| 29 | Alte impozite si taxe pe proprietate | 07.02.50 | 9,949.00 | 0.00 | 1,864.00 | 4,357.00 | 1,864.00 | 1,864.00 |
| 30 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 1,987,103.00 | 0.00 | 557,453.00 | 596,193.00 | 496,463.00 | 336,994.00 |
| 31 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 1,839,432.00 | 0.00 | 516,900.00 | 530,000.00 | 476,000.00 | 316,532.00 |
| 33 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 1,466,900.00 | 0.00 | 419,900.00 | 438,000.00 | 384,000.00 | 225,000.00 |
| 36 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 372,532.00 | 0.00 | 97,000.00 | 92,000.00 | 92,000.00 | 91,532.00 |
| 44 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 16.02 | 147,671.00 | 0.00 | 40,553.00 | 66,193.00 | 20,463.00 | 20,462.00 |
| 45 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 129,309.00 | 0.00 | 37,179.00 | 57,774.00 | 17,179.00 | 17,177.00 |
| 46 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 106,846.00 | 0.00 | 31,563.00 | 52,158.00 | 11,563.00 | 11,562.00 |
| 47 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 22,463.00 | 0.00 | 5,616.00 | 5,616.00 | 5,616.00 | 5,615.00 |
| 48 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 18,272.00 | 0.00 | 3,284.00 | 8,419.00 | 3,284.00 | 3,285.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 49 | Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati | 16.02.50 | 90.00 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 |
| 53 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 177,025.00 | 0.00 | 42,845.00 | 86,131.00 | 30,845.00 | 17,204.00 |
| 54 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 1,699.00 | 0.00 | 0.00 | 1,699.00 | 0.00 | 0.00 |
| 55 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 1,699.00 | 0.00 | 0.00 | 1,699.00 | 0.00 | 0.00 |
| 58 | Venituri din concesiuni si inchirieri | 30.02.05 | 1,699.00 | 0.00 | 0.00 | 1,699.00 | 0.00 | 0.00 |
| 59 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 1,699.00 | 0.00 | 0.00 | 1,699.00 | 0.00 | 0.00 |
| 66 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 175,326.00 | 0.00 | 42,845.00 | 84,432.00 | 30,845.00 | 17,204.00 |
| 67 | 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 | 118,050.00 | 0.00 | 23,229.00 | 61,935.00 | 23,229.00 | 9,657.00 |
| 68 | Venituri din prestari de servicii | 33.02.08 | 118,050.00 | 0.00 | 23,229.00 | 61,935.00 | 23,229.00 | 9,657.00 |
| 75 | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50) | 34.02 | 5,982.00 | 0.00 | 2,000.00 | 2,000.00 | 1,000.00 | 982.00 |
| 76 | Taxe extrajudiciare de timbru | 34.02.02 | 5,982.00 | 0.00 | 2,000.00 | 2,000.00 | 1,000.00 | 982.00 |
| 78 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 42,464.00 | 0.00 | 15,616.00 | 15,616.00 | 5,616.00 | 5,616.00 |
| 79 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 42,464.00 | 0.00 | 15,616.00 | 15,616.00 | 5,616.00 | 5,616.00 |
| 80 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 42,464.00 | 0.00 | 15,616.00 | 15,616.00 | 5,616.00 | 5,616.00 |
| 84 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 8,830.00 | 0.00 | 2,000.00 | 4,881.00 | 1,000.00 | 949.00 |
| 97 | Alte venituri | 36.02.50 | 8,830.00 | 0.00 | 2,000.00 | 4,881.00 | 1,000.00 | 949.00 |
| 100 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -445,000.00 | 0.00 | -150,000.00 | -235,000.00 | -30,000.00 | -30,000.00 |
| 101 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 445,000.00 | 0.00 | 150,000.00 | 235,000.00 | 30,000.00 | 30,000.00 |
| 123 | IV. SUBVENTII (cod 00.18) | 00.17 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 |
| 124 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 |
| 125 | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65) | 42.02 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 |
| 157 | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 |
| 301 | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 3,170,723.00 | 0.00 | 1,020,186.00 | 1,057,391.00 | 665,738.00 | 427,408.00 |
| 302 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,845,723.00 | 0.00 | 870,186.00 | 882,391.00 | 665,738.00 | 427,408.00 |
| 303 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,739,182.00 | 0.00 | 493,091.00 | 505,475.00 | 461,808.00 | 278,808.00 |
| 304 | Cheltuieli salariale in bani | 10.01 | 1,421,260.00 | 0.00 | 402,085.00 | 411,813.00 | 378,396.00 | 228,966.00 |
| 305 | Salarii de baza | 10.01.01 | 1,372,078.00 | 0.00 | 389,237.00 | 398,845.00 | 365,818.00 | 218,178.00 |
| 306 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 40,032.00 | 0.00 | 10,008.00 | 10,008.00 | 10,008.00 | 10,008.00 |
| 307 | Alte drepturi salariale in bani | 10.01.30 | 9,150.00 | 0.00 | 2,840.00 | 2,960.00 | 2,570.00 | 780.00 |
| 308 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 317,922.00 | 0.00 | 91,006.00 | 93,662.00 | 83,412.00 | 49,842.00 |
| 309 | Contributii de asigurari sociale de stat | 10.03.01 | 221,453.00 | 0.00 | 63,857.00 | 65,936.00 | 57,545.00 | 34,115.00 |
| 310 | Contributii de asigurari de somaj | 10.03.02 | 7,372.00 | 0.00 | 2,079.00 | 2,125.00 | 1,974.00 | 1,194.00 |
| 311 | Contributii de asigurari sociale de sanatate | 10.03.03 | 74,796.00 | 0.00 | 21,079.00 | 21,471.00 | 20,018.00 | 12,228.00 |
| 312 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 2,145.00 | 0.00 | 595.00 | 638.00 | 581.00 | 331.00 |
| 313 | Contributii pt concedii si indemnizatii | 10.03.06 | 12,156.00 | 0.00 | 3,396.00 | 3,492.00 | 3,294.00 | 1,974.00 |
| 314 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 760,580.00 | 0.00 | 306,230.00 | 264,620.00 | 118,530.00 | 71,200.00 |
| 315 | Bunuri si servicii | 20.01 | 432,500.00 | 0.00 | 161,500.00 | 119,500.00 | 82,800.00 | 68,700.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 316 | Furnituri de birou | 20.01.01 | 13,419.00 | 0.00 | 7,919.00 | 2,000.00 | 1,800.00 | 1,700.00 |
| 317 | Materiale pentru curatenie | 20.01.02 | 14,000.00 | 0.00 | 3,500.00 | 3,500.00 | 4,500.00 | 2,500.00 |
| 318 | Incalzit, iluminat si forta motrica | 20.01.03 | 60,315.00 | 0.00 | 7,315.00 | 26,000.00 | 9,500.00 | 17,500.00 |
| 319 | Apa, canal si salubritate | 20.01.04 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 320 | Carburanti si lubrifianti | 20.01.05 | 45,000.00 | 0.00 | 15,000.00 | 15,000.00 | 10,000.00 | 5,000.00 |
| 321 | Piese de schimb | 20.01.06 | 18,000.00 | 0.00 | 6,000.00 | 6,000.00 | 4,000.00 | 2,000.00 |
| 322 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 31,461.00 | 0.00 | 10,961.00 | 10,000.00 | 5,500.00 | 5,000.00 |
| 323 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 92,000.00 | 0.00 | 37,500.00 | 19,500.00 | 22,500.00 | 12,500.00 |
| 324 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 155,305.00 | 0.00 | 72,305.00 | 36,500.00 | 24,000.00 | 22,500.00 |
| 325 | Reparatii curente | 20.02 | 125,390.00 | 0.00 | 70,000.00 | 45,390.00 | 10,000.00 | 0.00 |
| 326 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 23,000.00 | 0.00 | 7,500.00 | 10,500.00 | 2,500.00 | 2,500.00 |
| 327 | Deplasari interne, detașări, transferari | 20.06.01 | 23,000.00 | 0.00 | 7,500.00 | 10,500.00 | 2,500.00 | 2,500.00 |
| 328 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 179,690.00 | 0.00 | 67,230.00 | 89,230.00 | 23,230.00 | 0.00 |
| 329 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 179,690.00 | 0.00 | 67,230.00 | 89,230.00 | 23,230.00 | 0.00 |
| 330 | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | 120,000.00 | 0.00 | 0.00 | 60,000.00 | 30,000.00 | 30,000.00 |
| 331 | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59) | 55.01 | 120,000.00 | 0.00 | 0.00 | 60,000.00 | 30,000.00 | 30,000.00 |
| 332 | Programe de dezvoltare | 55.01.13 | 120,000.00 | 0.00 | 0.00 | 60,000.00 | 30,000.00 | 30,000.00 |
| 333 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 195,961.00 | 0.00 | 70,865.00 | 37,296.00 | 40,400.00 | 47,400.00 |
| 334 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 195,961.00 | 0.00 | 70,865.00 | 37,296.00 | 40,400.00 | 47,400.00 |
| 335 | Ajutoare sociale in numerar | 57.02.01 | 185,061.00 | 0.00 | 59,965.00 | 37,296.00 | 40,400.00 | 47,400.00 |
| 336 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 10,900.00 | 0.00 | 10,900.00 | 0.00 | 0.00 | 0.00 |
| 337 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 30,000.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 338 | Asociatii si fundatii | 59.11 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 339 | Sustinerea cultelor | 59.12 | 20,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 340 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 325,000.00 | 0.00 | 150,000.00 | 175,000.00 | 0.00 | 0.00 |
| 341 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 325,000.00 | 0.00 | 150,000.00 | 175,000.00 | 0.00 | 0.00 |
| 342 | Active fixe | 71.01 | 325,000.00 | 0.00 | 150,000.00 | 175,000.00 | 0.00 | 0.00 |
| 343 | Constructii | 71.01.01 | 235,000.00 | 0.00 | 150,000.00 | 85,000.00 | 0.00 | 0.00 |
| 344 | Alte active fixe | 71.01.30 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| 346 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 845,618.00 | 0.00 | 255,182.00 | 252,572.00 | 184,482.00 | 153,382.00 |
| 347 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 845,618.00 | 0.00 | 255,182.00 | 252,572.00 | 184,482.00 | 153,382.00 |
| 348 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 845,618.00 | 0.00 | 255,182.00 | 252,572.00 | 184,482.00 | 153,382.00 |
| 349 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 484,728.00 | 0.00 | 121,182.00 | 121,182.00 | 121,182.00 | 121,182.00 |
| 350 | Cheltuieli salariale in bani | 10.01 | 403,032.00 | 0.00 | 100,758.00 | 100,758.00 | 100,758.00 | 100,758.00 |
| 351 | Salarii de baza | 10.01.01 | 363,000.00 | 0.00 | 90,750.00 | 90,750.00 | 90,750.00 | 90,750.00 |
| 352 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 40,032.00 | 0.00 | 10,008.00 | 10,008.00 | 10,008.00 | 10,008.00 |
| 353 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 81,696.00 | 0.00 | 20,424.00 | 20,424.00 | 20,424.00 | 20,424.00 |
| 354 | Contributii de asigurari sociale de stat | 10.03.01 | 57,360.00 | 0.00 | 14,340.00 | 14,340.00 | 14,340.00 | 14,340.00 |
| 355 | Contributii de asigurari de somaj | 10.03.02 | 1,820.00 | 0.00 | 455.00 | 455.00 | 455.00 | 455.00 |
| 356 | Contributii de asigurari sociale de sanatate | 10.03.03 | 18,880.00 | 0.00 | 4,720.00 | 4,720.00 | 4,720.00 | 4,720.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 357 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 548.00 | 0.00 | 137.00 | 137.00 | 137.00 | 137.00 |
| 358 | Contributii pt concedii si indemnizatii | 10.03.06 | 3,088.00 | 0.00 | 772.00 | 772.00 | 772.00 | 772.00 |
| 359 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 360,890.00 | 0.00 | 134,000.00 | 131,390.00 | 63,300.00 | 32,200.00 |
| 360 | Bunuri si servicii | 20.01 | 302,500.00 | 0.00 | 131,500.00 | 80,500.00 | 60,800.00 | 29,700.00 |
| 361 | Furnituri de birou | 20.01.01 | 7,000.00 | 0.00 | 6,000.00 | 500.00 | 300.00 | 200.00 |
| 362 | Materiale pentru curatenie | 20.01.02 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 2,000.00 | 0.00 |
| 363 | Incalzit, Iluminat si forta motrica | 20.01.03 | 13,500.00 | 0.00 | 1,500.00 | 10,000.00 | 1,500.00 | 500.00 |
| 364 | Apa, canal si salubritate | 20.01.04 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 365 | Carburanti si lubrifianti | 20.01.05 | 45,000.00 | 0.00 | 15,000.00 | 15,000.00 | 10,000.00 | 5,000.00 |
| 366 | Piese de schimb | 20.01.06 | 18,000.00 | 0.00 | 6,000.00 | 6,000.00 | 4,000.00 | 2,000.00 |
| 367 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 19,000.00 | 0.00 | 7,000.00 | 7,000.00 | 3,000.00 | 2,000.00 |
| 368 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 75,000.00 | 0.00 | 30,000.00 | 15,000.00 | 20,000.00 | 10,000.00 |
| 369 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 120,000.00 | 0.00 | 65,000.00 | 25,000.00 | 20,000.00 | 10,000.00 |
| 370 | Reparatii curente | 20.02 | 10,390.00 | 0.00 | 0.00 | 10,390.00 | 0.00 | 0.00 |
| 371 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 13,000.00 | 0.00 | 2,500.00 | 5,500.00 | 2,500.00 | 2,500.00 |
| 372 | Deplasari interne, detașări, transferari | 20.06.01 | 13,000.00 | 0.00 | 2,500.00 | 5,500.00 | 2,500.00 | 2,500.00 |
| 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 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| 374 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| 376 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 845,618.00 | 0.00 | 255,182.00 | 252,572.00 | 184,482.00 | 153,382.00 |
| 377 | Autoritati executive | 51.02.01.03 | 845,618.00 | 0.00 | 255,182.00 | 252,572.00 | 184,482.00 | 153,382.00 |
| 401 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 406 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 407 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 408 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 409 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 410 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 415 | Alte cheltuieli în domeniul ordinii publice si sigurantei nationale | 61.02.50 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 417 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 1,828,339.00 | 0.00 | 617,505.00 | 577,320.00 | 403,757.00 | 229,757.00 |
| 418 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 1,155,900.00 | 0.00 | 335,900.00 | 409,000.00 | 288,000.00 | 123,000.00 |
| 419 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,095,900.00 | 0.00 | 335,900.00 | 349,000.00 | 288,000.00 | 123,000.00 |
| 420 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 952,000.00 | 0.00 | 295,000.00 | 307,000.00 | 266,000.00 | 84,000.00 |
| 421 | Cheltuieli salariale in bani | 10.01 | 772,266.00 | 0.00 | 238,549.00 | 248,127.00 | 217,010.00 | 68,580.00 |
| 422 | Salarii de baza | 10.01.01 | 763,116.00 | 0.00 | 235,709.00 | 245,167.00 | 214,440.00 | 67,800.00 |
| 423 | Alte drepturi salariale in bani | 10.01.30 | 9,150.00 | 0.00 | 2,840.00 | 2,960.00 | 2,570.00 | 780.00 |
| 424 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 179,734.00 | 0.00 | 56,451.00 | 58,873.00 | 48,990.00 | 15,420.00 |
| 425 | Contributii de asigurari sociale de stat | 10.03.01 | 126,357.00 | 0.00 | 39,596.00 | 41,651.00 | 34,270.00 | 10,840.00 |
| 426 | Contributii de asigurari de somaj | 10.03.02 | 4,147.00 | 0.00 | 1,308.00 | 1,339.00 | 1,140.00 | 360.00 |
| 427 | Contributii de asigurari sociale de sanatate | 10.03.03 | 41,366.00 | 0.00 | 13,094.00 | 13,322.00 | 11,370.00 | 3,580.00 |
| 428 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 1,174.00 | 0.00 | 363.00 | 401.00 | 330.00 | 80.00 |
| 429 | Contributii pt concedii si indemnizatii | 10.03.06 | 6,690.00 | 0.00 | 2,090.00 | 2,160.00 | 1,880.00 | 560.00 |

| 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 |
| 430 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 133,000.00 | 0.00 | 30,000.00 | 42,000.00 | 22,000.00 | 39,000.00 |
| 431 | Bunuri si servicii | 20.01 | 123,000.00 | 0.00 | 25,000.00 | 37,000.00 | 22,000.00 | 39,000.00 |
| 432 | Furnituri de birou | 20.01.01 | 6,419.00 | 0.00 | 1,919.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 433 | Materiale pentru curatenie | 20.01.02 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 434 | Incalzit, Iluminat si forta motrica | 20.01.03 | 46,815.00 | 0.00 | 5,815.00 | 16,000.00 | 8,000.00 | 17,000.00 |
| 435 | Apa, canal si salubritate | 20.01.04 | 2,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 436 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 12,461.00 | 0.00 | 3,961.00 | 3,000.00 | 2,500.00 | 3,000.00 |
| 437 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 438 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 35,305.00 | 0.00 | 7,305.00 | 11,500.00 | 4,000.00 | 12,500.00 |
| 439 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 10,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 440 | Deplasari interne, detașări, transferari | 20.06.01 | 10,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 441 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 10,900.00 | 0.00 | 10,900.00 | 0.00 | 0.00 | 0.00 |
| 442 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 10,900.00 | 0.00 | 10,900.00 | 0.00 | 0.00 | 0.00 |
| 443 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 10,900.00 | 0.00 | 10,900.00 | 0.00 | 0.00 | 0.00 |
| 444 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| 445 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| 446 | Active fixe | 71.01 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| 447 | Constructii | 71.01.01 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| 448 | Alte active fixe | 71.01.30 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 450 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 410,643.00 | 0.00 | 121,264.00 | 131,909.00 | 119,820.00 | 37,650.00 |
| 451 | Invatamant prescolar | 65.02.03.01 | 145,801.00 | 0.00 | 42,091.00 | 51,220.00 | 39,940.00 | 12,550.00 |
| 452 | Invatamant primar | 65.02.03.02 | 264,842.00 | 0.00 | 79,173.00 | 80,689.00 | 79,880.00 | 25,100.00 |
| 453 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 734,357.00 | 0.00 | 203,736.00 | 277,091.00 | 168,180.00 | 85,350.00 |
| 454 | Invatamant secundar inferior | 65.02.04.01 | 734,357.00 | 0.00 | 203,736.00 | 277,091.00 | 168,180.00 | 85,350.00 |
| 463 | Alte cheltuieli in domeniul invatamantului | 65.02.50 | 10,900.00 | 0.00 | 10,900.00 | 0.00 | 0.00 | 0.00 |
| 474 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 263,028.00 | 0.00 | 165,757.00 | 72,757.00 | 19,757.00 | 4,757.00 |
| 475 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 63,028.00 | 0.00 | 15,757.00 | 22,757.00 | 19,757.00 | 4,757.00 |
| 476 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 19,028.00 | 0.00 | 4,757.00 | 4,757.00 | 4,757.00 | 4,757.00 |
| 477 | Cheltuieli salariale in bani | 10.01 | 15,528.00 | 0.00 | 3,882.00 | 3,882.00 | 3,882.00 | 3,882.00 |
| 478 | Salarii de baza | 10.01.01 | 15,528.00 | 0.00 | 3,882.00 | 3,882.00 | 3,882.00 | 3,882.00 |
| 479 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 3,500.00 | 0.00 | 875.00 | 875.00 | 875.00 | 875.00 |
| 480 | Contributii de asigurari sociale de stat | 10.03.01 | 2,456.00 | 0.00 | 614.00 | 614.00 | 614.00 | 614.00 |
| 481 | Contributii de asigurari de somaj | 10.03.02 | 80.00 | 0.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| 482 | Contributii de asigurari sociale de sanatate | 10.03.03 | 808.00 | 0.00 | 202.00 | 202.00 | 202.00 | 202.00 |
| 483 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 24.00 | 0.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| 484 | Contributii pt concedii si indemnizatii | 10.03.06 | 132.00 | 0.00 | 33.00 | 33.00 | 33.00 | 33.00 |
| 485 | 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 | 9,000.00 | 3,000.00 | 0.00 | 0.00 |
| 486 | Bunuri si servicii | 20.01 | 7,000.00 | 0.00 | 5,000.00 | 2,000.00 | 0.00 | 0.00 |
| 487 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 7,000.00 | 0.00 | 5,000.00 | 2,000.00 | 0.00 | 0.00 |
| 488 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 5,000.00 | 0.00 | 4,000.00 | 1,000.00 | 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 |
| 489 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 5,000.00 | 0.00 | 4,000.00 | 1,000.00 | 0.00 | 0.00 |
| 490 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 491 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 492 | Ajutoare sociale in numerar | 57.02.01 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 493 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 30,000.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 494 | Asociatii si fundatii | 59.11 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 495 | Sustinerea cultelor | 59.12 | 20,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 496 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 200,000.00 | 0.00 | 150,000.00 | 50,000.00 | 0.00 | 0.00 |
| 497 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 200,000.00 | 0.00 | 150,000.00 | 50,000.00 | 0.00 | 0.00 |
| 498 | Active fixe | 71.01 | 200,000.00 | 0.00 | 150,000.00 | 50,000.00 | 0.00 | 0.00 |
| 499 | Constructii | 71.01.01 | 200,000.00 | 0.00 | 150,000.00 | 50,000.00 | 0.00 | 0.00 |
| 501 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 228,028.00 | 0.00 | 160,757.00 | 57,757.00 | 4,757.00 | 4,757.00 |
| 502 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 21,028.00 | 0.00 | 5,757.00 | 5,757.00 | 4,757.00 | 4,757.00 |
| 507 | Camine culturale | 67.02.03.07 | 207,000.00 | 0.00 | 155,000.00 | 52,000.00 | 0.00 | 0.00 |
| 511 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 512 | Sport | 67.02.05.01 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 516 | Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 32,000.00 | 0.00 | 2,000.00 | 15,000.00 | 15,000.00 | 0.00 |
| 518 | 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 | 409,411.00 | 0.00 | 115,848.00 | 95,563.00 | 96,000.00 | 102,000.00 |
| 519 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 409,411.00 | 0.00 | 115,848.00 | 95,563.00 | 96,000.00 | 102,000.00 |
| 520 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 226,350.00 | 0.00 | 57,883.00 | 58,267.00 | 55,600.00 | 54,600.00 |
| 521 | Cheltuieli salariale in bani | 10.01 | 183,850.00 | 0.00 | 47,250.00 | 47,400.00 | 45,100.00 | 44,100.00 |
| 522 | Salarii de baza | 10.01.01 | 183,850.00 | 0.00 | 47,250.00 | 47,400.00 | 45,100.00 | 44,100.00 |
| 523 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 42,500.00 | 0.00 | 10,633.00 | 10,867.00 | 10,500.00 | 10,500.00 |
| 524 | Contributii de asigurari sociale de stat | 10.03.01 | 27,916.00 | 0.00 | 7,466.00 | 7,490.00 | 6,480.00 | 6,480.00 |
| 525 | Contributii de asigurari de somaj | 10.03.02 | 1,089.00 | 0.00 | 237.00 | 252.00 | 300.00 | 300.00 |
| 526 | Contributii de asigurari sociale de sanatate | 10.03.03 | 11,318.00 | 0.00 | 2,457.00 | 2,621.00 | 3,120.00 | 3,120.00 |
| 527 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 327.00 | 0.00 | 71.00 | 76.00 | 90.00 | 90.00 |
| 528 | Contributii pt concedii si indemnizatii | 10.03.06 | 1,850.00 | 0.00 | 402.00 | 428.00 | 510.00 | 510.00 |
| 529 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 183,061.00 | 0.00 | 57,965.00 | 37,296.00 | 40,400.00 | 47,400.00 |
| 530 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 183,061.00 | 0.00 | 57,965.00 | 37,296.00 | 40,400.00 | 47,400.00 |
| 531 | Ajutoare sociale in numerar | 57.02.01 | 183,061.00 | 0.00 | 57,965.00 | 37,296.00 | 40,400.00 | 47,400.00 |
| 534 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 379,411.00 | 0.00 | 92,848.00 | 95,563.00 | 96,000.00 | 95,000.00 |
| 535 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 379,411.00 | 0.00 | 92,848.00 | 95,563.00 | 96,000.00 | 95,000.00 |
| 540 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 30,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 7,000.00 |
| 541 | Ajutor social | 68.02.15.01 | 30,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 7,000.00 |
| 546 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 306,766.00 | 0.00 | 67,499.00 | 127,499.00 | 67,499.00 | 44,269.00 |
| 547 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 60,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 548 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 60,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 549 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 60,000.00 | 0.00 | 30,000.00 | 30,000.00 | 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 |
| 550 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 60,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 551 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 60,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 559 | Iluminat public si electrificari rurale | 70.02.06 | 60,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 563 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 246,766.00 | 0.00 | 37,499.00 | 97,499.00 | 67,499.00 | 44,269.00 |
| 564 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 246,766.00 | 0.00 | 37,499.00 | 97,499.00 | 67,499.00 | 44,269.00 |
| 565 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 57,076.00 | 0.00 | 14,269.00 | 14,269.00 | 14,269.00 | 14,269.00 |
| 566 | Cheltuieli salariale in bani | 10.01 | 46,584.00 | 0.00 | 11,646.00 | 11,646.00 | 11,646.00 | 11,646.00 |
| 567 | Salarii de baza | 10.01.01 | 46,584.00 | 0.00 | 11,646.00 | 11,646.00 | 11,646.00 | 11,646.00 |
| 568 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 10,492.00 | 0.00 | 2,623.00 | 2,623.00 | 2,623.00 | 2,623.00 |
| 569 | Contributii de asigurari sociale de stat | 10.03.01 | 7,364.00 | 0.00 | 1,841.00 | 1,841.00 | 1,841.00 | 1,841.00 |
| 570 | Contributii de asigurari de somaj | 10.03.02 | 236.00 | 0.00 | 59.00 | 59.00 | 59.00 | 59.00 |
| 571 | Contributii de asigurari sociale de sanatate | 10.03.03 | 2,424.00 | 0.00 | 606.00 | 606.00 | 606.00 | 606.00 |
| 572 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 72.00 | 0.00 | 18.00 | 18.00 | 18.00 | 18.00 |
| 573 | Contributii pt concedii si indemnizatii | 10.03.06 | 396.00 | 0.00 | 99.00 | 99.00 | 99.00 | 99.00 |
| 574 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 69,690.00 | 0.00 | 23,230.00 | 23,230.00 | 23,230.00 | 0.00 |
| 575 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 69,690.00 | 0.00 | 23,230.00 | 23,230.00 | 23,230.00 | 0.00 |
| 576 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 69,690.00 | 0.00 | 23,230.00 | 23,230.00 | 23,230.00 | 0.00 |
| 577 | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | 120,000.00 | 0.00 | 0.00 | 60,000.00 | 30,000.00 | 30,000.00 |
| 578 | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59) | 55.01 | 120,000.00 | 0.00 | 0.00 | 60,000.00 | 30,000.00 | 30,000.00 |
| 579 | Programe de dezvoltare | 55.01.13 | 120,000.00 | 0.00 | 0.00 | 60,000.00 | 30,000.00 | 30,000.00 |
| 582 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 246,766.00 | 0.00 | 37,499.00 | 97,499.00 | 67,499.00 | 44,269.00 |
| 583 | Salubritate | 74.02.05.01 | 246,766.00 | 0.00 | 37,499.00 | 97,499.00 | 67,499.00 | 44,269.00 |
| 588 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 180,000.00 | 0.00 | 70,000.00 | 100,000.00 | 10,000.00 | 0.00 |
| 611 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 180,000.00 | 0.00 | 70,000.00 | 100,000.00 | 10,000.00 | 0.00 |
| 612 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 115,000.00 | 0.00 | 70,000.00 | 35,000.00 | 10,000.00 | 0.00 |
| 613 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 115,000.00 | 0.00 | 70,000.00 | 35,000.00 | 10,000.00 | 0.00 |
| 614 | Reparatii curente | 20.02 | 115,000.00 | 0.00 | 70,000.00 | 35,000.00 | 10,000.00 | 0.00 |
| 615 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 |
| 616 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 |
| 617 | Active fixe | 71.01 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 |
| 618 | Alte active fixe | 71.01.30 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 |
| 620 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 180,000.00 | 0.00 | 70,000.00 | 100,000.00 | 10,000.00 | 0.00 |
| 621 | Drumuri si poduri | 84.02.03.01 | 180,000.00 | 0.00 | 70,000.00 | 100,000.00 | 10,000.00 | 0.00 |

Conducatorul institutiei,

SOIMAN VASILE

Conducatorul compartimentului financiar-contabil,

CIOBANIUC ANA

Virari de credite din data '21.06.2016' pt. 'Rec. 4 din '21.06.2016' - Bugetul local' - 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 | 2,725,723.00 | 0.00 | 870,186.00 | 822,391.00 | 635,738.00 | 397,408.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 2,707,723.00 | 0.00 | 852,186.00 | 822,391.00 | 635,738.00 | 397,408.00 |
| 3 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 2,975,698.00 | 0.00 | 959,341.00 | 971,260.00 | 634,893.00 | 410,204.00 |
| 4 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 560,871.00 | 0.00 | 316,583.00 | 133,256.00 | 88,125.00 | 22,907.00 |
| 8 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 560,871.00 | 0.00 | 316,583.00 | 133,256.00 | 88,125.00 | 22,907.00 |
| 9 | Impozit pe venit (cod 03.02.17+03.02.18) | 03.02 | 540.00 | 0.00 | 540.00 | 0.00 | 0.00 | 0.00 |
| 11 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 540.00 | 0.00 | 540.00 | 0.00 | 0.00 | 0.00 |
| 12 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 560,331.00 | 0.00 | 316,043.00 | 133,256.00 | 88,125.00 | 22,907.00 |
| 13 | Cote defalcate din impozitul pe venit | 04.02.01 | 292,650.00 | 0.00 | 199,122.00 | 48,325.00 | 30,986.00 | 14,217.00 |
| 14 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 267,681.00 | 0.00 | 116,921.00 | 84,931.00 | 57,139.00 | 8,690.00 |
| 18 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 427,724.00 | 0.00 | 85,305.00 | 241,811.00 | 50,305.00 | 50,303.00 |
| 19 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 427,724.00 | 0.00 | 85,305.00 | 241,811.00 | 50,305.00 | 50,303.00 |
| 20 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 106,112.00 | 0.00 | 26,944.00 | 35,282.00 | 21,944.00 | 21,942.00 |
| 21 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 77,397.00 | 0.00 | 20,339.00 | 26,381.00 | 15,339.00 | 15,338.00 |
| 22 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 28,715.00 | 0.00 | 6,605.00 | 8,901.00 | 6,605.00 | 6,604.00 |
| 23 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 306,939.00 | 0.00 | 55,316.00 | 200,991.00 | 25,316.00 | 25,316.00 |
| 24 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 93,789.00 | 0.00 | 12,503.00 | 56,280.00 | 12,503.00 | 12,503.00 |
| 25 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 7,728.00 | 0.00 | 1,932.00 | 1,932.00 | 1,932.00 | 1,932.00 |
| 26 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 205,422.00 | 0.00 | 40,881.00 | 142,779.00 | 10,881.00 | 10,881.00 |
| 27 | Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 4,724.00 | 0.00 | 1,181.00 | 1,181.00 | 1,181.00 | 1,181.00 |
| 28 | Alte impozite si taxe pe proprietate | 07.02.50 | 9,949.00 | 0.00 | 1,864.00 | 4,357.00 | 1,864.00 | 1,864.00 |
| 29 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 1,987,103.00 | 0.00 | 557,453.00 | 596,193.00 | 496,463.00 | 336,994.00 |
| 30 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 1,839,432.00 | 0.00 | 516,900.00 | 530,000.00 | 476,000.00 | 316,532.00 |
| 32 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 1,466,900.00 | 0.00 | 419,900.00 | 438,000.00 | 384,000.00 | 225,000.00 |
| 35 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 372,532.00 | 0.00 | 97,000.00 | 92,000.00 | 92,000.00 | 91,532.00 |
| 42 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 16.02 | 147,671.00 | 0.00 | 40,553.00 | 66,193.00 | 20,463.00 | 20,462.00 |
| 43 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 129,309.00 | 0.00 | 37,179.00 | 57,774.00 | 17,179.00 | 17,177.00 |
| 44 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 106,846.00 | 0.00 | 31,563.00 | 52,158.00 | 11,563.00 | 11,562.00 |
| 45 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 22,463.00 | 0.00 | 5,616.00 | 5,616.00 | 5,616.00 | 5,615.00 |
| 46 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 18,272.00 | 0.00 | 3,284.00 | 8,419.00 | 3,284.00 | 3,285.00 |
| 47 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 16.02.50 | 90.00 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 |
| 51 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | -267,975.00 | 0.00 | -107,155.00 | -148,869.00 | 845.00 | -12,796.00 |
| 52 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 1,699.00 | 0.00 | 0.00 | 1,699.00 | 0.00 | 0.00 |
| 53 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 1,699.00 | 0.00 | 0.00 | 1,699.00 | 0.00 | 0.00 |
| 56 | Venituri din concesiuni si inchirieri | 30.02.05 | 1,699.00 | 0.00 | 0.00 | 1,699.00 | 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 |
| 57 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 1,699.00 | 0.00 | 0.00 | 1,699.00 | 0.00 | 0.00 |
| 64 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | -269,674.00 | 0.00 | -107,155.00 | -150,568.00 | 845.00 | -12,796.00 |
| 65 | 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 | 118,050.00 | 0.00 | 23,229.00 | 61,935.00 | 23,229.00 | 9,657.00 |
| 66 | Venituri din prestari de servicii | 33.02.08 | 118,050.00 | 0.00 | 23,229.00 | 61,935.00 | 23,229.00 | 9,657.00 |
| 73 | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50) | 34.02 | 5,982.00 | 0.00 | 2,000.00 | 2,000.00 | 1,000.00 | 982.00 |
| 74 | Taxe extrajudiciare de timbru | 34.02.02 | 5,982.00 | 0.00 | 2,000.00 | 2,000.00 | 1,000.00 | 982.00 |
| 76 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 42,464.00 | 0.00 | 15,616.00 | 15,616.00 | 5,616.00 | 5,616.00 |
| 77 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 42,464.00 | 0.00 | 15,616.00 | 15,616.00 | 5,616.00 | 5,616.00 |
| 78 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 42,464.00 | 0.00 | 15,616.00 | 15,616.00 | 5,616.00 | 5,616.00 |
| 82 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 8,830.00 | 0.00 | 2,000.00 | 4,881.00 | 1,000.00 | 949.00 |
| 90 | Alte venituri | 36.02.50 | 8,830.00 | 0.00 | 2,000.00 | 4,881.00 | 1,000.00 | 949.00 |
| 91 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | -445,000.00 | 0.00 | -150,000.00 | -235,000.00 | -30,000.00 | -30,000.00 |
| 93 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -445,000.00 | 0.00 | -150,000.00 | -235,000.00 | -30,000.00 | -30,000.00 |
| 102 | IV. SUBVENTII (cod 00.18) | 00.17 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 |
| 103 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 |
| 104 | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65) | 42.02 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 |
| 109 | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 |
| 134 | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE | 49.02 | 2,725,723.00 | 0.00 | 870,186.00 | 822,391.00 | 635,738.00 | 397,408.00 |
| 135 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,725,723.00 | 0.00 | 870,186.00 | 822,391.00 | 635,738.00 | 397,408.00 |
| 136 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,739,182.00 | 0.00 | 493,091.00 | 505,475.00 | 461,808.00 | 278,808.00 |
| 137 | CheLTUIELI salariale in bani | 10.01 | 1,421,260.00 | 0.00 | 402,085.00 | 411,813.00 | 378,396.00 | 228,966.00 |
| 138 | Salarii de baza | 10.01.01 | 1,372,078.00 | 0.00 | 389,237.00 | 398,845.00 | 365,818.00 | 218,178.00 |
| 149 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 40,032.00 | 0.00 | 10,008.00 | 10,008.00 | 10,008.00 | 10,008.00 |
| 154 | Alte drepturi salariale in bani | 10.01.30 | 9,150.00 | 0.00 | 2,840.00 | 2,960.00 | 2,570.00 | 780.00 |
| 163 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 317,922.00 | 0.00 | 91,006.00 | 93,662.00 | 83,412.00 | 49,842.00 |
| 164 | Contributii de asigurari sociale de stat | 10.03.01 | 221,453.00 | 0.00 | 63,857.00 | 65,936.00 | 57,545.00 | 34,115.00 |
| 165 | Contributii de asigurari de somaj | 10.03.02 | 7,372.00 | 0.00 | 2,079.00 | 2,125.00 | 1,974.00 | 1,194.00 |
| 166 | Contributii de asigurari sociale de sanatate | 10.03.03 | 74,796.00 | 0.00 | 21,079.00 | 21,471.00 | 20,018.00 | 12,228.00 |
| 167 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 2,145.00 | 0.00 | 595.00 | 638.00 | 581.00 | 331.00 |
| 169 | Contributii pt concedii si indemnizatii | 10.03.06 | 12,156.00 | 0.00 | 3,396.00 | 3,492.00 | 3,294.00 | 1,974.00 |
| 170 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 760,580.00 | 0.00 | 306,230.00 | 264,620.00 | 118,530.00 | 71,200.00 |
| 171 | Bunuri si servicii | 20.01 | 432,500.00 | 0.00 | 161,500.00 | 119,500.00 | 82,800.00 | 68,700.00 |
| 172 | Furnituri de birou | 20.01.01 | 13,419.00 | 0.00 | 7,919.00 | 2,000.00 | 1,800.00 | 1,700.00 |
| 173 | Materiale pentru curatenie | 20.01.02 | 14,000.00 | 0.00 | 3,500.00 | 3,500.00 | 4,500.00 | 2,500.00 |
| 174 | Incalzit, iluminat si forta motrica | 20.01.03 | 60,315.00 | 0.00 | 7,315.00 | 26,000.00 | 9,500.00 | 17,500.00 |
| 175 | Apa, canal si salubritate | 20.01.04 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 176 | Carburanti si lubrifianti | 20.01.05 | 45,000.00 | 0.00 | 15,000.00 | 15,000.00 | 10,000.00 | 5,000.00 |
| 177 | Piese de schimb | 20.01.06 | 18,000.00 | 0.00 | 6,000.00 | 6,000.00 | 4,000.00 | 2,000.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|------------|---|---------------|-------------------|---|--------------------------|-------------------|-------------------|-------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 179 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 31,461.00 | 0.00 | 10,961.00 | 10,000.00 | 5,500.00 | 5,000.00 |
| 180 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 92,000.00 | 0.00 | 37,500.00 | 19,500.00 | 22,500.00 | 12,500.00 |
| 181 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 155,305.00 | 0.00 | 72,305.00 | 36,500.00 | 24,000.00 | 22,500.00 |
| 182 | Reparatii curente | 20.02 | 125,390.00 | 0.00 | 70,000.00 | 45,390.00 | 10,000.00 | 0.00 |
| 195 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 23,000.00 | 0.00 | 7,500.00 | 10,500.00 | 2,500.00 | 2,500.00 |
| 196 | Deplasari interne, detașări, transferari | 20.06.01 | 23,000.00 | 0.00 | 7,500.00 | 10,500.00 | 2,500.00 | 2,500.00 |
| 219 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 179,690.00 | 0.00 | 67,230.00 | 89,230.00 | 23,230.00 | 0.00 |
| 227 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 179,690.00 | 0.00 | 67,230.00 | 89,230.00 | 23,230.00 | 0.00 |
| 281 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 195,961.00 | 0.00 | 70,865.00 | 37,296.00 | 40,400.00 | 47,400.00 |
| 283 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 195,961.00 | 0.00 | 70,865.00 | 37,296.00 | 40,400.00 | 47,400.00 |
| 284 | Ajutoare sociale in numerar | 57.02.01 | 185,061.00 | 0.00 | 59,965.00 | 37,296.00 | 40,400.00 | 47,400.00 |
| 286 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 10,900.00 | 0.00 | 10,900.00 | 0.00 | 0.00 | 0.00 |
| 288 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 30,000.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 292 | Asociatii si fundatii | 59.11 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 293 | Sustinerea cultelor | 59.12 | 20,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 326 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 845,618.00 | 0.00 | 255,182.00 | 252,572.00 | 184,482.00 | 153,382.00 |
| 327 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 845,618.00 | 0.00 | 255,182.00 | 252,572.00 | 184,482.00 | 153,382.00 |
| 328 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 845,618.00 | 0.00 | 255,182.00 | 252,572.00 | 184,482.00 | 153,382.00 |
| 329 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 484,728.00 | 0.00 | 121,182.00 | 121,182.00 | 121,182.00 | 121,182.00 |
| 330 | Cheltuieli salariale in bani | 10.01 | 403,032.00 | 0.00 | 100,758.00 | 100,758.00 | 100,758.00 | 100,758.00 |
| 331 | Salarii de baza | 10.01.01 | 363,000.00 | 0.00 | 90,750.00 | 90,750.00 | 90,750.00 | 90,750.00 |
| 342 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 40,032.00 | 0.00 | 10,008.00 | 10,008.00 | 10,008.00 | 10,008.00 |
| 356 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 81,696.00 | 0.00 | 20,424.00 | 20,424.00 | 20,424.00 | 20,424.00 |
| 357 | Contributii de asigurari sociale de stat | 10.03.01 | 57,360.00 | 0.00 | 14,340.00 | 14,340.00 | 14,340.00 | 14,340.00 |
| 358 | Contributii de asigurari de somaj | 10.03.02 | 1,820.00 | 0.00 | 455.00 | 455.00 | 455.00 | 455.00 |
| 359 | Contributii de asigurari sociale de sanatate | 10.03.03 | 18,880.00 | 0.00 | 4,720.00 | 4,720.00 | 4,720.00 | 4,720.00 |
| 360 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 548.00 | 0.00 | 137.00 | 137.00 | 137.00 | 137.00 |
| 362 | Contributii pt concedii si indemnizatii | 10.03.06 | 3,088.00 | 0.00 | 772.00 | 772.00 | 772.00 | 772.00 |
| 363 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 360,890.00 | 0.00 | 134,000.00 | 131,390.00 | 63,300.00 | 32,200.00 |
| 364 | Bunuri si servicii | 20.01 | 302,500.00 | 0.00 | 131,500.00 | 80,500.00 | 60,800.00 | 29,700.00 |
| 365 | Furnituri de birou | 20.01.01 | 7,000.00 | 0.00 | 6,000.00 | 500.00 | 300.00 | 200.00 |
| 366 | Materiale pentru curatenie | 20.01.02 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 2,000.00 | 0.00 |
| 367 | Incalzit, Iluminat si forta motrica | 20.01.03 | 13,500.00 | 0.00 | 1,500.00 | 10,000.00 | 1,500.00 | 500.00 |
| 368 | Apa, canal si salubritate | 20.01.04 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 369 | Carburanti si lubrifianti | 20.01.05 | 45,000.00 | 0.00 | 15,000.00 | 15,000.00 | 10,000.00 | 5,000.00 |
| 370 | Piese de schimb | 20.01.06 | 18,000.00 | 0.00 | 6,000.00 | 6,000.00 | 4,000.00 | 2,000.00 |
| 372 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 19,000.00 | 0.00 | 7,000.00 | 7,000.00 | 3,000.00 | 2,000.00 |
| 373 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 75,000.00 | 0.00 | 30,000.00 | 15,000.00 | 20,000.00 | 10,000.00 |
| 374 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 120,000.00 | 0.00 | 65,000.00 | 25,000.00 | 20,000.00 | 10,000.00 |
| 375 | Reparatii curente | 20.02 | 10,390.00 | 0.00 | 0.00 | 10,390.00 | 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 |
| 388 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 13,000.00 | 0.00 | 2,500.00 | 5,500.00 | 2,500.00 | 2,500.00 |
| 389 | Deplasari interne, detașări, transferari | 20.06.01 | 13,000.00 | 0.00 | 2,500.00 | 5,500.00 | 2,500.00 | 2,500.00 |
| 412 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| 420 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| 519 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 845,618.00 | 0.00 | 255,182.00 | 252,572.00 | 184,482.00 | 153,382.00 |
| 520 | Autoritati executive | 51.02.01.03 | 845,618.00 | 0.00 | 255,182.00 | 252,572.00 | 184,482.00 | 153,382.00 |
| 1304 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 1499 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 1500 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 1535 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 1584 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 1592 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 1694 | Alte cheltuieli în domeniul ordinii publice si sigurantei nationale | 61.02.50 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 1696 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 1,568,339.00 | 0.00 | 467,505.00 | 467,320.00 | 403,757.00 | 229,757.00 |
| 1697 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 1,095,900.00 | 0.00 | 335,900.00 | 349,000.00 | 288,000.00 | 123,000.00 |
| 1698 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,095,900.00 | 0.00 | 335,900.00 | 349,000.00 | 288,000.00 | 123,000.00 |
| 1699 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 952,000.00 | 0.00 | 295,000.00 | 307,000.00 | 266,000.00 | 84,000.00 |
| 1700 | Cheltuieli salariale in bani | 10.01 | 772,266.00 | 0.00 | 238,549.00 | 248,127.00 | 217,010.00 | 68,580.00 |
| 1701 | Salarii de baza | 10.01.01 | 763,116.00 | 0.00 | 235,709.00 | 245,167.00 | 214,440.00 | 67,800.00 |
| 1717 | Alte drepturi salariale in bani | 10.01.30 | 9,150.00 | 0.00 | 2,840.00 | 2,960.00 | 2,570.00 | 780.00 |
| 1726 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 179,734.00 | 0.00 | 56,451.00 | 58,873.00 | 48,990.00 | 15,420.00 |
| 1727 | Contributii de asigurari sociale de stat | 10.03.01 | 126,357.00 | 0.00 | 39,596.00 | 41,651.00 | 34,270.00 | 10,840.00 |
| 1728 | Contributii de asigurari de somaj | 10.03.02 | 4,147.00 | 0.00 | 1,308.00 | 1,339.00 | 1,140.00 | 360.00 |
| 1729 | Contributii de asigurari sociale de sanatate | 10.03.03 | 41,366.00 | 0.00 | 13,094.00 | 13,322.00 | 11,370.00 | 3,580.00 |
| 1730 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 1,174.00 | 0.00 | 363.00 | 401.00 | 330.00 | 80.00 |
| 1732 | Contributii pt concedii si indemnizatii | 10.03.06 | 6,690.00 | 0.00 | 2,090.00 | 2,160.00 | 1,880.00 | 560.00 |
| 1733 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 133,000.00 | 0.00 | 30,000.00 | 42,000.00 | 22,000.00 | 39,000.00 |
| 1734 | Bunuri si servicii | 20.01 | 123,000.00 | 0.00 | 25,000.00 | 37,000.00 | 22,000.00 | 39,000.00 |
| 1735 | Furnituri de birou | 20.01.01 | 6,419.00 | 0.00 | 1,919.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 1736 | Materiale pentru curatenie | 20.01.02 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 1737 | Incalzit, Iluminat si forta motrica | 20.01.03 | 46,815.00 | 0.00 | 5,815.00 | 16,000.00 | 8,000.00 | 17,000.00 |
| 1738 | Apa, canal si salubritate | 20.01.04 | 2,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 1742 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 12,461.00 | 0.00 | 3,961.00 | 3,000.00 | 2,500.00 | 3,000.00 |
| 1743 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 1744 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 35,305.00 | 0.00 | 7,305.00 | 11,500.00 | 4,000.00 | 12,500.00 |
| 1758 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 10,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 1759 | Deplasari interne, detașări, transferari | 20.06.01 | 10,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 1844 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 10,900.00 | 0.00 | 10,900.00 | 0.00 | 0.00 | 0.00 |
| 1846 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 10,900.00 | 0.00 | 10,900.00 | 0.00 | 0.00 | 0.00 |
| 1849 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 10,900.00 | 0.00 | 10,900.00 | 0.00 | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 1889 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 410,643.00 | 0.00 | 121,264.00 | 131,909.00 | 119,820.00 | 37,650.00 |
| 1890 | Invatamant prescolar | 65.02.03.01 | 145,801.00 | 0.00 | 42,091.00 | 51,220.00 | 39,940.00 | 12,550.00 |
| 1891 | Invatamant primar | 65.02.03.02 | 264,842.00 | 0.00 | 79,173.00 | 80,689.00 | 79,880.00 | 25,100.00 |
| 1892 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 674,357.00 | 0.00 | 203,736.00 | 217,091.00 | 168,180.00 | 85,350.00 |
| 1893 | Invatamant secundar inferior | 65.02.04.01 | 674,357.00 | 0.00 | 203,736.00 | 217,091.00 | 168,180.00 | 85,350.00 |
| 1902 | Alte cheltuieli in domeniul invatamantului | 65.02.50 | 10,900.00 | 0.00 | 10,900.00 | 0.00 | 0.00 | 0.00 |
| 2103 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 63,028.00 | 0.00 | 15,757.00 | 22,757.00 | 19,757.00 | 4,757.00 |
| 2104 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 63,028.00 | 0.00 | 15,757.00 | 22,757.00 | 19,757.00 | 4,757.00 |
| 2105 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 19,028.00 | 0.00 | 4,757.00 | 4,757.00 | 4,757.00 | 4,757.00 |
| 2106 | Cheltuieli salariale in bani | 10.01 | 15,528.00 | 0.00 | 3,882.00 | 3,882.00 | 3,882.00 | 3,882.00 |
| 2107 | Salarii de baza | 10.01.01 | 15,528.00 | 0.00 | 3,882.00 | 3,882.00 | 3,882.00 | 3,882.00 |
| 2132 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 3,500.00 | 0.00 | 875.00 | 875.00 | 875.00 | 875.00 |
| 2133 | Contributii de asigurari sociale de stat | 10.03.01 | 2,456.00 | 0.00 | 614.00 | 614.00 | 614.00 | 614.00 |
| 2134 | Contributii de asigurari de somaj | 10.03.02 | 80.00 | 0.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| 2135 | Contributii de asigurari sociale de sanatate | 10.03.03 | 808.00 | 0.00 | 202.00 | 202.00 | 202.00 | 202.00 |
| 2136 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 24.00 | 0.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| 2138 | Contributii pt concedii si indemnizatii | 10.03.06 | 132.00 | 0.00 | 33.00 | 33.00 | 33.00 | 33.00 |
| 2139 | 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 | 9,000.00 | 3,000.00 | 0.00 | 0.00 |
| 2140 | Bunuri si servicii | 20.01 | 7,000.00 | 0.00 | 5,000.00 | 2,000.00 | 0.00 | 0.00 |
| 2149 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 7,000.00 | 0.00 | 5,000.00 | 2,000.00 | 0.00 | 0.00 |
| 2188 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 5,000.00 | 0.00 | 4,000.00 | 1,000.00 | 0.00 | 0.00 |
| 2196 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 5,000.00 | 0.00 | 4,000.00 | 1,000.00 | 0.00 | 0.00 |
| 2250 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 2252 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 2253 | Ajutoare sociale in numerar | 57.02.01 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 2257 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 30,000.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 2261 | Asociatii si fundatii | 59.11 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 2262 | Sustinerea cultelor | 59.12 | 20,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 2295 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 28,028.00 | 0.00 | 10,757.00 | 7,757.00 | 4,757.00 | 4,757.00 |
| 2296 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 21,028.00 | 0.00 | 5,757.00 | 5,757.00 | 4,757.00 | 4,757.00 |
| 2301 | Camine culturale | 67.02.03.07 | 7,000.00 | 0.00 | 5,000.00 | 2,000.00 | 0.00 | 0.00 |
| 2305 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 2306 | Sport | 67.02.05.01 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 2310 | Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 32,000.00 | 0.00 | 2,000.00 | 15,000.00 | 15,000.00 | 0.00 |
| 2312 | 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 | 409,411.00 | 0.00 | 115,848.00 | 95,563.00 | 96,000.00 | 102,000.00 |
| 2313 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 409,411.00 | 0.00 | 115,848.00 | 95,563.00 | 96,000.00 | 102,000.00 |
| 2314 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 226,350.00 | 0.00 | 57,883.00 | 58,267.00 | 55,600.00 | 54,600.00 |
| 2315 | Cheltuieli salariale in bani | 10.01 | 183,850.00 | 0.00 | 47,250.00 | 47,400.00 | 45,100.00 | 44,100.00 |
| 2316 | Salarii de baza | 10.01.01 | 183,850.00 | 0.00 | 47,250.00 | 47,400.00 | 45,100.00 | 44,100.00 |
| 2341 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 42,500.00 | 0.00 | 10,633.00 | 10,867.00 | 10,500.00 | 10,500.00 |

| 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 |
| 2342 | Contributii de asigurari sociale de stat | 10.03.01 | 27,916.00 | 0.00 | 7,466.00 | 7,490.00 | 6,480.00 | 6,480.00 |
| 2343 | Contributii de asigurari de somaj | 10.03.02 | 1,089.00 | 0.00 | 237.00 | 252.00 | 300.00 | 300.00 |
| 2344 | Contributii de asigurari sociale de sanatate | 10.03.03 | 11,318.00 | 0.00 | 2,457.00 | 2,621.00 | 3,120.00 | 3,120.00 |
| 2345 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 327.00 | 0.00 | 71.00 | 76.00 | 90.00 | 90.00 |
| 2347 | Contributii pt concedii si indemnizatii | 10.03.06 | 1,850.00 | 0.00 | 402.00 | 428.00 | 510.00 | 510.00 |
| 2459 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 183,061.00 | 0.00 | 57,965.00 | 37,296.00 | 40,400.00 | 47,400.00 |
| 2461 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 183,061.00 | 0.00 | 57,965.00 | 37,296.00 | 40,400.00 | 47,400.00 |
| 2462 | Ajutoare sociale in numerar | 57.02.01 | 183,061.00 | 0.00 | 57,965.00 | 37,296.00 | 40,400.00 | 47,400.00 |
| 2505 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 379,411.00 | 0.00 | 92,848.00 | 95,563.00 | 96,000.00 | 95,000.00 |
| 2506 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 379,411.00 | 0.00 | 92,848.00 | 95,563.00 | 96,000.00 | 95,000.00 |
| 2511 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 30,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 7,000.00 |
| 2512 | Ajutor social | 68.02.15.01 | 30,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 7,000.00 |
| 2517 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 186,766.00 | 0.00 | 67,499.00 | 67,499.00 | 37,499.00 | 14,269.00 |
| 2518 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 60,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 2519 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 60,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 2554 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 60,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 2603 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 60,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 2611 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 60,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 2716 | Iluminat public si electrificari rurale | 70.02.06 | 60,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 2720 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 126,766.00 | 0.00 | 37,499.00 | 37,499.00 | 37,499.00 | 14,269.00 |
| 2721 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 126,766.00 | 0.00 | 37,499.00 | 37,499.00 | 37,499.00 | 14,269.00 |
| 2722 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 57,076.00 | 0.00 | 14,269.00 | 14,269.00 | 14,269.00 | 14,269.00 |
| 2723 | Cheltuieli salariale in bani | 10.01 | 46,584.00 | 0.00 | 11,646.00 | 11,646.00 | 11,646.00 | 11,646.00 |
| 2724 | Salarii de baza | 10.01.01 | 46,584.00 | 0.00 | 11,646.00 | 11,646.00 | 11,646.00 | 11,646.00 |
| 2749 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 10,492.00 | 0.00 | 2,623.00 | 2,623.00 | 2,623.00 | 2,623.00 |
| 2750 | Contributii de asigurari sociale de stat | 10.03.01 | 7,364.00 | 0.00 | 1,841.00 | 1,841.00 | 1,841.00 | 1,841.00 |
| 2751 | Contributii de asigurari de somaj | 10.03.02 | 236.00 | 0.00 | 59.00 | 59.00 | 59.00 | 59.00 |
| 2752 | Contributii de asigurari sociale de sanatate | 10.03.03 | 2,424.00 | 0.00 | 606.00 | 606.00 | 606.00 | 606.00 |
| 2753 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 72.00 | 0.00 | 18.00 | 18.00 | 18.00 | 18.00 |
| 2755 | Contributii pt concedii si indemnizatii | 10.03.06 | 396.00 | 0.00 | 99.00 | 99.00 | 99.00 | 99.00 |
| 2756 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 69,690.00 | 0.00 | 23,230.00 | 23,230.00 | 23,230.00 | 0.00 |
| 2805 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 69,690.00 | 0.00 | 23,230.00 | 23,230.00 | 23,230.00 | 0.00 |
| 2813 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 69,690.00 | 0.00 | 23,230.00 | 23,230.00 | 23,230.00 | 0.00 |
| 2913 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 126,766.00 | 0.00 | 37,499.00 | 37,499.00 | 37,499.00 | 14,269.00 |
| 2914 | Salubritate | 74.02.05.01 | 126,766.00 | 0.00 | 37,499.00 | 37,499.00 | 37,499.00 | 14,269.00 |
| 2919 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 115,000.00 | 0.00 | 70,000.00 | 35,000.00 | 10,000.00 | 0.00 |
| 3512 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 115,000.00 | 0.00 | 70,000.00 | 35,000.00 | 10,000.00 | 0.00 |
| 3513 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 115,000.00 | 0.00 | 70,000.00 | 35,000.00 | 10,000.00 | 0.00 |
| 3548 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 115,000.00 | 0.00 | 70,000.00 | 35,000.00 | 10,000.00 | 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 |
| 3560 | Reparatii curente | 20.02 | 115,000.00 | 0.00 | 70,000.00 | 35,000.00 | 10,000.00 | 0.00 |
| 3704 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 115,000.00 | 0.00 | 70,000.00 | 35,000.00 | 10,000.00 | 0.00 |
| 3705 | Drumuri si poduri | 84.02.03.01 | 115,000.00 | 0.00 | 70,000.00 | 35,000.00 | 10,000.00 | 0.00 |

Conducatorul institutiei,

SOIMAN VASILE

Conducatorul compartimentului financiar-contabil,

CIOBANIUC ANA

Virari de credite din data '21.06.2016' pt. 'Rec. 4 din '21.06.2016' - 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 | 445,000.00 | 0.00 | 150,000.00 | 235,000.00 | 30,000.00 | 30,000.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 445,000.00 | 0.00 | 150,000.00 | 235,000.00 | 30,000.00 | 30,000.00 |
| 7 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 445,000.00 | 0.00 | 150,000.00 | 235,000.00 | 30,000.00 | 30,000.00 |
| 8 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 445,000.00 | 0.00 | 150,000.00 | 235,000.00 | 30,000.00 | 30,000.00 |
| 16 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | 445,000.00 | 0.00 | 150,000.00 | 235,000.00 | 30,000.00 | 30,000.00 |
| 17 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 445,000.00 | 0.00 | 150,000.00 | 235,000.00 | 30,000.00 | 30,000.00 |
| 186 | CHELTUIELILE SECȚIUNII DE DEZVOLTARE | 49.02 | 445,000.00 | 0.00 | 150,000.00 | 235,000.00 | 30,000.00 | 30,000.00 |
| 202 | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | 120,000.00 | 0.00 | 0.00 | 60,000.00 | 30,000.00 | 30,000.00 |
| 203 | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59) | 55.01 | 120,000.00 | 0.00 | 0.00 | 60,000.00 | 30,000.00 | 30,000.00 |
| 209 | Programe de dezvoltare | 55.01.13 | 120,000.00 | 0.00 | 0.00 | 60,000.00 | 30,000.00 | 30,000.00 |
| 338 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 325,000.00 | 0.00 | 150,000.00 | 175,000.00 | 0.00 | 0.00 |
| 339 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 325,000.00 | 0.00 | 150,000.00 | 175,000.00 | 0.00 | 0.00 |
| 340 | Active fixe | 71.01 | 325,000.00 | 0.00 | 150,000.00 | 175,000.00 | 0.00 | 0.00 |
| 341 | Constructii | 71.01.01 | 235,000.00 | 0.00 | 150,000.00 | 85,000.00 | 0.00 | 0.00 |
| 344 | Alte active fixe | 71.01.30 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| 1620 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 260,000.00 | 0.00 | 150,000.00 | 110,000.00 | 0.00 | 0.00 |
| 1621 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| 1773 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| 1774 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| 1775 | Active fixe | 71.01 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| 1776 | Constructii | 71.01.01 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| 1779 | Alte active fixe | 71.01.30 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 1800 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| 1801 | Invatamant secundar inferior | 65.02.04.01 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| 1995 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 200,000.00 | 0.00 | 150,000.00 | 50,000.00 | 0.00 | 0.00 |
| 2147 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 200,000.00 | 0.00 | 150,000.00 | 50,000.00 | 0.00 | 0.00 |
| 2148 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 200,000.00 | 0.00 | 150,000.00 | 50,000.00 | 0.00 | 0.00 |
| 2149 | Active fixe | 71.01 | 200,000.00 | 0.00 | 150,000.00 | 50,000.00 | 0.00 | 0.00 |
| 2150 | Constructii | 71.01.01 | 200,000.00 | 0.00 | 150,000.00 | 50,000.00 | 0.00 | 0.00 |
| 2171 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 200,000.00 | 0.00 | 150,000.00 | 50,000.00 | 0.00 | 0.00 |
| 2177 | Camine culturale | 67.02.03.07 | 200,000.00 | 0.00 | 150,000.00 | 50,000.00 | 0.00 | 0.00 |
| 2377 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 120,000.00 | 0.00 | 0.00 | 60,000.00 | 30,000.00 | 30,000.00 |
| 2564 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 120,000.00 | 0.00 | 0.00 | 60,000.00 | 30,000.00 | 30,000.00 |
| 2580 | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | 120,000.00 | 0.00 | 0.00 | 60,000.00 | 30,000.00 | 30,000.00 |
| 2581 | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59) | 55.01 | 120,000.00 | 0.00 | 0.00 | 60,000.00 | 30,000.00 | 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 |
| 2587 | Programe de dezvoltare | 55.01.13 | 120,000.00 | 0.00 | 0.00 | 60,000.00 | 30,000.00 | 30,000.00 |
| 2741 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 120,000.00 | 0.00 | 0.00 | 60,000.00 | 30,000.00 | 30,000.00 |
| 2742 | Salubritate | 74.02.05.01 | 120,000.00 | 0.00 | 0.00 | 60,000.00 | 30,000.00 | 30,000.00 |
| 2747 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 |
| 3292 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 |
| 3444 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 |
| 3445 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 |
| 3446 | Active fixe | 71.01 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 |
| 3450 | Alte active fixe | 71.01.30 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 |
| 3468 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 |
| 3469 | Drumuri si poduri | 84.02.03.01 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 |

Conducatorul institutiei,

SOIMAN VASILE

Conducatorul compartimentului financiar-contabil,

CIOBANIUC ANA