

BUGETUL LOCAL pe anul 2011
- initial -

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
|----------|--|---------------|------------------|---|------------------------|--------------|--------------|--------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 1 | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02) | 00.01 | 4,754,146.00 | 0.00 | 1,379,957.00 | 1,235,981.00 | 1,037,481.00 | 1,100,727.00 |
| 2 | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16) | 48.02 | 1,263,870.00 | 0.00 | 349,300.00 | 294,700.00 | 283,700.00 | 336,170.00 |
| 3 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 4,311,046.00 | 0.00 | 1,101,500.00 | 1,181,100.00 | 982,600.00 | 1,045,846.00 |
| 4 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 4,254,546.00 | 0.00 | 1,084,200.00 | 1,168,400.00 | 970,900.00 | 1,031,046.00 |
| 5 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 855,370.00 | 0.00 | 233,000.00 | 210,000.00 | 200,000.00 | 212,370.00 |
| 9 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 855,370.00 | 0.00 | 233,000.00 | 210,000.00 | 200,000.00 | 212,370.00 |
| 13 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 855,370.00 | 0.00 | 233,000.00 | 210,000.00 | 200,000.00 | 212,370.00 |
| 14 | Cote defalcate din impozitul pe venit | 04.02.01 | 390,000.00 | 0.00 | 113,000.00 | 100,000.00 | 90,000.00 | 87,000.00 |
| 15 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 465,370.00 | 0.00 | 120,000.00 | 110,000.00 | 110,000.00 | 125,370.00 |
| 19 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 229,000.00 | 0.00 | 53,000.00 | 47,000.00 | 47,000.00 | 82,000.00 |
| 20 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 229,000.00 | 0.00 | 53,000.00 | 47,000.00 | 47,000.00 | 82,000.00 |
| 21 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 100,000.00 | 0.00 | 30,000.00 | 20,000.00 | 20,000.00 | 30,000.00 |
| 22 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 60,000.00 | 0.00 | 20,000.00 | 10,000.00 | 10,000.00 | 20,000.00 |
| 23 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 40,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 24 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 129,000.00 | 0.00 | 23,000.00 | 27,000.00 | 27,000.00 | 52,000.00 |
| 25 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 120,000.00 | 0.00 | 20,000.00 | 25,000.00 | 25,000.00 | 50,000.00 |
| 26 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 9,000.00 | 0.00 | 3,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 30 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 3,170,176.00 | 0.00 | 798,200.00 | 911,400.00 | 723,900.00 | 736,676.00 |
| 31 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07) | 11.02 | 3,070,176.00 | 0.00 | 775,200.00 | 886,400.00 | 698,900.00 | 709,676.00 |
| 33 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 2,188,500.00 | 0.00 | 565,600.00 | 661,000.00 | 481,000.00 | 480,900.00 |
| 36 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 881,676.00 | 0.00 | 209,600.00 | 225,400.00 | 217,900.00 | 228,776.00 |
| 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 | 100,000.00 | 0.00 | 23,000.00 | 25,000.00 | 25,000.00 | 27,000.00 |
| 44 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 100,000.00 | 0.00 | 23,000.00 | 25,000.00 | 25,000.00 | 27,000.00 |
| 45 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 60,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 46 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 40,000.00 | 0.00 | 8,000.00 | 10,000.00 | 10,000.00 | 12,000.00 |
| 52 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 56,500.00 | 0.00 | 17,300.00 | 12,700.00 | 11,700.00 | 14,800.00 |
| 53 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 8,500.00 | 0.00 | 1,500.00 | 2,000.00 | 2,000.00 | 3,000.00 |
| 54 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 8,500.00 | 0.00 | 1,500.00 | 2,000.00 | 2,000.00 | 3,000.00 |
| 57 | Venituri din concesiuni si inchirieri | 30.02.05 | 8,500.00 | 0.00 | 1,500.00 | 2,000.00 | 2,000.00 | 3,000.00 |
| 62 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 48,000.00 | 0.00 | 15,800.00 | 10,700.00 | 9,700.00 | 11,800.00 |
| 71 | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50) | 34.02 | 3,000.00 | 0.00 | 800.00 | 700.00 | 700.00 | 800.00 |

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|------------|--|---------------|---------------------|---|--------------------------|---------------------|---------------------|---------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 72 | Taxe extrajudiciare de timbru | 34.02.02 | 3,000.00 | 0.00 | 800.00 | 700.00 | 700.00 | 800.00 |
| 74 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 31,000.00 | 0.00 | 7,000.00 | 8,000.00 | 6,000.00 | 10,000.00 |
| 75 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 31,000.00 | 0.00 | 7,000.00 | 8,000.00 | 6,000.00 | 10,000.00 |
| 79 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 14,000.00 | 0.00 | 8,000.00 | 2,000.00 | 3,000.00 | 1,000.00 |
| 85 | Alte venituri | 36.02.50 | 14,000.00 | 0.00 | 8,000.00 | 2,000.00 | 3,000.00 | 1,000.00 |
| 91 | II. VENITURI DIN CAPITAL (cod 39.02) | 00.15 | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 |
| 92 | Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10) | 39.02 | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 |
| 96 | Venituri din vanzarea unor bunuri apartinand domeniului privat | 39.02.07 | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 |
| 107 | IV. SUBVENTII (cod 00.18) | 00.17 | 420,100.00 | 0.00 | 255,457.00 | 54,881.00 | 54,881.00 | 54,881.00 |
| 108 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 420,100.00 | 0.00 | 255,457.00 | 54,881.00 | 54,881.00 | 54,881.00 |
| 109 | Subventii de la bugetul de stat (cod 00.19+00.20) | 42.02 | 420,100.00 | 0.00 | 255,457.00 | 54,881.00 | 54,881.00 | 54,881.00 |
| 130 | B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41) | 00.20 | 420,100.00 | 0.00 | 255,457.00 | 54,881.00 | 54,881.00 | 54,881.00 |
| 136 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 |
| 137 | Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale | 42.02.35 | 220,100.00 | 0.00 | 55,457.00 | 54,881.00 | 54,881.00 | 54,881.00 |
| 186 | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 4,901,179.00 | 0.00 | 1,526,990.00 | 1,235,981.00 | 1,037,481.00 | 1,100,727.00 |
| 187 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 4,664,245.00 | 0.00 | 1,375,990.00 | 1,205,981.00 | 1,007,481.00 | 1,074,793.00 |
| 188 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 2,606,200.00 | 0.00 | 691,320.00 | 749,020.00 | 581,220.00 | 584,640.00 |
| 189 | Cheltuieli salariale in bani | 10.01 | 2,467,750.00 | 0.00 | 649,290.00 | 716,880.00 | 549,080.00 | 552,500.00 |
| 190 | Salarii de baza | 10.01.01 | 2,403,650.00 | 0.00 | 633,490.00 | 700,780.00 | 532,980.00 | 536,400.00 |
| 191 | Alte sporuri | 10.01.06 | 3,200.00 | 0.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 192 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 60,900.00 | 0.00 | 15,000.00 | 15,300.00 | 15,300.00 | 15,300.00 |
| 193 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 138,450.00 | 0.00 | 42,030.00 | 32,140.00 | 32,140.00 | 32,140.00 |
| 194 | Contributii de asigurari sociale de stat | 10.03.01 | 97,180.00 | 0.00 | 29,950.00 | 22,410.00 | 22,410.00 | 22,410.00 |
| 195 | Contributii de asigurari de somaj | 10.03.02 | 4,150.00 | 0.00 | 1,180.00 | 990.00 | 990.00 | 990.00 |
| 196 | Contributii de asigurari sociale de sanatate | 10.03.03 | 30,330.00 | 0.00 | 8,730.00 | 7,200.00 | 7,200.00 | 7,200.00 |
| 197 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 1,260.00 | 0.00 | 390.00 | 290.00 | 290.00 | 290.00 |
| 198 | Contributii pt concedii si indemnizatii | 10.03.06 | 5,530.00 | 0.00 | 1,780.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| 199 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 672,002.00 | 0.00 | 151,670.00 | 152,680.00 | 156,880.00 | 210,772.00 |
| 200 | Bunuri si servicii | 20.01 | 593,002.00 | 0.00 | 139,970.00 | 128,580.00 | 133,280.00 | 191,172.00 |
| 201 | Furnituri de birou | 20.01.01 | 247,000.00 | 0.00 | 46,440.00 | 49,580.00 | 49,280.00 | 101,700.00 |
| 202 | Materiale pentru curatenie | 20.01.02 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 203 | Incalzit, Iluminat si forta motrica | 20.01.03 | 210,000.00 | 0.00 | 50,000.00 | 47,000.00 | 57,000.00 | 56,000.00 |
| 204 | Carburanti si lubrifianti | 20.01.05 | 18,330.00 | 0.00 | 4,330.00 | 5,000.00 | 5,000.00 | 4,000.00 |
| 205 | Piese de schimb | 20.01.06 | 9,500.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 4,500.00 |
| 206 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 16,000.00 | 0.00 | 3,000.00 | 4,000.00 | 4,000.00 | 5,000.00 |
| 207 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 74,172.00 | 0.00 | 33,200.00 | 12,500.00 | 12,500.00 | 15,972.00 |
| 208 | Alte bunuri si servicii pentru nretinere si functionare | 20.01.30 | 16,000.00 | 0.00 | 2,500.00 | 5,000.00 | 5,000.00 | 3,500.00 |
| 209 | Reparatii curente | 20.02 | 10,000.00 | 0.00 | 4,000.00 | 6,000.00 | 0.00 | 0.00 |
| 210 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 15,000.00 | 0.00 | 3,700.00 | 4,100.00 | 3,600.00 | 3,600.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 211 | Deplasari interne, detaoari, transferari | 20.06.01 | 15,000.00 | 0.00 | 3,700.00 | 4,100.00 | 3,600.00 | 3,600.00 |
| 212 | Pregatire profesionala | 20.13 | 21,000.00 | 0.00 | 0.00 | 12,000.00 | 9,000.00 | 0.00 |
| 213 | Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 214 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 29,000.00 | 0.00 | 4,000.00 | 2,000.00 | 7,000.00 | 16,000.00 |
| 215 | Reclama si publicitate | 20.30.01 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 216 | Protocol si reprezentare | 20.30.02 | 23,000.00 | 0.00 | 3,000.00 | 0.00 | 5,000.00 | 15,000.00 |
| 217 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 218 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| 219 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| 220 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 880,133.00 | 0.00 | 267,990.00 | 206,381.00 | 200,381.00 | 205,381.00 |
| 221 | Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39) | 51.01 | 880,133.00 | 0.00 | 267,990.00 | 206,381.00 | 200,381.00 | 205,381.00 |
| 222 | Transferuri catre institutii publice | 51.01.01 | 344,000.00 | 0.00 | 106,500.00 | 81,500.00 | 75,500.00 | 80,500.00 |
| 223 | Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale | 51.01.39 | 536,133.00 | 0.00 | 161,490.00 | 124,881.00 | 124,881.00 | 124,881.00 |
| 224 | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | 115,934.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 25,934.00 |
| 225 | A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42) | 55.01 | 115,934.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 25,934.00 |
| 226 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 | 115,934.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 25,934.00 |
| 227 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 428,910.00 | 0.00 | 235,010.00 | 75,900.00 | 57,000.00 | 61,000.00 |
| 228 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 428,910.00 | 0.00 | 235,010.00 | 75,900.00 | 57,000.00 | 61,000.00 |
| 229 | Ajutoare sociale in numerar | 57.02.01 | 420,910.00 | 0.00 | 235,010.00 | 72,900.00 | 57,000.00 | 56,000.00 |
| 230 | Ajutoare sociale in natura | 57.02.02 | 8,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 5,000.00 |
| 231 | TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 70,000.00 | 0.00 | 23,000.00 | 22,000.00 | 12,000.00 | 13,000.00 |
| 232 | Burse | 59.01 | 30,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 233 | Asociatii si fundatii | 59.11 | 10,000.00 | 0.00 | 3,000.00 | 2,000.00 | 2,000.00 | 3,000.00 |
| 234 | Sustinerea cultelor | 59.12 | 30,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 235 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 121,000.00 | 0.00 | 121,000.00 | 0.00 | 0.00 | 0.00 |
| 236 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 121,000.00 | 0.00 | 121,000.00 | 0.00 | 0.00 | 0.00 |
| 237 | Active fixe | 71.01 | 121,000.00 | 0.00 | 121,000.00 | 0.00 | 0.00 | 0.00 |
| 238 | Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 |
| 239 | Alte active fixe | 71.01.30 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 241 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 646,700.00 | 0.00 | 153,700.00 | 163,400.00 | 165,400.00 | 164,200.00 |
| 242 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 637,000.00 | 0.00 | 144,000.00 | 163,400.00 | 165,400.00 | 164,200.00 |
| 243 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 637,000.00 | 0.00 | 144,000.00 | 163,400.00 | 165,400.00 | 164,200.00 |
| 244 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 476,500.00 | 0.00 | 115,000.00 | 119,900.00 | 119,900.00 | 121,700.00 |
| 245 | Cheltuieli salariale in bani | 10.01 | 375,500.00 | 0.00 | 90,800.00 | 94,300.00 | 94,300.00 | 96,100.00 |
| 246 | Salarii de baza | 10.01.01 | 311,400.00 | 0.00 | 75,000.00 | 78,200.00 | 78,200.00 | 80,000.00 |
| 247 | Alte sporuri | 10.01.06 | 3,200.00 | 0.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 248 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 60,900.00 | 0.00 | 15,000.00 | 15,300.00 | 15,300.00 | 15,300.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 249 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 101,000.00 | 0.00 | 24,200.00 | 25,600.00 | 25,600.00 | 25,600.00 |
| 250 | Contributii de asigurari sociale de stat | 10.03.01 | 70,400.00 | 0.00 | 17,000.00 | 17,800.00 | 17,800.00 | 17,800.00 |
| 251 | Contributii de asigurari de somaj | 10.03.02 | 3,200.00 | 0.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 252 | Contributii de asigurari sociale de sanatate | 10.03.03 | 22,600.00 | 0.00 | 5,200.00 | 5,800.00 | 5,800.00 | 5,800.00 |
| 253 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 800.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 254 | Contributii pt concedii si indemnizatii | 10.03.06 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 255 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 160,500.00 | 0.00 | 29,000.00 | 43,500.00 | 45,500.00 | 42,500.00 |
| 256 | Bunuri si servicii | 20.01 | 101,500.00 | 0.00 | 18,000.00 | 23,500.00 | 31,500.00 | 28,500.00 |
| 257 | Furnituri de birou | 20.01.01 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 258 | Materiale pentru curatenie | 20.01.02 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 259 | Incalzit, Iluminat si forta motrica | 20.01.03 | 24,000.00 | 0.00 | 2,000.00 | 2,000.00 | 12,000.00 | 8,000.00 |
| 260 | Carburanti si lubrifianti | 20.01.05 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 261 | Piese de schimb | 20.01.06 | 3,500.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 1,500.00 |
| 262 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 16,000.00 | 0.00 | 3,000.00 | 4,000.00 | 4,000.00 | 5,000.00 |
| 263 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 24,000.00 | 0.00 | 5,500.00 | 6,500.00 | 6,500.00 | 5,500.00 |
| 264 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 10,000.00 | 0.00 | 1,500.00 | 3,000.00 | 3,000.00 | 2,500.00 |
| 265 | Reparatii curente | 20.02 | 10,000.00 | 0.00 | 4,000.00 | 6,000.00 | 0.00 | 0.00 |
| 266 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 267 | Deplasari interne, detaoari, transferari | 20.06.01 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 268 | Pregatire profesionala | 20.13 | 18,000.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 269 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 19,000.00 | 0.00 | 4,000.00 | 2,000.00 | 2,000.00 | 11,000.00 |
| 270 | Reclama si publicitate | 20.30.01 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 271 | Protocol si reprezentare | 20.30.02 | 13,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 10,000.00 |
| 272 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 274 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 637,000.00 | 0.00 | 144,000.00 | 163,400.00 | 165,400.00 | 164,200.00 |
| 275 | Autoritati executive | 51.02.01.03 | 637,000.00 | 0.00 | 144,000.00 | 163,400.00 | 165,400.00 | 164,200.00 |
| 277 | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | 9,700.00 | 0.00 | 9,700.00 | 0.00 | 0.00 | 0.00 |
| 278 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 9,700.00 | 0.00 | 9,700.00 | 0.00 | 0.00 | 0.00 |
| 279 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 |
| 280 | Cheltuieli salariale in bani | 10.01 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 281 | Salarii de baza | 10.01.01 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 282 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 |
| 283 | Contributii de asigurari sociale de stat | 10.03.01 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 284 | Contributii de asigurari de somaj | 10.03.02 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| 285 | Contributii de asigurari sociale de sanatate | 10.03.03 | 130.00 | 0.00 | 130.00 | 0.00 | 0.00 | 0.00 |
| 286 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| 287 | Contributii pt concedii si indemnizatii | 10.03.06 | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 |
| 288 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| 289 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| 291 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 7,000.00 | 0.00 | 7,000.00 | 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 |
| 295 | Alte servicii publice generale | 54.02.50 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 |
| 311 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 19,890.00 | 0.00 | 2,490.00 | 8,200.00 | 4,500.00 | 4,700.00 |
| 316 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 19,890.00 | 0.00 | 2,490.00 | 8,200.00 | 4,500.00 | 4,700.00 |
| 317 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 19,890.00 | 0.00 | 2,490.00 | 8,200.00 | 4,500.00 | 4,700.00 |
| 318 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 14,890.00 | 0.00 | 1,390.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 319 | Cheltuieli salariale in bani | 10.01 | 11,140.00 | 0.00 | 1,000.00 | 3,380.00 | 3,380.00 | 3,380.00 |
| 320 | Salarii de baza | 10.01.01 | 11,140.00 | 0.00 | 1,000.00 | 3,380.00 | 3,380.00 | 3,380.00 |
| 321 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 3,750.00 | 0.00 | 390.00 | 1,120.00 | 1,120.00 | 1,120.00 |
| 322 | Contributii de asigurari sociale de stat | 10.03.01 | 2,650.00 | 0.00 | 250.00 | 800.00 | 800.00 | 800.00 |
| 323 | Contributii de asigurari de somaj | 10.03.02 | 160.00 | 0.00 | 10.00 | 50.00 | 50.00 | 50.00 |
| 324 | Contributii de asigurari sociale de sanatate | 10.03.03 | 700.00 | 0.00 | 100.00 | 200.00 | 200.00 | 200.00 |
| 325 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 70.00 | 0.00 | 10.00 | 20.00 | 20.00 | 20.00 |
| 326 | Contributii pt concedii si indemnizatii | 10.03.06 | 170.00 | 0.00 | 20.00 | 50.00 | 50.00 | 50.00 |
| 327 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 5,000.00 | 0.00 | 1,100.00 | 3,700.00 | 0.00 | 200.00 |
| 328 | Bunuri si servicii | 20.01 | 1,200.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 200.00 |
| 329 | Carburanti si lubrifianti | 20.01.05 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 330 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 900.00 | 0.00 | 700.00 | 0.00 | 0.00 | 200.00 |
| 331 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 800.00 | 0.00 | 100.00 | 700.00 | 0.00 | 0.00 |
| 332 | Deplasari interne, detaoari, transferari | 20.06.01 | 800.00 | 0.00 | 100.00 | 700.00 | 0.00 | 0.00 |
| 333 | Pregatire profesionala | 20.13 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 337 | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 19,890.00 | 0.00 | 2,490.00 | 8,200.00 | 4,500.00 | 4,700.00 |
| 340 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 3,410,783.00 | 0.00 | 1,067,100.00 | 892,581.00 | 694,781.00 | 756,321.00 |
| 341 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 2,248,000.00 | 0.00 | 557,240.00 | 660,980.00 | 482,880.00 | 546,900.00 |
| 342 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,248,000.00 | 0.00 | 557,240.00 | 660,980.00 | 482,880.00 | 546,900.00 |
| 343 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,983,000.00 | 0.00 | 503,800.00 | 604,400.00 | 436,600.00 | 438,200.00 |
| 344 | Cheltuieli salariale in bani | 10.01 | 1,983,000.00 | 0.00 | 503,800.00 | 604,400.00 | 436,600.00 | 438,200.00 |
| 345 | Salarii de baza | 10.01.01 | 1,983,000.00 | 0.00 | 503,800.00 | 604,400.00 | 436,600.00 | 438,200.00 |
| 346 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 235,000.00 | 0.00 | 43,440.00 | 46,580.00 | 46,280.00 | 98,700.00 |
| 347 | Bunuri si servicii | 20.01 | 235,000.00 | 0.00 | 43,440.00 | 46,580.00 | 46,280.00 | 98,700.00 |
| 348 | Furnituri de birou | 20.01.01 | 235,000.00 | 0.00 | 43,440.00 | 46,580.00 | 46,280.00 | 98,700.00 |
| 349 | TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 30,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 350 | Burse | 59.01 | 30,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 355 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 2,248,000.00 | 0.00 | 557,240.00 | 660,980.00 | 482,880.00 | 546,900.00 |
| 356 | Invatamant secundar inferior | 65.02.04.01 | 2,248,000.00 | 0.00 | 557,240.00 | 660,980.00 | 482,880.00 | 546,900.00 |
| 367 | Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 243,900.00 | 0.00 | 61,177.00 | 60,901.00 | 60,901.00 | 60,921.00 |
| 368 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 243,900.00 | 0.00 | 61,177.00 | 60,901.00 | 60,901.00 | 60,921.00 |
| 369 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 22,600.00 | 0.00 | 5,420.00 | 5,720.00 | 5,720.00 | 5,740.00 |
| 370 | Cheltuieli salariale in bani | 10.01 | 16,920.00 | 0.00 | 4,000.00 | 4,300.00 | 4,300.00 | 4,320.00 |
| 371 | Salarii de baza | 10.01.01 | 16,920.00 | 0.00 | 4,000.00 | 4,300.00 | 4,300.00 | 4,320.00 |

| 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 |
| 372 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 5,680.00 | 0.00 | 1,420.00 | 1,420.00 | 1,420.00 | 1,420.00 |
| 373 | Contributii de asigurari sociale de stat | 10.03.01 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 374 | Contributii de asigurari de somaj | 10.03.02 | 200.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 375 | Contributii de asigurari sociale de sanatate | 10.03.03 | 1,200.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 376 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 80.00 | 0.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| 377 | Contributii pt concedii si indemnizatii | 10.03.06 | 200.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 378 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 1,200.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 379 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 1,200.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 380 | Deplasari interne, detaoari, transferari | 20.06.01 | 1,200.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 381 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 220,100.00 | 0.00 | 55,457.00 | 54,881.00 | 54,881.00 | 54,881.00 |
| 382 | Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39) | 51.01 | 220,100.00 | 0.00 | 55,457.00 | 54,881.00 | 54,881.00 | 54,881.00 |
| 383 | Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale | 51.01.39 | 220,100.00 | 0.00 | 55,457.00 | 54,881.00 | 54,881.00 | 54,881.00 |
| 385 | Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03) | 66.02.06 | 220,100.00 | 0.00 | 55,457.00 | 54,881.00 | 54,881.00 | 54,881.00 |
| 387 | Unitati medico-sociale | 66.02.06.03 | 220,100.00 | 0.00 | 55,457.00 | 54,881.00 | 54,881.00 | 54,881.00 |
| 388 | Servicii de sanatate publica | 66.02.08 | 23,800.00 | 0.00 | 5,720.00 | 6,020.00 | 6,020.00 | 6,040.00 |
| 392 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 127,250.00 | 0.00 | 60,950.00 | 24,800.00 | 24,000.00 | 17,500.00 |
| 393 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 102,250.00 | 0.00 | 35,950.00 | 24,800.00 | 24,000.00 | 17,500.00 |
| 394 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 19,250.00 | 0.00 | 6,650.00 | 4,200.00 | 4,200.00 | 4,200.00 |
| 395 | Cheltuieli salariale in bani | 10.01 | 13,800.00 | 0.00 | 4,800.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 396 | Salarii de baza | 10.01.01 | 13,800.00 | 0.00 | 4,800.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 397 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 5,450.00 | 0.00 | 1,850.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 398 | Contributii de asigurari sociale de stat | 10.03.01 | 3,600.00 | 0.00 | 1,200.00 | 800.00 | 800.00 | 800.00 |
| 399 | Contributii de asigurari de somaj | 10.03.02 | 140.00 | 0.00 | 50.00 | 30.00 | 30.00 | 30.00 |
| 400 | Contributii de asigurari sociale de sanatate | 10.03.03 | 1,400.00 | 0.00 | 500.00 | 300.00 | 300.00 | 300.00 |
| 401 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 90.00 | 0.00 | 30.00 | 20.00 | 20.00 | 20.00 |
| 402 | Contributii pt concedii si indemnizatii | 10.03.06 | 220.00 | 0.00 | 70.00 | 50.00 | 50.00 | 50.00 |
| 403 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 31,000.00 | 0.00 | 14,800.00 | 1,100.00 | 6,300.00 | 8,800.00 |
| 404 | Bunuri si servicii | 20.01 | 20,000.00 | 0.00 | 14,500.00 | 1,000.00 | 1,000.00 | 3,500.00 |
| 405 | Incalzit, iluminat si forta motrica | 20.01.03 | 5,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 3,500.00 |
| 406 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 |
| 407 | Alte bunuri si servicii pentru ntrtineri si functionare | 20.01.30 | 1,000.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 408 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 1,000.00 | 0.00 | 300.00 | 100.00 | 300.00 | 300.00 |
| 409 | Deplasari interne, detaoari, transferari | 20.06.01 | 1,000.00 | 0.00 | 300.00 | 100.00 | 300.00 | 300.00 |
| 410 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 10,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 411 | Protocol si reprezentare | 20.30.02 | 10,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 412 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 12,000.00 | 0.00 | 1,500.00 | 7,500.00 | 1,500.00 | 1,500.00 |
| 413 | Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39) | 51.01 | 12,000.00 | 0.00 | 1,500.00 | 7,500.00 | 1,500.00 | 1,500.00 |

| 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 |
| 414 | Transferuri catre institutii publice | 51.01.01 | 12,000.00 | 0.00 | 1,500.00 | 7,500.00 | 1,500.00 | 1,500.00 |
| 415 | TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 40,000.00 | 0.00 | 13,000.00 | 12,000.00 | 12,000.00 | 3,000.00 |
| 416 | Asociatii si fundatii | 59.11 | 10,000.00 | 0.00 | 3,000.00 | 2,000.00 | 2,000.00 | 3,000.00 |
| 417 | Sustinerea cultelor | 59.12 | 30,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 418 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 419 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 420 | Active fixe | 71.01 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 421 | Alte active fixe | 71.01.30 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 423 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 64,250.00 | 0.00 | 34,950.00 | 12,800.00 | 7,000.00 | 9,500.00 |
| 424 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 27,250.00 | 0.00 | 8,450.00 | 5,300.00 | 5,500.00 | 8,000.00 |
| 429 | Camine culturale | 67.02.03.07 | 37,000.00 | 0.00 | 26,500.00 | 7,500.00 | 1,500.00 | 1,500.00 |
| 433 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 23,000.00 | 0.00 | 16,000.00 | 2,000.00 | 2,000.00 | 3,000.00 |
| 434 | Sport | 67.02.05.01 | 23,000.00 | 0.00 | 16,000.00 | 2,000.00 | 2,000.00 | 3,000.00 |
| 437 | Servicii religioase | 67.02.06 | 30,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 438 | Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 10,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 440 | 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 | 791,633.00 | 0.00 | 387,733.00 | 145,900.00 | 127,000.00 | 131,000.00 |
| 441 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 791,633.00 | 0.00 | 387,733.00 | 145,900.00 | 127,000.00 | 131,000.00 |
| 442 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 46,690.00 | 0.00 | 46,690.00 | 0.00 | 0.00 | 0.00 |
| 443 | Cheltuieli salariale in bani | 10.01 | 35,890.00 | 0.00 | 35,890.00 | 0.00 | 0.00 | 0.00 |
| 444 | Salarii de baza | 10.01.01 | 35,890.00 | 0.00 | 35,890.00 | 0.00 | 0.00 | 0.00 |
| 445 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 10,800.00 | 0.00 | 10,800.00 | 0.00 | 0.00 | 0.00 |
| 446 | Contributii de asigurari sociale de stat | 10.03.01 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 447 | Contributii de asigurari de somaj | 10.03.02 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 448 | Contributii de asigurari sociale de sanatate | 10.03.03 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 449 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 450 | Contributii pt concedii si indemnizatii | 10.03.06 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 451 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 316,033.00 | 0.00 | 106,033.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 452 | Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39) | 51.01 | 316,033.00 | 0.00 | 106,033.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 453 | Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale | 51.01.39 | 316,033.00 | 0.00 | 106,033.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 454 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 428,910.00 | 0.00 | 235,010.00 | 75,900.00 | 57,000.00 | 61,000.00 |
| 455 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 428,910.00 | 0.00 | 235,010.00 | 75,900.00 | 57,000.00 | 61,000.00 |
| 456 | Ajutoare sociale in numerar | 57.02.01 | 420,910.00 | 0.00 | 235,010.00 | 72,900.00 | 57,000.00 | 56,000.00 |
| 457 | Ajutoare sociale in natura | 57.02.02 | 8,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 5,000.00 |
| 460 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 225,800.00 | 0.00 | 63,800.00 | 54,000.00 | 54,000.00 | 54,000.00 |
| 461 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 225,800.00 | 0.00 | 63,800.00 | 54,000.00 | 54,000.00 | 54,000.00 |
| 465 | Unitati de asistenta medico-sociale | 68.02.12 | 316,033.00 | 0.00 | 106,033.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 466 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 34,800.00 | 0.00 | 20,900.00 | 13,900.00 | 0.00 | 0.00 |
| 467 | Ajutor social | 68.02.15.01 | 34,800.00 | 0.00 | 20,900.00 | 13,900.00 | 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 |
| 469 | Alte cheltuieli in domeniul asiaurarilor si asistentei sociale | 68.02.50 | 215,000.00 | 0.00 | 197,000.00 | 8,000.00 | 3,000.00 | 7,000.00 |
| 471 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 676,600.00 | 0.00 | 262,700.00 | 137,800.00 | 134,800.00 | 141,300.00 |
| 472 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 611,000.00 | 0.00 | 249,000.00 | 119,000.00 | 119,000.00 | 124,000.00 |
| 473 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 515,000.00 | 0.00 | 153,000.00 | 119,000.00 | 119,000.00 | 124,000.00 |
| 474 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 199,000.00 | 0.00 | 52,000.00 | 49,000.00 | 49,000.00 | 49,000.00 |
| 475 | Bunuri si servicii | 20.01 | 199,000.00 | 0.00 | 52,000.00 | 49,000.00 | 49,000.00 | 49,000.00 |
| 476 | Incalzit, Iluminat si forta motrica | 20.01.03 | 175,000.00 | 0.00 | 46,000.00 | 43,000.00 | 43,000.00 | 43,000.00 |
| 477 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 24,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 478 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 316,000.00 | 0.00 | 101,000.00 | 70,000.00 | 70,000.00 | 75,000.00 |
| 479 | Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39) | 51.01 | 316,000.00 | 0.00 | 101,000.00 | 70,000.00 | 70,000.00 | 75,000.00 |
| 480 | Transferuri catre institutii publice | 51.01.01 | 316,000.00 | 0.00 | 101,000.00 | 70,000.00 | 70,000.00 | 75,000.00 |
| 481 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 |
| 482 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 |
| 483 | Active fixe | 71.01 | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 |
| 484 | Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 |
| 492 | Iluminat public si electrificari rurale | 70.02.06 | 199,000.00 | 0.00 | 52,000.00 | 49,000.00 | 49,000.00 | 49,000.00 |
| 494 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 412,000.00 | 0.00 | 197,000.00 | 70,000.00 | 70,000.00 | 75,000.00 |
| 496 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06) | 74.02 | 65,600.00 | 0.00 | 13,700.00 | 18,800.00 | 15,800.00 | 17,300.00 |
| 497 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 65,600.00 | 0.00 | 13,700.00 | 18,800.00 | 15,800.00 | 17,300.00 |
| 498 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 40,570.00 | 0.00 | 9,670.00 | 10,300.00 | 10,300.00 | 10,300.00 |
| 499 | Cheltuieli salariale in bani | 10.01 | 29,500.00 | 0.00 | 7,000.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 500 | Salarii de baza | 10.01.01 | 29,500.00 | 0.00 | 7,000.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 501 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 11,070.00 | 0.00 | 2,670.00 | 2,800.00 | 2,800.00 | 2,800.00 |
| 502 | Contributii de asigurari sociale de stat | 10.03.01 | 8,030.00 | 0.00 | 2,000.00 | 2,010.00 | 2,010.00 | 2,010.00 |
| 503 | Contributii de asigurari de somaj | 10.03.02 | 230.00 | 0.00 | 50.00 | 60.00 | 60.00 | 60.00 |
| 504 | Contributii de asigurari sociale de sanatate | 10.03.03 | 2,300.00 | 0.00 | 500.00 | 600.00 | 600.00 | 600.00 |
| 505 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 110.00 | 0.00 | 20.00 | 30.00 | 30.00 | 30.00 |
| 506 | Contributii pt concedii si indemnizatii | 10.03.06 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 507 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 25,030.00 | 0.00 | 4,030.00 | 8,500.00 | 5,500.00 | 7,000.00 |
| 508 | Bunuri si servicii | 20.01 | 25,030.00 | 0.00 | 4,030.00 | 8,500.00 | 5,500.00 | 7,000.00 |
| 509 | Incalzit, Iluminat si forta motrica | 20.01.03 | 6,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 510 | Carburanti si lubrifianti | 20.01.05 | 8,030.00 | 0.00 | 1,530.00 | 2,500.00 | 2,500.00 | 1,500.00 |
| 511 | Piese de schimb | 20.01.06 | 6,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 512 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 5,000.00 | 0.00 | 1,000.00 | 1,500.00 | 1,500.00 | 1,000.00 |
| 515 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 65,600.00 | 0.00 | 13,700.00 | 18,800.00 | 15,800.00 | 17,300.00 |
| 516 | Salubritate | 74.02.05.01 | 65,600.00 | 0.00 | 13,700.00 | 18,800.00 | 15,800.00 | 17,300.00 |
| 520 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 147,206.00 | 0.00 | 41,000.00 | 34,000.00 | 38,000.00 | 34,206.00 |
| 521 | Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 80.02 | 130,934.00 | 0.00 | 35,000.00 | 32,000.00 | 36,000.00 | 27,934.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|--|---------------|------------------|---|--------------------------|-----------|-----------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 522 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 15,000.00 | 0.00 | 5,000.00 | 2,000.00 | 6,000.00 | 2,000.00 |
| 523 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 7,000.00 | 0.00 | 3,000.00 | 0.00 | 4,000.00 | 0.00 |
| 524 | Bunuri si servicii | 20.01 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 525 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 526 | Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 527 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 528 | Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39) | 51.01 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 529 | Transferuri catre institutii publice | 51.01.01 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 530 | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | 115,934.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 25,934.00 |
| 531 | A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42) | 55.01 | 115,934.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 25,934.00 |
| 532 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 | 115,934.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 25,934.00 |
| 534 | Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30) | 80.02.01 | 130,934.00 | 0.00 | 35,000.00 | 32,000.00 | 36,000.00 | 27,934.00 |
| 535 | Prevenire si combatere inundatiilor si aheturii | 80.02.01.06 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 537 | Proarama de dezvoltare regionala si sociala | 80.02.01.10 | 119,934.00 | 0.00 | 30,000.00 | 30,000.00 | 34,000.00 | 25,934.00 |
| 538 | Alte cheltuieli pentru actiuni generale economice si comerciale | 80.02.01.30 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 546 | Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03) | 83.02 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 547 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 548 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 549 | Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39) | 51.01 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 550 | Transferuri catre institutii publice | 51.01.01 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 552 | Agricultura (cod 83.02.03.03+83.02.03.30) | 83.02.03 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 554 | Alte cheltuieli in domeniul agriculturii | 83.02.03.30 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 556 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 8,272.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,272.00 |
| 557 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 8,272.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,272.00 |
| 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 | 8,272.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,272.00 |
| 559 | Bunuri si servicii | 20.01 | 8,272.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,272.00 |
| 560 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 8,272.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,272.00 |
| 562 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 8,272.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,272.00 |
| 563 | Drumuri si poduri | 84.02.03.01 | 8,272.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,272.00 |
| 578 | VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | -147,033.00 | 0.00 | -147,033.00 | 0.00 | 0.00 | 0.00 |
| 579 | REZERVE | 97.02 | -147,033.00 | 0.00 | -147,033.00 | 0.00 | 0.00 | 0.00 |
| 580 | EXCEDENT | 98.02 | -147,033.00 | 0.00 | -147,033.00 | 0.00 | 0.00 | 0.00 |
| 581 | DEFICIT | 99.02 | 147,033.00 | 0.00 | 147,033.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,
Ing. Chirila Stelian

Conducatorul compartimentului financiar-contabil,
Ec. Balau Niculina

BUGETUL LOCAL - INITIAL pe anul 2011 - Sectiunea Functionare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|--|---------------|------------------|---|--------------------------|--------------|--------------|--------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 1 | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL | 00.01 | 4,731,146.00 | 0.00 | 1,356,957.00 | 1,235,981.00 | 1,037,481.00 | 1,100,727.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 4,311,046.00 | 0.00 | 1,101,500.00 | 1,181,100.00 | 982,600.00 | 1,045,846.00 |
| 3 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 4,254,546.00 | 0.00 | 1,084,200.00 | 1,168,400.00 | 970,900.00 | 1,031,046.00 |
| 4 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 855,370.00 | 0.00 | 233,000.00 | 210,000.00 | 200,000.00 | 212,370.00 |
| 8 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 855,370.00 | 0.00 | 233,000.00 | 210,000.00 | 200,000.00 | 212,370.00 |
| 12 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 855,370.00 | 0.00 | 233,000.00 | 210,000.00 | 200,000.00 | 212,370.00 |
| 13 | Cote defalcate din impozitul pe venit | 04.02.01 | 390,000.00 | 0.00 | 113,000.00 | 100,000.00 | 90,000.00 | 87,000.00 |
| 14 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 465,370.00 | 0.00 | 120,000.00 | 110,000.00 | 110,000.00 | 125,370.00 |
| 18 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 229,000.00 | 0.00 | 53,000.00 | 47,000.00 | 47,000.00 | 82,000.00 |
| 19 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 229,000.00 | 0.00 | 53,000.00 | 47,000.00 | 47,000.00 | 82,000.00 |
| 20 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 100,000.00 | 0.00 | 30,000.00 | 20,000.00 | 20,000.00 | 30,000.00 |
| 21 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 60,000.00 | 0.00 | 20,000.00 | 10,000.00 | 10,000.00 | 20,000.00 |
| 22 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 40,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 23 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 129,000.00 | 0.00 | 23,000.00 | 27,000.00 | 27,000.00 | 52,000.00 |
| 24 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 120,000.00 | 0.00 | 20,000.00 | 25,000.00 | 25,000.00 | 50,000.00 |
| 25 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 9,000.00 | 0.00 | 3,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 29 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 3,170,176.00 | 0.00 | 798,200.00 | 911,400.00 | 723,900.00 | 736,676.00 |
| 30 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07) | 11.02 | 3,070,176.00 | 0.00 | 775,200.00 | 886,400.00 | 698,900.00 | 709,676.00 |
| 32 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 2,188,500.00 | 0.00 | 565,600.00 | 661,000.00 | 481,000.00 | 480,900.00 |
| 34 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 881,676.00 | 0.00 | 209,600.00 | 225,400.00 | 217,900.00 | 228,776.00 |
| 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 | 100,000.00 | 0.00 | 23,000.00 | 25,000.00 | 25,000.00 | 27,000.00 |
| 41 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 100,000.00 | 0.00 | 23,000.00 | 25,000.00 | 25,000.00 | 27,000.00 |
| 42 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 60,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 43 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 40,000.00 | 0.00 | 8,000.00 | 10,000.00 | 10,000.00 | 12,000.00 |
| 49 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 56,500.00 | 0.00 | 17,300.00 | 12,700.00 | 11,700.00 | 14,800.00 |
| 50 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 8,500.00 | 0.00 | 1,500.00 | 2,000.00 | 2,000.00 | 3,000.00 |
| 51 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 8,500.00 | 0.00 | 1,500.00 | 2,000.00 | 2,000.00 | 3,000.00 |
| 54 | Venituri din concesiuni si inchirieri | 30.02.05 | 8,500.00 | 0.00 | 1,500.00 | 2,000.00 | 2,000.00 | 3,000.00 |
| 59 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 48,000.00 | 0.00 | 15,800.00 | 10,700.00 | 9,700.00 | 11,800.00 |
| 68 | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50) | 34.02 | 3,000.00 | 0.00 | 800.00 | 700.00 | 700.00 | 800.00 |
| 69 | Taxe extrajudiciare de timbru | 34.02.02 | 3,000.00 | 0.00 | 800.00 | 700.00 | 700.00 | 800.00 |
| 71 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 31,000.00 | 0.00 | 7,000.00 | 8,000.00 | 6,000.00 | 10,000.00 |
| 72 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 31,000.00 | 0.00 | 7,000.00 | 8,000.00 | 6,000.00 | 10,000.00 |
| 76 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 14,000.00 | 0.00 | 8,000.00 | 2,000.00 | 3,000.00 | 1,000.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|------------|--|---------------|---------------------|---|--------------------------|---------------------|---------------------|---------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 81 | Alte venituri | 36.02.50 | 14,000.00 | 0.00 | 8,000.00 | 2,000.00 | 3,000.00 | 1,000.00 |
| 93 | IV. SUBVENTII (cod 00.18) | 00.17 | 420,100.00 | 0.00 | 255,457.00 | 54,881.00 | 54,881.00 | 54,881.00 |
| 94 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 420,100.00 | 0.00 | 255,457.00 | 54,881.00 | 54,881.00 | 54,881.00 |
| 95 | Subventii de la bugetul de stat (cod 00.19+00.20) | 42.02 | 420,100.00 | 0.00 | 255,457.00 | 54,881.00 | 54,881.00 | 54,881.00 |
| 96 | 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 | 420,100.00 | 0.00 | 255,457.00 | 54,881.00 | 54,881.00 | 54,881.00 |
| 102 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 |
| 103 | Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale | 42.02.35 | 220,100.00 | 0.00 | 55,457.00 | 54,881.00 | 54,881.00 | 54,881.00 |
| 115 | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE | 49.02 | 4,664,245.00 | 0.00 | 1,375,990.00 | 1,205,981.00 | 1,007,481.00 | 1,074,793.00 |
| 116 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 4,664,245.00 | 0.00 | 1,375,990.00 | 1,205,981.00 | 1,007,481.00 | 1,074,793.00 |
| 117 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 2,606,200.00 | 0.00 | 691,320.00 | 749,020.00 | 581,220.00 | 584,640.00 |
| 118 | Cheltuieli salariale in bani | 10.01 | 2,467,750.00 | 0.00 | 649,290.00 | 716,880.00 | 549,080.00 | 552,500.00 |
| 119 | Salarii de baza | 10.01.01 | 2,403,650.00 | 0.00 | 633,490.00 | 700,780.00 | 532,980.00 | 536,400.00 |
| 124 | Alte sporuri | 10.01.06 | 3,200.00 | 0.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 130 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 60,900.00 | 0.00 | 15,000.00 | 15,300.00 | 15,300.00 | 15,300.00 |
| 144 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 138,450.00 | 0.00 | 42,030.00 | 32,140.00 | 32,140.00 | 32,140.00 |
| 145 | Contributii de asigurari sociale de stat | 10.03.01 | 97,180.00 | 0.00 | 29,950.00 | 22,410.00 | 22,410.00 | 22,410.00 |
| 146 | Contributii de asigurari de somaj | 10.03.02 | 4,150.00 | 0.00 | 1,180.00 | 990.00 | 990.00 | 990.00 |
| 147 | Contributii de asigurari sociale de sanatate | 10.03.03 | 30,330.00 | 0.00 | 8,730.00 | 7,200.00 | 7,200.00 | 7,200.00 |
| 148 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 1,260.00 | 0.00 | 390.00 | 290.00 | 290.00 | 290.00 |
| 150 | Contributii pt concedii si indemnizatii | 10.03.06 | 5,530.00 | 0.00 | 1,780.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| 151 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 672,002.00 | 0.00 | 151,670.00 | 152,680.00 | 156,880.00 | 210,772.00 |
| 152 | Bunuri si servicii | 20.01 | 593,002.00 | 0.00 | 139,970.00 | 128,580.00 | 133,280.00 | 191,172.00 |
| 153 | Furnituri de birou | 20.01.01 | 247,000.00 | 0.00 | 46,440.00 | 49,580.00 | 49,280.00 | 101,700.00 |
| 154 | Materiale pentru curatenie | 20.01.02 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 155 | Incalzit, iluminat si forta motrica | 20.01.03 | 210,000.00 | 0.00 | 50,000.00 | 47,000.00 | 57,000.00 | 56,000.00 |
| 157 | Carburanti si lubrifianti | 20.01.05 | 18,330.00 | 0.00 | 4,330.00 | 5,000.00 | 5,000.00 | 4,000.00 |
| 158 | Piese de schimb | 20.01.06 | 9,500.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 4,500.00 |
| 160 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 16,000.00 | 0.00 | 3,000.00 | 4,000.00 | 4,000.00 | 5,000.00 |
| 161 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 74,172.00 | 0.00 | 33,200.00 | 12,500.00 | 12,500.00 | 15,972.00 |
| 162 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 16,000.00 | 0.00 | 2,500.00 | 5,000.00 | 5,000.00 | 3,500.00 |
| 163 | Reparatii curente | 20.02 | 10,000.00 | 0.00 | 4,000.00 | 6,000.00 | 0.00 | 0.00 |
| 176 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 15,000.00 | 0.00 | 3,700.00 | 4,100.00 | 3,600.00 | 3,600.00 |
| 177 | Deplasari interne, detaoari, transferari | 20.06.01 | 15,000.00 | 0.00 | 3,700.00 | 4,100.00 | 3,600.00 | 3,600.00 |
| 183 | Pregatire profesionala | 20.13 | 21,000.00 | 0.00 | 0.00 | 12,000.00 | 9,000.00 | 0.00 |
| 188 | Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 200 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 29,000.00 | 0.00 | 4,000.00 | 2,000.00 | 7,000.00 | 16,000.00 |
| 201 | Reclama si publicitate | 20.30.01 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 202 | Protocol si reprezentare | 20.30.02 | 23,000.00 | 0.00 | 3,000.00 | 0.00 | 5,000.00 | 15,000.00 |
| 208 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|--|---------------|------------------|---|--------------------------|------------|------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 229 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| 230 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| 231 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 880,133.00 | 0.00 | 267,990.00 | 206,381.00 | 200,381.00 | 205,381.00 |
| 232 | Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39) | 51.01 | 880,133.00 | 0.00 | 267,990.00 | 206,381.00 | 200,381.00 | 205,381.00 |
| 233 | Transferuri catre institutii publice | 51.01.01 | 344,000.00 | 0.00 | 106,500.00 | 81,500.00 | 75,500.00 | 80,500.00 |
| 242 | Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale | 51.01.39 | 536,133.00 | 0.00 | 161,490.00 | 124,881.00 | 124,881.00 | 124,881.00 |
| 243 | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | 115,934.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 25,934.00 |
| 244 | A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42) | 55.01 | 115,934.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 25,934.00 |
| 249 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 428,910.00 | 0.00 | 235,010.00 | 75,900.00 | 57,000.00 | 61,000.00 |
| 251 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 428,910.00 | 0.00 | 235,010.00 | 75,900.00 | 57,000.00 | 61,000.00 |
| 252 | Ajutoare sociale in numerar | 57.02.01 | 420,910.00 | 0.00 | 235,010.00 | 72,900.00 | 57,000.00 | 56,000.00 |
| 253 | Ajutoare sociale in natura | 57.02.02 | 8,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 5,000.00 |
| 256 | TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 70,000.00 | 0.00 | 23,000.00 | 22,000.00 | 12,000.00 | 13,000.00 |
| 257 | Burse | 59.01 | 30,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 259 | Asociatii si fundatii | 59.11 | 10,000.00 | 0.00 | 3,000.00 | 2,000.00 | 2,000.00 | 3,000.00 |
| 260 | Sustinerea cultelor | 59.12 | 30,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 285 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 646,700.00 | 0.00 | 153,700.00 | 163,400.00 | 165,400.00 | 164,200.00 |
| 286 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 637,000.00 | 0.00 | 144,000.00 | 163,400.00 | 165,400.00 | 164,200.00 |
| 287 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 637,000.00 | 0.00 | 144,000.00 | 163,400.00 | 165,400.00 | 164,200.00 |
| 288 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 476,500.00 | 0.00 | 115,000.00 | 119,900.00 | 119,900.00 | 121,700.00 |
| 289 | Cheltuieli salariale in bani | 10.01 | 375,500.00 | 0.00 | 90,800.00 | 94,300.00 | 94,300.00 | 96,100.00 |
| 290 | Salarii de baza | 10.01.01 | 311,400.00 | 0.00 | 75,000.00 | 78,200.00 | 78,200.00 | 80,000.00 |
| 295 | Alte sporuri | 10.01.06 | 3,200.00 | 0.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 301 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 60,900.00 | 0.00 | 15,000.00 | 15,300.00 | 15,300.00 | 15,300.00 |
| 315 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 101,000.00 | 0.00 | 24,200.00 | 25,600.00 | 25,600.00 | 25,600.00 |
| 316 | Contributii de asigurari sociale de stat | 10.03.01 | 70,400.00 | 0.00 | 17,000.00 | 17,800.00 | 17,800.00 | 17,800.00 |
| 317 | Contributii de asigurari de somaj | 10.03.02 | 3,200.00 | 0.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 318 | Contributii de asigurari sociale de sanatate | 10.03.03 | 22,600.00 | 0.00 | 5,200.00 | 5,800.00 | 5,800.00 | 5,800.00 |
| 319 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 800.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 321 | Contributii pt concedii si indemnizatii | 10.03.06 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 322 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 160,500.00 | 0.00 | 29,000.00 | 43,500.00 | 45,500.00 | 42,500.00 |
| 323 | Bunuri si servicii | 20.01 | 101,500.00 | 0.00 | 18,000.00 | 23,500.00 | 31,500.00 | 28,500.00 |
| 324 | Furnituri de birou | 20.01.01 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 325 | Materiale pentru curatenie | 20.01.02 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 326 | Incalzit, iluminat si forta motrica | 20.01.03 | 24,000.00 | 0.00 | 2,000.00 | 2,000.00 | 12,000.00 | 8,000.00 |
| 328 | Carburanti si lubrifianti | 20.01.05 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 329 | Piese de schimb | 20.01.06 | 3,500.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 1,500.00 |

| 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 |
| 331 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 16,000.00 | 0.00 | 3,000.00 | 4,000.00 | 4,000.00 | 5,000.00 |
| 332 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 24,000.00 | 0.00 | 5,500.00 | 6,500.00 | 6,500.00 | 5,500.00 |
| 333 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 10,000.00 | 0.00 | 1,500.00 | 3,000.00 | 3,000.00 | 2,500.00 |
| 334 | Reparatii curente | 20.02 | 10,000.00 | 0.00 | 4,000.00 | 6,000.00 | 0.00 | 0.00 |
| 347 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 348 | Deplasari interne, detaoari, transferari | 20.06.01 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 354 | Pregatire profesionala | 20.13 | 18,000.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 371 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 19,000.00 | 0.00 | 4,000.00 | 2,000.00 | 2,000.00 | 11,000.00 |
| 372 | Reclama si publicitate | 20.30.01 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 373 | Protocol si reprezentare | 20.30.02 | 13,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 10,000.00 |
| 379 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 456 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 637,000.00 | 0.00 | 144,000.00 | 163,400.00 | 165,400.00 | 164,200.00 |
| 457 | Autoritati executive | 51.02.01.03 | 637,000.00 | 0.00 | 144,000.00 | 163,400.00 | 165,400.00 | 164,200.00 |
| 459 | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | 9,700.00 | 0.00 | 9,700.00 | 0.00 | 0.00 | 0.00 |
| 460 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 9,700.00 | 0.00 | 9,700.00 | 0.00 | 0.00 | 0.00 |
| 461 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 |
| 462 | Cheltuieli salariale in bani | 10.01 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 463 | Salarii de baza | 10.01.01 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 488 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 |
| 489 | Contributii de asigurari sociale de stat | 10.03.01 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 490 | Contributii de asigurari de somaj | 10.03.02 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| 491 | Contributii de asigurari sociale de sanatate | 10.03.03 | 130.00 | 0.00 | 130.00 | 0.00 | 0.00 | 0.00 |
| 492 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| 494 | Contributii pt concedii si indemnizatii | 10.03.06 | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 |
| 573 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| 574 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| 629 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| 633 | Alte servicii publice generale | 54.02.50 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 |
| 1153 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 19,890.00 | 0.00 | 2,490.00 | 8,200.00 | 4,500.00 | 4,700.00 |
| 1326 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 19,890.00 | 0.00 | 2,490.00 | 8,200.00 | 4,500.00 | 4,700.00 |
| 1327 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 19,890.00 | 0.00 | 2,490.00 | 8,200.00 | 4,500.00 | 4,700.00 |
| 1328 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 14,890.00 | 0.00 | 1,390.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 1329 | Cheltuieli salariale in bani | 10.01 | 11,140.00 | 0.00 | 1,000.00 | 3,380.00 | 3,380.00 | 3,380.00 |
| 1330 | Salarii de baza | 10.01.01 | 11,140.00 | 0.00 | 1,000.00 | 3,380.00 | 3,380.00 | 3,380.00 |
| 1355 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 3,750.00 | 0.00 | 390.00 | 1,120.00 | 1,120.00 | 1,120.00 |
| 1356 | Contributii de asigurari sociale de stat | 10.03.01 | 2,650.00 | 0.00 | 250.00 | 800.00 | 800.00 | 800.00 |
| 1357 | Contributii de asigurari de somaj | 10.03.02 | 160.00 | 0.00 | 10.00 | 50.00 | 50.00 | 50.00 |
| 1358 | Contributii de asigurari sociale de sanatate | 10.03.03 | 700.00 | 0.00 | 100.00 | 200.00 | 200.00 | 200.00 |
| 1359 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 70.00 | 0.00 | 10.00 | 20.00 | 20.00 | 20.00 |
| 1361 | Contributii pt concedii si indemnizatii | 10.03.06 | 170.00 | 0.00 | 20.00 | 50.00 | 50.00 | 50.00 |

| 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 |
| 1362 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 5,000.00 | 0.00 | 1,100.00 | 3,700.00 | 0.00 | 200.00 |
| 1363 | Bunuri si servicii | 20.01 | 1,200.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 200.00 |
| 1368 | Carburanti si lubrifianti | 20.01.05 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 1372 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 900.00 | 0.00 | 700.00 | 0.00 | 0.00 | 200.00 |
| 1387 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 800.00 | 0.00 | 100.00 | 700.00 | 0.00 | 0.00 |
| 1388 | Deplasari interne, detaoari, transferari | 20.06.01 | 800.00 | 0.00 | 100.00 | 700.00 | 0.00 | 0.00 |
| 1394 | Pregatire profesionala | 20.13 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 1498 | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 19,890.00 | 0.00 | 2,490.00 | 8,200.00 | 4,500.00 | 4,700.00 |
| 1501 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 3,385,783.00 | 0.00 | 1,042,100.00 | 892,581.00 | 694,781.00 | 756,321.00 |
| 1502 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 2,248,000.00 | 0.00 | 557,240.00 | 660,980.00 | 482,880.00 | 546,900.00 |
| 1503 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,248,000.00 | 0.00 | 557,240.00 | 660,980.00 | 482,880.00 | 546,900.00 |
| 1504 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,983,000.00 | 0.00 | 503,800.00 | 604,400.00 | 436,600.00 | 438,200.00 |
| 1505 | Cheltuieli salariale in bani | 10.01 | 1,983,000.00 | 0.00 | 503,800.00 | 604,400.00 | 436,600.00 | 438,200.00 |
| 1506 | Salarii de baza | 10.01.01 | 1,983,000.00 | 0.00 | 503,800.00 | 604,400.00 | 436,600.00 | 438,200.00 |
| 1538 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 235,000.00 | 0.00 | 43,440.00 | 46,580.00 | 46,280.00 | 98,700.00 |
| 1539 | Bunuri si servicii | 20.01 | 235,000.00 | 0.00 | 43,440.00 | 46,580.00 | 46,280.00 | 98,700.00 |
| 1540 | Furnituri de birou | 20.01.01 | 235,000.00 | 0.00 | 43,440.00 | 46,580.00 | 46,280.00 | 98,700.00 |
| 1643 | TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 30,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 1644 | Burse | 59.01 | 30,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 1675 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 2,248,000.00 | 0.00 | 557,240.00 | 660,980.00 | 482,880.00 | 546,900.00 |
| 1676 | Invatamant secundar inferior | 65.02.04.01 | 2,248,000.00 | 0.00 | 557,240.00 | 660,980.00 | 482,880.00 | 546,900.00 |
| 1687 | Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 243,900.00 | 0.00 | 61,177.00 | 60,901.00 | 60,901.00 | 60,921.00 |
| 1688 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 243,900.00 | 0.00 | 61,177.00 | 60,901.00 | 60,901.00 | 60,921.00 |
| 1689 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 22,600.00 | 0.00 | 5,420.00 | 5,720.00 | 5,720.00 | 5,740.00 |
| 1690 | Cheltuieli salariale in bani | 10.01 | 16,920.00 | 0.00 | 4,000.00 | 4,300.00 | 4,300.00 | 4,320.00 |
| 1691 | Salarii de baza | 10.01.01 | 16,920.00 | 0.00 | 4,000.00 | 4,300.00 | 4,300.00 | 4,320.00 |
| 1716 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 5,680.00 | 0.00 | 1,420.00 | 1,420.00 | 1,420.00 | 1,420.00 |
| 1717 | Contributii de asigurari sociale de stat | 10.03.01 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1718 | Contributii de asigurari de somaj | 10.03.02 | 200.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 1719 | Contributii de asigurari sociale de sanatate | 10.03.03 | 1,200.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 1720 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 80.00 | 0.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| 1722 | Contributii pt concedii si indemnizatii | 10.03.06 | 200.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 1723 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 1,200.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 1748 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 1,200.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 1749 | Deplasari interne, detaoari, transferari | 20.06.01 | 1,200.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 1803 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 220,100.00 | 0.00 | 55,457.00 | 54,881.00 | 54,881.00 | 54,881.00 |
| 1804 | Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39) | 51.01 | 220,100.00 | 0.00 | 55,457.00 | 54,881.00 | 54,881.00 | 54,881.00 |

| 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 |
| 1814 | Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale | 51.01.39 | 220,100.00 | 0.00 | 55,457.00 | 54,881.00 | 54,881.00 | 54,881.00 |
| 1857 | Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03) | 66.02.06 | 220,100.00 | 0.00 | 55,457.00 | 54,881.00 | 54,881.00 | 54,881.00 |
| 1859 | Unitati medico-sociale | 66.02.06.03 | 220,100.00 | 0.00 | 55,457.00 | 54,881.00 | 54,881.00 | 54,881.00 |
| 1860 | Servicii de sanatate publica | 66.02.08 | 23,800.00 | 0.00 | 5,720.00 | 6,020.00 | 6,020.00 | 6,040.00 |
| 1864 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 102,250.00 | 0.00 | 35,950.00 | 24,800.00 | 24,000.00 | 17,500.00 |
| 1865 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 102,250.00 | 0.00 | 35,950.00 | 24,800.00 | 24,000.00 | 17,500.00 |
| 1866 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 19,250.00 | 0.00 | 6,650.00 | 4,200.00 | 4,200.00 | 4,200.00 |
| 1867 | Cheltuieli salariale in bani | 10.01 | 13,800.00 | 0.00 | 4,800.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1868 | Salarii de baza | 10.01.01 | 13,800.00 | 0.00 | 4,800.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1893 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 5,450.00 | 0.00 | 1,850.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 1894 | Contributii de asigurari sociale de stat | 10.03.01 | 3,600.00 | 0.00 | 1,200.00 | 800.00 | 800.00 | 800.00 |
| 1895 | Contributii de asigurari de somaj | 10.03.02 | 140.00 | 0.00 | 50.00 | 30.00 | 30.00 | 30.00 |
| 1896 | Contributii de asigurari sociale de sanatate | 10.03.03 | 1,400.00 | 0.00 | 500.00 | 300.00 | 300.00 | 300.00 |
| 1897 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 90.00 | 0.00 | 30.00 | 20.00 | 20.00 | 20.00 |
| 1899 | Contributii pt concedii si indemnizatii | 10.03.06 | 220.00 | 0.00 | 70.00 | 50.00 | 50.00 | 50.00 |
| 1900 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 31,000.00 | 0.00 | 14,800.00 | 1,100.00 | 6,300.00 | 8,800.00 |
| 1901 | Bunuri si servicii | 20.01 | 20,000.00 | 0.00 | 14,500.00 | 1,000.00 | 1,000.00 | 3,500.00 |
| 1904 | Incalzit, iluminat si forta motrica | 20.01.03 | 5,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 3,500.00 |
| 1910 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 |
| 1911 | Alte bunuri si servicii pentru nretinere si functionare | 20.01.30 | 1,000.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 1925 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 1,000.00 | 0.00 | 300.00 | 100.00 | 300.00 | 300.00 |
| 1926 | Deplasari interne, detaoari, transferari | 20.06.01 | 1,000.00 | 0.00 | 300.00 | 100.00 | 300.00 | 300.00 |
| 1949 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 10,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 1951 | Protocol si reprezentare | 20.30.02 | 10,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 1980 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 12,000.00 | 0.00 | 1,500.00 | 7,500.00 | 1,500.00 | 1,500.00 |
| 1981 | Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39) | 51.01 | 12,000.00 | 0.00 | 1,500.00 | 7,500.00 | 1,500.00 | 1,500.00 |
| 1982 | Transferuri catre institutii publice | 51.01.01 | 12,000.00 | 0.00 | 1,500.00 | 7,500.00 | 1,500.00 | 1,500.00 |
| 2005 | TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 40,000.00 | 0.00 | 13,000.00 | 12,000.00 | 12,000.00 | 3,000.00 |
| 2008 | Asociatii si fundatii | 59.11 | 10,000.00 | 0.00 | 3,000.00 | 2,000.00 | 2,000.00 | 3,000.00 |
| 2009 | Sustinerea cultelor | 59.12 | 30,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 2034 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 39,250.00 | 0.00 | 9,950.00 | 12,800.00 | 7,000.00 | 9,500.00 |
| 2035 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 27,250.00 | 0.00 | 8,450.00 | 5,300.00 | 5,500.00 | 8,000.00 |
| 2040 | Camine culturale | 67.02.03.07 | 12,000.00 | 0.00 | 1,500.00 | 7,500.00 | 1,500.00 | 1,500.00 |
| 2044 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 23,000.00 | 0.00 | 16,000.00 | 2,000.00 | 2,000.00 | 3,000.00 |
| 2045 | Sport | 67.02.05.01 | 23,000.00 | 0.00 | 16,000.00 | 2,000.00 | 2,000.00 | 3,000.00 |
| 2048 | Servicii religioase | 67.02.06 | 30,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 2049 | Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 10,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 2051 | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 68.02 | 791,633.00 | 0.00 | 387,733.00 | 145,900.00 | 127,000.00 | 131,000.00 |

| 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 |
| 2052 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 791,633.00 | 0.00 | 387,733.00 | 145,900.00 | 127,000.00 | 131,000.00 |
| 2053 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 46,690.00 | 0.00 | 46,690.00 | 0.00 | 0.00 | 0.00 |
| 2054 | Cheltuieli salariale in bani | 10.01 | 35,890.00 | 0.00 | 35,890.00 | 0.00 | 0.00 | 0.00 |
| 2055 | Salarii de baza | 10.01.01 | 35,890.00 | 0.00 | 35,890.00 | 0.00 | 0.00 | 0.00 |
| 2080 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 10,800.00 | 0.00 | 10,800.00 | 0.00 | 0.00 | 0.00 |
| 2081 | Contributii de asigurari sociale de stat | 10.03.01 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 2082 | Contributii de asigurari de somaj | 10.03.02 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 2083 | Contributii de asigurari sociale de sanatate | 10.03.03 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 2084 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 2086 | Contributii pt concedii si indemnizatii | 10.03.06 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 2167 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 316,033.00 | 0.00 | 106,033.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 2168 | Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39) | 51.01 | 316,033.00 | 0.00 | 106,033.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 2178 | Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale | 51.01.39 | 316,033.00 | 0.00 | 106,033.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 2185 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 428,910.00 | 0.00 | 235,010.00 | 75,900.00 | 57,000.00 | 61,000.00 |
| 2187 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 428,910.00 | 0.00 | 235,010.00 | 75,900.00 | 57,000.00 | 61,000.00 |
| 2188 | Ajutoare sociale in numerar | 57.02.01 | 420,910.00 | 0.00 | 235,010.00 | 72,900.00 | 57,000.00 | 56,000.00 |
| 2189 | Ajutoare sociale in natura | 57.02.02 | 8,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 5,000.00 |
| 2222 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 225,800.00 | 0.00 | 63,800.00 | 54,000.00 | 54,000.00 | 54,000.00 |
| 2223 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 225,800.00 | 0.00 | 63,800.00 | 54,000.00 | 54,000.00 | 54,000.00 |
| 2227 | Unitati de asistenta medico-sociale | 68.02.12 | 316,033.00 | 0.00 | 106,033.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 2228 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 34,800.00 | 0.00 | 20,900.00 | 13,900.00 | 0.00 | 0.00 |
| 2229 | Ajutor social | 68.02.15.01 | 34,800.00 | 0.00 | 20,900.00 | 13,900.00 | 0.00 | 0.00 |
| 2231 | Alte cheltuieli in domeniul asaurarilor si asistentei sociale | 68.02.50 | 215,000.00 | 0.00 | 197,000.00 | 8,000.00 | 3,000.00 | 7,000.00 |
| 2233 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 580,600.00 | 0.00 | 166,700.00 | 137,800.00 | 134,800.00 | 141,300.00 |
| 2234 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 515,000.00 | 0.00 | 153,000.00 | 119,000.00 | 119,000.00 | 124,000.00 |
| 2235 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 515,000.00 | 0.00 | 153,000.00 | 119,000.00 | 119,000.00 | 124,000.00 |
| 2270 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 199,000.00 | 0.00 | 52,000.00 | 49,000.00 | 49,000.00 | 49,000.00 |
| 2271 | Bunuri si servicii | 20.01 | 199,000.00 | 0.00 | 52,000.00 | 49,000.00 | 49,000.00 | 49,000.00 |
| 2274 | Incalzit, Iluminat si forta motrica | 20.01.03 | 175,000.00 | 0.00 | 46,000.00 | 43,000.00 | 43,000.00 | 43,000.00 |
| 2280 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 24,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 2350 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 316,000.00 | 0.00 | 101,000.00 | 70,000.00 | 70,000.00 | 75,000.00 |
| 2351 | Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39) | 51.01 | 316,000.00 | 0.00 | 101,000.00 | 70,000.00 | 70,000.00 | 75,000.00 |
| 2352 | Transferuri catre institutii publice | 51.01.01 | 316,000.00 | 0.00 | 101,000.00 | 70,000.00 | 70,000.00 | 75,000.00 |
| 2410 | Iluminat public si electrificari rurale | 70.02.06 | 199,000.00 | 0.00 | 52,000.00 | 49,000.00 | 49,000.00 | 49,000.00 |
| 2412 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 316,000.00 | 0.00 | 101,000.00 | 70,000.00 | 70,000.00 | 75,000.00 |
| 2414 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06) | 74.02 | 65,600.00 | 0.00 | 13,700.00 | 18,800.00 | 15,800.00 | 17,300.00 |
| 2415 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 65,600.00 | 0.00 | 13,700.00 | 18,800.00 | 15,800.00 | 17,300.00 |

| 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 |
| 2416 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 40,570.00 | 0.00 | 9,670.00 | 10,300.00 | 10,300.00 | 10,300.00 |
| 2417 | Cheltuieli salariale in bani | 10.01 | 29,500.00 | 0.00 | 7,000.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 2418 | Salarii de baza | 10.01.01 | 29,500.00 | 0.00 | 7,000.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 2443 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 11,070.00 | 0.00 | 2,670.00 | 2,800.00 | 2,800.00 | 2,800.00 |
| 2444 | Contributii de asigurari sociale de stat | 10.03.01 | 8,030.00 | 0.00 | 2,000.00 | 2,010.00 | 2,010.00 | 2,010.00 |
| 2445 | Contributii de asigurari de somaj | 10.03.02 | 230.00 | 0.00 | 50.00 | 60.00 | 60.00 | 60.00 |
| 2446 | Contributii de asigurari sociale de sanatate | 10.03.03 | 2,300.00 | 0.00 | 500.00 | 600.00 | 600.00 | 600.00 |
| 2447 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 110.00 | 0.00 | 20.00 | 30.00 | 30.00 | 30.00 |
| 2449 | Contributii pt concedii si indemnizatii | 10.03.06 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 2450 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 25,030.00 | 0.00 | 4,030.00 | 8,500.00 | 5,500.00 | 7,000.00 |
| 2451 | Bunuri si servicii | 20.01 | 25,030.00 | 0.00 | 4,030.00 | 8,500.00 | 5,500.00 | 7,000.00 |
| 2454 | Incalzit, Iluminat si forta motrica | 20.01.03 | 6,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2456 | Carburanti si lubrifianti | 20.01.05 | 8,030.00 | 0.00 | 1,530.00 | 2,500.00 | 2,500.00 | 1,500.00 |
| 2457 | Piese de schimb | 20.01.06 | 6,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 2461 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 5,000.00 | 0.00 | 1,000.00 | 1,500.00 | 1,500.00 | 1,000.00 |
| 2585 | Salubritate si gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 65,600.00 | 0.00 | 13,700.00 | 18,800.00 | 15,800.00 | 17,300.00 |
| 2586 | Salubritate | 74.02.05.01 | 65,600.00 | 0.00 | 13,700.00 | 18,800.00 | 15,800.00 | 17,300.00 |
| 2590 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 31,272.00 | 0.00 | 11,000.00 | 4,000.00 | 8,000.00 | 8,272.00 |
| 2591 | Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 80.02 | 15,000.00 | 0.00 | 5,000.00 | 2,000.00 | 6,000.00 | 2,000.00 |
| 2592 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 15,000.00 | 0.00 | 5,000.00 | 2,000.00 | 6,000.00 | 2,000.00 |
| 2627 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 7,000.00 | 0.00 | 3,000.00 | 0.00 | 4,000.00 | 0.00 |
| 2628 | Bunuri si servicii | 20.01 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 2637 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 2664 | Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 2707 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2708 | Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39) | 51.01 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2709 | Transferuri catre institutii publice | 51.01.01 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2719 | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | 115,934.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 25,934.00 |
| 2720 | A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42) | 55.01 | 115,934.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 25,934.00 |
| 2761 | Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30) | 80.02.01 | 15,000.00 | 0.00 | 5,000.00 | 2,000.00 | 6,000.00 | 2,000.00 |
| 2762 | Prevenire si combatere inundațiilor si aheturi | 80.02.01.06 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 2764 | Proaram de dezvoltare regionala si sociala | 80.02.01.10 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 2765 | Alte cheltuieli pentru actiuni generale economice si comerciale | 80.02.01.30 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2941 | Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03) | 83.02 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2942 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 3057 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |

| 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 |
| 3058 | Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39) | 51.01 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 3059 | Transferuri catre institutii publice | 51.01.01 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 3111 | Agricultura (cod 83.02.03.03+.83.02.03.30) | 83.02.03 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 3113 | Alte cheltuieli in domeniul agriculturii | 83.02.03.30 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 3115 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 8,272.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,272.00 |
| 3116 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 8,272.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,272.00 |
| 3151 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 8,272.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,272.00 |
| 3152 | Bunuri si servicii | 20.01 | 8,272.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,272.00 |
| 3161 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 8,272.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,272.00 |
| 3285 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 8,272.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,272.00 |
| 3286 | Drumuri si poduri | 84.02.03.01 | 8,272.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,272.00 |
| 3469 | VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | 66,901.00 | 0.00 | -19,033.00 | 30,000.00 | 30,000.00 | 25,934.00 |
| 3470 | REZERVA | 97.02 | 66,901.00 | 0.00 | -19,033.00 | 30,000.00 | 30,000.00 | 25,934.00 |
| 3471 | EXCEDENT | 98.02 | 66,901.00 | 0.00 | -19,033.00 | 30,000.00 | 30,000.00 | 25,934.00 |

Conducatorul institutiei,
Ing. Chirila Steliean

Conducatorul compartimentului financiar-contabil,
Ec. Balau Niculina

BUGETUL LOCAL - INITIAL pe anul 2011 - 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 | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 |
| 12 | II. VENITURI DIN CAPITAL (cod 39.02) | 00.15 | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 |
| 13 | Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10) | 39.02 | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 |
| 17 | Venituri din vanzarea unor bunuri apartinand domeniului privat | 39.02.07 | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 |
| 84 | CHELTUIELILE SECȚIUNII DE DEZVOLTARE | 49.02 | 236,934.00 | 0.00 | 151,000.00 | 30,000.00 | 30,000.00 | 25,934.00 |
| 85 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 880,133.00 | 0.00 | 267,990.00 | 206,381.00 | 200,381.00 | 205,381.00 |
| 88 | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | 115,934.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 25,934.00 |
| 89 | A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42) | 55.01 | 115,934.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 25,934.00 |
| 98 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 | 115,934.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 25,934.00 |
| 136 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 121,000.00 | 0.00 | 121,000.00 | 0.00 | 0.00 | 0.00 |
| 137 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 121,000.00 | 0.00 | 121,000.00 | 0.00 | 0.00 | 0.00 |
| 138 | Active fixe | 71.01 | 121,000.00 | 0.00 | 121,000.00 | 0.00 | 0.00 | 0.00 |
| 141 | Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 |
| 142 | Alte active fixe | 71.01.30 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 646 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 730 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 220,100.00 | 0.00 | 55,457.00 | 54,881.00 | 54,881.00 | 54,881.00 |
| 803 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 804 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 12,000.00 | 0.00 | 1,500.00 | 7,500.00 | 1,500.00 | 1,500.00 |
| 855 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 856 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 857 | Active fixe | 71.01 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 861 | Alte active fixe | 71.01.30 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 870 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 876 | Camine culturale | 67.02.03.07 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 888 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 316,033.00 | 0.00 | 106,033.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 966 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 |
| 967 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 |
| 968 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 316,000.00 | 0.00 | 101,000.00 | 70,000.00 | 70,000.00 | 75,000.00 |
| 1019 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 |
| 1020 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 |
| 1021 | Active fixe | 71.01 | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 |
| 1024 | Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 |
| 1042 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 96,000.00 | 0.00 | 96,000.00 | 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 |
| 1117 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 115,934.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 25,934.00 |
| 1118 | Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 80.02 | 115,934.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 25,934.00 |
| 1119 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1122 | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | 115,934.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 25,934.00 |
| 1123 | A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42) | 55.01 | 115,934.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 25,934.00 |
| 1132 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 | 115,934.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 25,934.00 |
| 1185 | Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30) | 80.02.01 | 115,934.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 25,934.00 |
| 1188 | Proarame de dezvoltare regionala si sociala | 80.02.01.10 | 115,934.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 25,934.00 |
| 1263 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1481 | VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | -213,934.00 | 0.00 | -128,000.00 | -30,000.00 | -30,000.00 | -25,934.00 |
| 1482 | REZERVE | 97.02 | -213,934.00 | 0.00 | -128,000.00 | -30,000.00 | -30,000.00 | -25,934.00 |
| 1483 | EXCEDENT | 98.02 | -213,934.00 | 0.00 | -128,000.00 | -30,000.00 | -30,000.00 | -25,934.00 |
| 1484 | DEFICIT | 99.02 | 213,934.00 | 0.00 | 128,000.00 | 30,000.00 | 30,000.00 | 25,934.00 |

Conducatorul institutiei,
Ing. Chirila Stelian

Conducatorul compartimentului financiar-contabil,
Ec. Balau Niculina