

BUGETUL LOCAL pe anul 2013
Rectificare din data '31.10.2013' pt. 'Rec. 8 din '31.10.2013' - Bugetul local'

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|--|---------------|------------------|---|--------------------------|--------------|--------------|--------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 1 | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02) | 00.01 | 8,372,864.00 | 0.00 | 887,545.00 | 1,147,931.00 | 4,328,241.00 | 2,009,147.00 |
| 2 | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16) | 48.02 | 2,356,388.00 | 0.00 | 466,554.00 | 694,719.00 | 706,577.00 | 488,538.00 |
| 3 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 3,966,984.00 | 0.00 | 800,674.00 | 1,129,720.00 | 1,068,277.00 | 968,313.00 |
| 4 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 2,553,543.00 | 0.00 | 609,285.00 | 701,117.00 | 651,737.00 | 591,404.00 |
| 5 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 558,908.00 | 0.00 | 133,802.00 | 198,640.00 | 143,237.00 | 83,229.00 |
| 9 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 558,908.00 | 0.00 | 133,802.00 | 198,640.00 | 143,237.00 | 83,229.00 |
| 10 | Impozit pe venit (cod 03.02.17+03.02.18) | 03.02 | 7,679.00 | 0.00 | 2,442.00 | 0.00 | 5,237.00 | 0.00 |
| 12 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 7,679.00 | 0.00 | 2,442.00 | 0.00 | 5,237.00 | 0.00 |
| 13 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 551,229.00 | 0.00 | 131,360.00 | 198,640.00 | 138,000.00 | 83,229.00 |
| 14 | Cote defalcate din impozitul pe venit | 04.02.01 | 358,100.00 | 0.00 | 71,360.00 | 128,640.00 | 98,000.00 | 60,100.00 |
| 15 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 193,129.00 | 0.00 | 60,000.00 | 70,000.00 | 40,000.00 | 23,129.00 |
| 19 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 170,810.00 | 0.00 | 56,270.00 | 32,340.00 | 65,200.00 | 17,000.00 |
| 20 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 170,810.00 | 0.00 | 56,270.00 | 32,340.00 | 65,200.00 | 17,000.00 |
| 21 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 104,700.00 | 0.00 | 34,340.00 | 19,660.00 | 43,000.00 | 7,700.00 |
| 22 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 49,000.00 | 0.00 | 16,340.00 | 9,660.00 | 20,000.00 | 3,000.00 |
| 23 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 55,700.00 | 0.00 | 18,000.00 | 10,000.00 | 23,000.00 | 4,700.00 |
| 24 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 51,680.00 | 0.00 | 18,000.00 | 9,180.00 | 18,700.00 | 5,800.00 |
| 25 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 37,800.00 | 0.00 | 12,000.00 | 7,000.00 | 15,000.00 | 3,800.00 |
| 26 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 6,980.00 | 0.00 | 2,500.00 | 980.00 | 2,500.00 | 1,000.00 |
| 27 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 6,900.00 | 0.00 | 3,500.00 | 1,200.00 | 1,200.00 | 1,000.00 |
| 28 | Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 14,430.00 | 0.00 | 3,930.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 30 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 1,823,825.00 | 0.00 | 419,213.00 | 470,137.00 | 443,300.00 | 491,175.00 |
| 31 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07) | 11.02 | 1,697,875.00 | 0.00 | 385,100.00 | 437,200.00 | 395,800.00 | 479,775.00 |
| 33 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 1,350,400.00 | 0.00 | 295,100.00 | 330,200.00 | 317,800.00 | 407,300.00 |
| 36 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 347,475.00 | 0.00 | 90,000.00 | 107,000.00 | 78,000.00 | 72,475.00 |
| 38 | Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07) | 12.02 | 850.00 | 0.00 | 250.00 | 200.00 | 200.00 | 200.00 |
| 39 | Taxe hoteliere | 12.02.07 | 850.00 | 0.00 | 250.00 | 200.00 | 200.00 | 200.00 |
| 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 | 125,100.00 | 0.00 | 33,863.00 | 32,737.00 | 47,300.00 | 11,200.00 |
| 44 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 108,100.00 | 0.00 | 32,363.00 | 25,237.00 | 40,000.00 | 10,500.00 |
| 45 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 77,500.00 | 0.00 | 23,000.00 | 16,000.00 | 30,000.00 | 8,500.00 |
| 46 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 30,600.00 | 0.00 | 9,363.00 | 9,237.00 | 10,000.00 | 2,000.00 |
| 47 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 15,500.00 | 0.00 | 1,000.00 | 7,000.00 | 7,000.00 | 500.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 48 | Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati | 16.02.50 | 1,500.00 | 0.00 | 500.00 | 500.00 | 300.00 | 200.00 |
| 52 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 1,413,441.00 | 0.00 | 191,389.00 | 428,603.00 | 416,540.00 | 376,909.00 |
| 53 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 35,100.00 | 0.00 | 8,000.00 | 10,000.00 | 9,000.00 | 8,100.00 |
| 54 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 35,100.00 | 0.00 | 8,000.00 | 10,000.00 | 9,000.00 | 8,100.00 |
| 57 | Venituri din concesiuni si inchirieri | 30.02.05 | 35,100.00 | 0.00 | 8,000.00 | 10,000.00 | 9,000.00 | 8,100.00 |
| 63 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 1,378,341.00 | 0.00 | 183,389.00 | 418,603.00 | 407,540.00 | 368,809.00 |
| 64 | Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50) | 33.02 | 1,229,941.00 | 0.00 | 142,289.00 | 371,512.00 | 375,240.00 | 340,900.00 |
| 65 | Venituri din prestari de servicii | 33.02.08 | 18,700.00 | 0.00 | 5,000.00 | 6,000.00 | 4,000.00 | 3,700.00 |
| 71 | Alte venituri din prestari de servicii si alte activitati | 33.02.50 | 1,211,241.00 | 0.00 | 137,289.00 | 365,512.00 | 371,240.00 | 337,200.00 |
| 72 | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50) | 34.02 | 4,600.00 | 0.00 | 1,600.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 73 | Taxe extrajudiciare de timbru | 34.02.02 | 4,600.00 | 0.00 | 1,600.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 75 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 62,300.00 | 0.00 | 16,000.00 | 18,591.00 | 15,300.00 | 12,409.00 |
| 76 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 62,300.00 | 0.00 | 16,000.00 | 18,591.00 | 15,300.00 | 12,409.00 |
| 80 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 81,500.00 | 0.00 | 23,500.00 | 27,500.00 | 16,000.00 | 14,500.00 |
| 83 | Taxe speciale | 36.02.06 | 79,500.00 | 0.00 | 23,000.00 | 27,000.00 | 15,500.00 | 14,000.00 |
| 87 | Alte venituri | 36.02.50 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 90 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -468,737.00 | 0.00 | 0.00 | -206,002.00 | -150,735.00 | -112,000.00 |
| 91 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 468,737.00 | 0.00 | 0.00 | 206,002.00 | 150,735.00 | 112,000.00 |
| 93 | II. VENITURI DIN CAPITAL (cod 39.02) | 00.15 | 87,279.00 | 0.00 | 50,980.00 | 2,199.00 | 34,100.00 | 0.00 |
| 94 | Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10) | 39.02 | 87,279.00 | 0.00 | 50,980.00 | 2,199.00 | 34,100.00 | 0.00 |
| 98 | Venituri din vanzarea unor bunuri apartinand domeniului privat | 39.02.07 | 87,279.00 | 0.00 | 50,980.00 | 2,199.00 | 34,100.00 | 0.00 |
| 110 | IV. SUBVENTII (cod 00.18) | 00.17 | 1,259,668.00 | 0.00 | 35,891.00 | 16,012.00 | 166,931.00 | 1,040,834.00 |
| 111 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 1,259,668.00 | 0.00 | 35,891.00 | 16,012.00 | 166,931.00 | 1,040,834.00 |
| 112 | Subventii de la bugetul de stat (cod 00.19+00.20) | 42.02 | 1,259,668.00 | 0.00 | 35,891.00 | 16,012.00 | 166,931.00 | 1,040,834.00 |
| 140 | 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 | 1,259,668.00 | 0.00 | 35,891.00 | 16,012.00 | 166,931.00 | 1,040,834.00 |
| 146 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 39,981.00 | 0.00 | 29,930.00 | 10,051.00 | 0.00 | 0.00 |
| 151 | Subventii din bugetul de stat pentru finantarea sanatatii | 42.02.41 | 23,844.00 | 0.00 | 5,961.00 | 5,961.00 | 5,961.00 | 5,961.00 |
| 158 | Finantarea subprogramului Modernizarea satului romanesc | 42.02.57 | 1,195,843.00 | 0.00 | 0.00 | 0.00 | 160,970.00 | 1,034,873.00 |
| 173 | Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16) | 45.02 | 3,058,933.00 | 0.00 | 0.00 | 0.00 | 3,058,933.00 | 0.00 |
| 186 | Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03) | 45.02.04 | 3,058,933.00 | 0.00 | 0.00 | 0.00 | 3,058,933.00 | 0.00 |
| 187 | Sume primite in contul plăților efectuate în anul curent | 45.02.04.01 | 3,058,933.00 | 0.00 | 0.00 | 0.00 | 3,058,933.00 | 0.00 |
| 211 | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 8,379,054.00 | 0.00 | 887,545.00 | 1,154,121.00 | 4,328,241.00 | 2,009,147.00 |
| 212 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 6,461,138.00 | 0.00 | 778,165.00 | 895,930.00 | 3,943,969.00 | 843,074.00 |
| 213 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,677,000.00 | 0.00 | 399,414.00 | 429,317.00 | 410,217.00 | 438,052.00 |
| 214 | Cheltuieli salariale in bani | 10.01 | 1,320,403.00 | 0.00 | 316,263.00 | 338,618.00 | 324,028.00 | 341,494.00 |
| 215 | Salarii de baza | 10.01.01 | 1,113,418.00 | 0.00 | 268,883.00 | 272,451.00 | 276,381.00 | 295,703.00 |
| 216 | Sporuri pentru conditii de munca | 10.01.05 | 30,633.00 | 0.00 | 8,915.00 | 9,018.00 | 9,018.00 | 3,682.00 |
| 217 | Alte sporuri | 10.01.06 | 60,894.00 | 0.00 | 15,164.00 | 15,372.00 | 14,426.00 | 15,932.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 218 | Fond pentru posturi ocupate prin cumul | 10.01.10 | 15,240.00 | 0.00 | 3,810.00 | 3,810.00 | 3,810.00 | 3,810.00 |
| 219 | Fond aferent platii cu ora | 10.01.11 | 20,889.00 | 0.00 | 9,483.00 | 9,099.00 | 2,307.00 | 0.00 |
| 220 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 37,530.00 | 0.00 | 10,008.00 | 10,008.00 | 10,286.00 | 7,228.00 |
| 221 | Alte drepturi salariale in bani | 10.01.30 | 41,799.00 | 0.00 | 0.00 | 18,860.00 | 7,800.00 | 15,139.00 |
| 222 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 356,597.00 | 0.00 | 83,151.00 | 90,699.00 | 86,189.00 | 96,558.00 |
| 223 | Contributii de asigurari sociale de stat | 10.03.01 | 269,216.00 | 0.00 | 63,589.00 | 68,177.00 | 64,796.00 | 72,654.00 |
| 224 | Contributii de asigurari de somaj | 10.03.02 | 6,415.00 | 0.00 | 1,480.00 | 1,605.00 | 1,563.00 | 1,767.00 |
| 225 | Contributii de asigurari sociale de sanatate | 10.03.03 | 69,183.00 | 0.00 | 16,338.00 | 17,608.00 | 16,693.00 | 18,544.00 |
| 226 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 2,050.00 | 0.00 | 476.00 | 520.00 | 478.00 | 576.00 |
| 227 | Contributii pt concedii si indemnizatii | 10.03.06 | 9,733.00 | 0.00 | 1,268.00 | 2,789.00 | 2,659.00 | 3,017.00 |
| 228 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 1,400,357.00 | 0.00 | 283,927.00 | 375,482.00 | 421,686.00 | 319,262.00 |
| 229 | Bunuri si servicii | 20.01 | 794,826.00 | 0.00 | 179,405.00 | 220,678.00 | 207,484.00 | 187,259.00 |
| 230 | Furnituri de birou | 20.01.01 | 8,300.00 | 0.00 | 2,500.00 | 1,250.00 | 2,300.00 | 2,250.00 |
| 231 | Materiale pentru curatenie | 20.01.02 | 10,867.00 | 0.00 | 867.00 | 2,650.00 | 3,700.00 | 3,650.00 |
| 232 | Incalzit, Iluminat si forta motrica | 20.01.03 | 290,096.00 | 0.00 | 79,612.00 | 63,934.00 | 75,450.00 | 71,100.00 |
| 233 | Apa, canal si salubritate | 20.01.04 | 5,000.00 | 0.00 | 0.00 | 1,750.00 | 1,900.00 | 1,350.00 |
| 234 | Carburanti si lubrifianti | 20.01.05 | 136,247.00 | 0.00 | 28,156.00 | 28,720.00 | 50,377.00 | 28,994.00 |
| 235 | Piese de schimb | 20.01.06 | 14,480.00 | 0.00 | 880.00 | 11,300.00 | 3,000.00 | -700.00 |
| 236 | Transport | 20.01.07 | 24,473.00 | 0.00 | 3,666.00 | 18,565.00 | -2,858.00 | 5,100.00 |
| 237 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 26,470.00 | 0.00 | 5,370.00 | 6,100.00 | 8,300.00 | 6,700.00 |
| 238 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 26,731.00 | 0.00 | 13,000.00 | 14,731.00 | 3,000.00 | -4,000.00 |
| 239 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 252,162.00 | 0.00 | 45,354.00 | 71,678.00 | 62,315.00 | 72,815.00 |
| 240 | Reparatii curente | 20.02 | 325,058.00 | 0.00 | 84,978.00 | 57,958.00 | 106,022.00 | 76,100.00 |
| 241 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 37,819.00 | 0.00 | 1,300.00 | 7,436.00 | 23,283.00 | 5,800.00 |
| 242 | Alte obiecte de inventar | 20.05.30 | 37,819.00 | 0.00 | 1,300.00 | 7,436.00 | 23,283.00 | 5,800.00 |
| 243 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 12,045.00 | 0.00 | 652.00 | 3,550.00 | 4,100.00 | 3,743.00 |
| 244 | Deplasari interne, detașări, transferari | 20.06.01 | 12,045.00 | 0.00 | 652.00 | 3,550.00 | 4,100.00 | 3,743.00 |
| 245 | Carti, publicatii si materiale documentare | 20.11 | 2,840.00 | 0.00 | 760.00 | 860.00 | 860.00 | 360.00 |
| 246 | Pregatire profesionala | 20.13 | 20,900.00 | 0.00 | 300.00 | 7,900.00 | 10,700.00 | 2,000.00 |
| 247 | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03) | 20.24 | 25,237.00 | 0.00 | 2,600.00 | 0.00 | 22,637.00 | 0.00 |
| 248 | Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 25,237.00 | 0.00 | 2,600.00 | 0.00 | 22,637.00 | 0.00 |
| 249 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 181,632.00 | 0.00 | 13,932.00 | 77,100.00 | 46,600.00 | 44,000.00 |
| 250 | Reclama si publicitate | 20.30.01 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 251 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 161,632.00 | 0.00 | 13,932.00 | 57,100.00 | 46,600.00 | 44,000.00 |
| 252 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 26,140.00 | 0.00 | 8,240.00 | 6,500.00 | 6,000.00 | 5,400.00 |
| 253 | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) | 30.01 | 26,140.00 | 0.00 | 8,240.00 | 6,500.00 | 6,000.00 | 5,400.00 |
| 254 | Dobanzi aferente datoriei publice interne directe | 30.01.01 | 26,140.00 | 0.00 | 8,240.00 | 6,500.00 | 6,000.00 | 5,400.00 |
| 255 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 20,000.00 | 0.00 | 0.00 | 7,400.00 | 12,600.00 | 0.00 |
| 256 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 20,000.00 | 0.00 | 0.00 | 7,400.00 | 12,600.00 | 0.00 |
| 257 | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | 15,333.00 | 0.00 | 0.00 | 0.00 | 5,333.00 | 10,000.00 |

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| 258 | 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 | 15,333.00 | 0.00 | 0.00 | 0.00 | 5,333.00 | 10,000.00 |
| 259 | Programe de dezvoltare | 55.01.13 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 260 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 | 5,333.00 | 0.00 | 0.00 | 0.00 | 5,333.00 | 0.00 |
| 261 | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34) | 56 | 3,058,933.00 | 0.00 | 0.00 | 0.00 | 3,058,933.00 | 0.00 |
| 262 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 56.04 | 3,058,933.00 | 0.00 | 0.00 | 0.00 | 3,058,933.00 | 0.00 |
| 263 | Finanțarea Uniunii Europene **) | 56.04.02 | 3,058,933.00 | 0.00 | 0.00 | 0.00 | 3,058,933.00 | 0.00 |
| 264 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 176,375.00 | 0.00 | 67,564.00 | 44,211.00 | 19,200.00 | 45,400.00 |
| 265 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 176,375.00 | 0.00 | 67,564.00 | 44,211.00 | 19,200.00 | 45,400.00 |
| 266 | Ajutoare sociale in numerar | 57.02.01 | 176,375.00 | 0.00 | 67,564.00 | 44,211.00 | 19,200.00 | 45,400.00 |
| 267 | TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 87,000.00 | 0.00 | 19,020.00 | 33,020.00 | 10,000.00 | 24,960.00 |
| 268 | Burse | 59.01 | 13,000.00 | 0.00 | 4,020.00 | 4,020.00 | 0.00 | 4,960.00 |
| 269 | Asociatii si fundatii | 59.11 | 51,000.00 | 0.00 | 15,000.00 | 16,000.00 | 10,000.00 | 10,000.00 |
| 270 | Sustinerea cultelor | 59.12 | 23,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 10,000.00 |
| 271 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,742,716.00 | 0.00 | 50,980.00 | 214,391.00 | 340,472.00 | 1,136,873.00 |
| 272 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,742,716.00 | 0.00 | 50,980.00 | 214,391.00 | 340,472.00 | 1,136,873.00 |
| 273 | Active fixe | 71.01 | 1,742,716.00 | 0.00 | 50,980.00 | 214,391.00 | 340,472.00 | 1,136,873.00 |
| 274 | Constructii | 71.01.01 | 1,671,768.00 | 0.00 | 50,980.00 | 158,443.00 | 325,472.00 | 1,136,873.00 |
| 275 | Masini, echipamente si mijloace de transport | 71.01.02 | 0.00 | 0.00 | 0.00 | 12,000.00 | -12,000.00 | 0.00 |
| 276 | Alte active fixe | 71.01.30 | 70,948.00 | 0.00 | 0.00 | 43,948.00 | 27,000.00 | 0.00 |
| 277 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 175,200.00 | 0.00 | 58,400.00 | 43,800.00 | 43,800.00 | 29,200.00 |
| 278 | TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 175,200.00 | 0.00 | 58,400.00 | 43,800.00 | 43,800.00 | 29,200.00 |
| 279 | Rambursari de credite interne | 81.02 | 175,200.00 | 0.00 | 58,400.00 | 43,800.00 | 43,800.00 | 29,200.00 |
| 280 | Rambursari de credite interne garantate | 81.02.01 | 175,200.00 | 0.00 | 58,400.00 | 43,800.00 | 43,800.00 | 29,200.00 |
| 282 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 844,774.00 | 0.00 | 173,433.00 | 272,741.00 | 228,654.00 | 169,946.00 |
| 283 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 773,397.00 | 0.00 | 162,593.00 | 258,841.00 | 187,417.00 | 164,546.00 |
| 284 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 723,397.00 | 0.00 | 162,593.00 | 216,841.00 | 179,417.00 | 164,546.00 |
| 285 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 468,256.00 | 0.00 | 112,318.00 | 116,280.00 | 116,280.00 | 123,378.00 |
| 286 | Cheltuieli salariale in bani | 10.01 | 373,142.00 | 0.00 | 89,980.00 | 93,127.00 | 93,127.00 | 96,908.00 |
| 287 | Salarii de baza | 10.01.01 | 329,005.00 | 0.00 | 78,661.00 | 80,908.00 | 80,630.00 | 88,806.00 |
| 288 | Sporuri pentru conditii de munca | 10.01.05 | 4,807.00 | 0.00 | 1,311.00 | 1,311.00 | 1,311.00 | 874.00 |
| 289 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 37,530.00 | 0.00 | 10,008.00 | 10,008.00 | 10,286.00 | 7,228.00 |
| 290 | Alte drepturi salariale in bani | 10.01.30 | 1,800.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 |
| 291 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 95,114.00 | 0.00 | 22,338.00 | 23,153.00 | 23,153.00 | 26,470.00 |
| 292 | Contributii de asigurari sociale de stat | 10.03.01 | 70,549.00 | 0.00 | 16,637.00 | 17,107.00 | 17,107.00 | 19,698.00 |
| 293 | Contributii de asigurari de somaj | 10.03.02 | 1,711.00 | 0.00 | 399.00 | 411.00 | 411.00 | 490.00 |
| 294 | Contributii de asigurari sociale de sanatate | 10.03.03 | 19,562.00 | 0.00 | 4,669.00 | 4,796.00 | 4,796.00 | 5,301.00 |
| 295 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 562.00 | 0.00 | 136.00 | 139.00 | 139.00 | 148.00 |
| 296 | Contributii pt concedii si indemnizatii | 10.03.06 | 2,730.00 | 0.00 | 497.00 | 700.00 | 700.00 | 833.00 |

| 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 |
| 297 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 255,141.00 | 0.00 | 50,275.00 | 100,561.00 | 63,137.00 | 41,168.00 |
| 298 | Bunuri si servicii | 20.01 | 209,406.00 | 0.00 | 48,963.00 | 78,301.00 | 38,077.00 | 44,065.00 |
| 299 | Furnituri de birou | 20.01.01 | 6,500.00 | 0.00 | 2,500.00 | 1,000.00 | 1,500.00 | 1,500.00 |
| 300 | Materiale pentru curatenie | 20.01.02 | 4,167.00 | 0.00 | 867.00 | 1,300.00 | 1,000.00 | 1,000.00 |
| 301 | Incalzit, Iluminat si forta motrica | 20.01.03 | 21,990.00 | 0.00 | 8,990.00 | 5,000.00 | 4,000.00 | 4,000.00 |
| 302 | Apa, canal si salubritate | 20.01.04 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 500.00 | 500.00 |
| 303 | Carburanti si lubrifianti | 20.01.05 | 21,555.00 | 0.00 | 6,120.00 | 3,000.00 | 6,435.00 | 6,000.00 |
| 304 | Piese de schimb | 20.01.06 | 7,880.00 | 0.00 | 880.00 | 5,000.00 | 1,000.00 | 1,000.00 |
| 305 | Transport | 20.01.07 | 10,808.00 | 0.00 | 3,666.00 | 13,000.00 | -5,858.00 | 0.00 |
| 306 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 18,000.00 | 0.00 | 4,000.00 | 4,000.00 | 5,500.00 | 4,500.00 |
| 307 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 116,506.00 | 0.00 | 21,940.00 | 45,001.00 | 24,000.00 | 25,565.00 |
| 308 | Reparatii curente | 20.02 | 15,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | -5,000.00 |
| 309 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 4,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 310 | Alte obiecte de inventar | 20.05.30 | 4,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 311 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 6,395.00 | 0.00 | 652.00 | 2,000.00 | 2,000.00 | 1,743.00 |
| 312 | Deplasari interne, detașări, transferari | 20.06.01 | 6,395.00 | 0.00 | 652.00 | 2,000.00 | 2,000.00 | 1,743.00 |
| 313 | Carti, publicatii si materiale documentare | 20.11 | 1,440.00 | 0.00 | 360.00 | 360.00 | 360.00 | 360.00 |
| 314 | Pregătire profesionala | 20.13 | 18,900.00 | 0.00 | 300.00 | 7,900.00 | 10,700.00 | 0.00 |
| 315 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 50,000.00 | 0.00 | 0.00 | 42,000.00 | 8,000.00 | 0.00 |
| 316 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 50,000.00 | 0.00 | 0.00 | 42,000.00 | 8,000.00 | 0.00 |
| 317 | Active fixe | 71.01 | 50,000.00 | 0.00 | 0.00 | 42,000.00 | 8,000.00 | 0.00 |
| 318 | Masini, echipamente si mijloace de transport | 71.01.02 | 0.00 | 0.00 | 0.00 | 12,000.00 | -12,000.00 | 0.00 |
| 319 | Alte active fixe | 71.01.30 | 50,000.00 | 0.00 | 0.00 | 30,000.00 | 20,000.00 | 0.00 |
| 321 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 773,397.00 | 0.00 | 162,593.00 | 258,841.00 | 187,417.00 | 164,546.00 |
| 322 | Autoritati executive | 51.02.01.03 | 773,397.00 | 0.00 | 162,593.00 | 258,841.00 | 187,417.00 | 164,546.00 |
| 324 | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | 20,000.00 | 0.00 | 0.00 | 7,400.00 | 12,600.00 | 0.00 |
| 325 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 20,000.00 | 0.00 | 0.00 | 7,400.00 | 12,600.00 | 0.00 |
| 326 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 20,000.00 | 0.00 | 0.00 | 7,400.00 | 12,600.00 | 0.00 |
| 327 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 20,000.00 | 0.00 | 0.00 | 7,400.00 | 12,600.00 | 0.00 |
| 329 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 20,000.00 | 0.00 | 0.00 | 7,400.00 | 12,600.00 | 0.00 |
| 335 | Tranzacții privind datoria publică și împrumuturi (55.02.01) | 55.02 | 51,377.00 | 0.00 | 10,840.00 | 6,500.00 | 28,637.00 | 5,400.00 |
| 336 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 51,377.00 | 0.00 | 10,840.00 | 6,500.00 | 28,637.00 | 5,400.00 |
| 337 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 25,237.00 | 0.00 | 2,600.00 | 0.00 | 22,637.00 | 0.00 |
| 338 | Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03) | 20.24 | 25,237.00 | 0.00 | 2,600.00 | 0.00 | 22,637.00 | 0.00 |
| 339 | Comisioane si alte costuri aferente împrumuturilor interne | 20.24.02 | 25,237.00 | 0.00 | 2,600.00 | 0.00 | 22,637.00 | 0.00 |
| 340 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 26,140.00 | 0.00 | 8,240.00 | 6,500.00 | 6,000.00 | 5,400.00 |
| 341 | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) | 30.01 | 26,140.00 | 0.00 | 8,240.00 | 6,500.00 | 6,000.00 | 5,400.00 |
| 342 | Dobanzi aferente datoriei publice interne directe | 30.01.01 | 26,140.00 | 0.00 | 8,240.00 | 6,500.00 | 6,000.00 | 5,400.00 |
| 344 | Tranzacții privind datoria publică și împrumuturi | 55.02.01 | 51,377.00 | 0.00 | 10,840.00 | 6,500.00 | 28,637.00 | 5,400.00 |
| 356 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 29,762.00 | 0.00 | 6,549.00 | 8,333.00 | 7,040.00 | 7,840.00 |

| 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 |
| 361 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 29,762.00 | 0.00 | 6,549.00 | 8,333.00 | 7,040.00 | 7,840.00 |
| 362 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 29,762.00 | 0.00 | 6,549.00 | 8,333.00 | 7,040.00 | 7,840.00 |
| 363 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 17,160.00 | 0.00 | 4,290.00 | 4,290.00 | 4,290.00 | 4,290.00 |
| 364 | Cheltuieli salariale in bani | 10.01 | 13,452.00 | 0.00 | 3,363.00 | 3,363.00 | 3,363.00 | 3,363.00 |
| 365 | Salarii de baza | 10.01.01 | 13,452.00 | 0.00 | 3,363.00 | 3,363.00 | 3,363.00 | 3,363.00 |
| 366 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 3,708.00 | 0.00 | 927.00 | 927.00 | 927.00 | 927.00 |
| 367 | Contributii de asigurari sociale de stat | 10.03.01 | 2,796.00 | 0.00 | 699.00 | 699.00 | 699.00 | 699.00 |
| 368 | Contributii de asigurari de somaj | 10.03.02 | 72.00 | 0.00 | 18.00 | 18.00 | 18.00 | 18.00 |
| 369 | Contributii de asigurari sociale de sanatate | 10.03.03 | 696.00 | 0.00 | 174.00 | 174.00 | 174.00 | 174.00 |
| 370 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 24.00 | 0.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| 371 | Contributii pt concedii si indemnizatii | 10.03.06 | 120.00 | 0.00 | 30.00 | 30.00 | 30.00 | 30.00 |
| 372 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 12,602.00 | 0.00 | 2,259.00 | 4,043.00 | 2,750.00 | 3,550.00 |
| 373 | Bunuri si servicii | 20.01 | 6,123.00 | 0.00 | 2,259.00 | 2,364.00 | 750.00 | 750.00 |
| 374 | Carburanti si lubrifianti | 20.01.05 | 4,000.00 | 0.00 | 1,736.00 | 764.00 | 750.00 | 750.00 |
| 375 | Piese de schimb | 20.01.06 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 |
| 376 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 523.00 | 0.00 | 523.00 | 0.00 | 0.00 | 0.00 |
| 377 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 6,029.00 | 0.00 | 0.00 | 1,229.00 | 2,000.00 | 2,800.00 |
| 378 | Alte obiecte de inventar | 20.05.30 | 6,029.00 | 0.00 | 0.00 | 1,229.00 | 2,000.00 | 2,800.00 |
| 379 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 |
| 380 | Deplasari interne, detașări, transferari | 20.06.01 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 |
| 384 | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 29,762.00 | 0.00 | 6,549.00 | 8,333.00 | 7,040.00 | 7,840.00 |
| 387 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 1,864,017.00 | 0.00 | 382,942.00 | 500,118.00 | 509,006.00 | 471,951.00 |
| 388 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 1,334,630.00 | 0.00 | 268,620.00 | 323,985.00 | 365,165.00 | 376,860.00 |
| 389 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,322,630.00 | 0.00 | 268,620.00 | 318,985.00 | 358,165.00 | 376,860.00 |
| 390 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,092,800.00 | 0.00 | 258,600.00 | 284,000.00 | 264,900.00 | 285,300.00 |
| 391 | Cheltuieli salariale in bani | 10.01 | 856,343.00 | 0.00 | 203,937.00 | 222,721.00 | 208,131.00 | 221,554.00 |
| 392 | Salarii de baza | 10.01.01 | 693,495.00 | 0.00 | 167,876.00 | 168,773.00 | 172,981.00 | 183,865.00 |
| 393 | Sporuri pentru conditii de munca | 10.01.05 | 25,826.00 | 0.00 | 7,604.00 | 7,707.00 | 7,707.00 | 2,808.00 |
| 394 | Alte sporuri | 10.01.06 | 60,894.00 | 0.00 | 15,164.00 | 15,372.00 | 14,426.00 | 15,932.00 |
| 395 | Fond pentru posturi ocupate prin cumul | 10.01.10 | 15,240.00 | 0.00 | 3,810.00 | 3,810.00 | 3,810.00 | 3,810.00 |
| 396 | Fond aferent platii cu ora | 10.01.11 | 20,889.00 | 0.00 | 9,483.00 | 9,099.00 | 2,307.00 | 0.00 |
| 397 | Alte drepturi salariale in bani | 10.01.30 | 39,999.00 | 0.00 | 0.00 | 17,960.00 | 6,900.00 | 15,139.00 |
| 398 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 236,457.00 | 0.00 | 54,663.00 | 61,279.00 | 56,769.00 | 63,746.00 |
| 399 | Contributii de asigurari sociale de stat | 10.03.01 | 179,764.00 | 0.00 | 42,306.00 | 46,336.00 | 42,955.00 | 48,167.00 |
| 400 | Contributii de asigurari de somaj | 10.03.02 | 4,236.00 | 0.00 | 966.00 | 1,077.00 | 1,035.00 | 1,158.00 |
| 401 | Contributii de asigurari sociale de sanatate | 10.03.03 | 44,890.00 | 0.00 | 10,507.00 | 11,627.00 | 10,712.00 | 12,044.00 |
| 402 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 1,344.00 | 0.00 | 305.00 | 345.00 | 303.00 | 391.00 |
| 403 | Contributii pt concedii si indemnizatii | 10.03.06 | 6,223.00 | 0.00 | 579.00 | 1,894.00 | 1,764.00 | 1,986.00 |
| 404 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 216,830.00 | 0.00 | 6,000.00 | 30,965.00 | 93,265.00 | 86,600.00 |
| 405 | Bunuri si servicii | 20.01 | 122,965.00 | 0.00 | 4,300.00 | 19,800.00 | 42,265.00 | 56,600.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|--|---------------|------------------|---|--------------------------|------------|------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 406 | Furnituri de birou | 20.01.01 | 1,600.00 | 0.00 | 0.00 | 200.00 | 700.00 | 700.00 |
| 407 | Materiale pentru curatenie | 20.01.02 | 6,500.00 | 0.00 | 0.00 | 1,300.00 | 2,600.00 | 2,600.00 |
| 408 | Incalzit, iluminat si forta motrica | 20.01.03 | 54,925.00 | 0.00 | 1,385.00 | 6,990.00 | 19,450.00 | 27,100.00 |
| 409 | Apa, canal si salubritate | 20.01.04 | 3,000.00 | 0.00 | 0.00 | 750.00 | 1,400.00 | 850.00 |
| 410 | Transport | 20.01.07 | 13,665.00 | 0.00 | 0.00 | 5,565.00 | 3,000.00 | 5,100.00 |
| 411 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 8,470.00 | 0.00 | 1,370.00 | 2,100.00 | 2,800.00 | 2,200.00 |
| 413 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 34,805.00 | 0.00 | 1,545.00 | 2,895.00 | 12,315.00 | 18,050.00 |
| 414 | Reparatii curente | 20.02 | 77,100.00 | 0.00 | 0.00 | 5,958.00 | 45,042.00 | 26,100.00 |
| 415 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 7,965.00 | 0.00 | 1,300.00 | 4,207.00 | 2,458.00 | 0.00 |
| 416 | Alte obiecte de inventar | 20.05.30 | 7,965.00 | 0.00 | 1,300.00 | 4,207.00 | 2,458.00 | 0.00 |
| 417 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 4,900.00 | 0.00 | 0.00 | 1,000.00 | 2,000.00 | 1,900.00 |
| 418 | Deplasari interne, detașări, transferari | 20.06.01 | 4,900.00 | 0.00 | 0.00 | 1,000.00 | 2,000.00 | 1,900.00 |
| 419 | Carti, publicatii si materiale documentare | 20.11 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| 420 | Pregatire profesionala | 20.13 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 421 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 422 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 423 | TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 13,000.00 | 0.00 | 4,020.00 | 4,020.00 | 0.00 | 4,960.00 |
| 424 | Burse | 59.01 | 13,000.00 | 0.00 | 4,020.00 | 4,020.00 | 0.00 | 4,960.00 |
| 425 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 12,000.00 | 0.00 | 0.00 | 5,000.00 | 7,000.00 | 0.00 |
| 426 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 12,000.00 | 0.00 | 0.00 | 5,000.00 | 7,000.00 | 0.00 |
| 427 | Active fixe | 71.01 | 12,000.00 | 0.00 | 0.00 | 5,000.00 | 7,000.00 | 0.00 |
| 428 | Alte active fixe | 71.01.30 | 12,000.00 | 0.00 | 0.00 | 5,000.00 | 7,000.00 | 0.00 |
| 430 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 492,946.00 | 0.00 | 115,526.00 | 130,189.00 | 116,531.00 | 130,700.00 |
| 431 | Invatamant prescolar | 65.02.03.01 | 156,461.00 | 0.00 | 36,248.00 | 42,060.00 | 37,340.00 | 40,813.00 |
| 432 | Invatamant primar | 65.02.03.02 | 336,485.00 | 0.00 | 79,278.00 | 88,129.00 | 79,191.00 | 89,887.00 |
| 433 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 841,684.00 | 0.00 | 153,094.00 | 193,796.00 | 248,634.00 | 246,160.00 |
| 434 | Invatamant secundar inferior | 65.02.04.01 | 841,684.00 | 0.00 | 153,094.00 | 193,796.00 | 248,634.00 | 246,160.00 |
| 445 | Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 23,844.00 | 0.00 | 5,961.00 | 5,961.00 | 5,961.00 | 5,961.00 |
| 446 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 23,844.00 | 0.00 | 5,961.00 | 5,961.00 | 5,961.00 | 5,961.00 |
| 447 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 23,844.00 | 0.00 | 5,961.00 | 5,961.00 | 5,961.00 | 5,961.00 |
| 448 | Cheltuieli salariale in bani | 10.01 | 18,708.00 | 0.00 | 4,677.00 | 4,677.00 | 4,677.00 | 4,677.00 |
| 449 | Salarii de baza | 10.01.01 | 18,708.00 | 0.00 | 4,677.00 | 4,677.00 | 4,677.00 | 4,677.00 |
| 450 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 5,136.00 | 0.00 | 1,284.00 | 1,284.00 | 1,284.00 | 1,284.00 |
| 451 | Contributii de asigurari sociale de stat | 10.03.01 | 3,888.00 | 0.00 | 972.00 | 972.00 | 972.00 | 972.00 |
| 452 | Contributii de asigurari de somaj | 10.03.02 | 96.00 | 0.00 | 24.00 | 24.00 | 24.00 | 24.00 |
| 453 | Contributii de asigurari sociale de sanatate | 10.03.03 | 972.00 | 0.00 | 243.00 | 243.00 | 243.00 | 243.00 |
| 454 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 24.00 | 0.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| 455 | Contributii pt concedii si indemnizatii | 10.03.06 | 156.00 | 0.00 | 39.00 | 39.00 | 39.00 | 39.00 |
| 460 | Servicii de sanatate publica | 66.02.08 | 23,844.00 | 0.00 | 5,961.00 | 5,961.00 | 5,961.00 | 5,961.00 |
| 464 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 329,168.00 | 0.00 | 40,797.00 | 125,961.00 | 118,680.00 | 43,730.00 |
| 465 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 195,488.00 | 0.00 | 19,209.00 | 103,961.00 | 50,588.00 | 21,730.00 |

| 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 |
| 466 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 17,579.00 | 0.00 | 3,989.00 | 4,530.00 | 4,530.00 | 4,530.00 |
| 467 | Cheltuieli salariale in bani | 10.01 | 13,784.00 | 0.00 | 3,128.00 | 3,552.00 | 3,552.00 | 3,552.00 |
| 468 | Salarii de baza | 10.01.01 | 13,784.00 | 0.00 | 3,128.00 | 3,552.00 | 3,552.00 | 3,552.00 |
| 469 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 3,795.00 | 0.00 | 861.00 | 978.00 | 978.00 | 978.00 |
| 470 | Contributii de asigurari sociale de stat | 10.03.01 | 2,864.00 | 0.00 | 650.00 | 738.00 | 738.00 | 738.00 |
| 471 | Contributii de asigurari de somaj | 10.03.02 | 70.00 | 0.00 | 16.00 | 18.00 | 18.00 | 18.00 |
| 472 | Contributii de asigurari sociale de sanatate | 10.03.03 | 721.00 | 0.00 | 163.00 | 186.00 | 186.00 | 186.00 |
| 473 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 23.00 | 0.00 | 5.00 | 6.00 | 6.00 | 6.00 |
| 474 | Contributii pt concedii si indemnizatii | 10.03.06 | 117.00 | 0.00 | 27.00 | 30.00 | 30.00 | 30.00 |
| 475 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 98,576.00 | 0.00 | 220.00 | 70,431.00 | 30,725.00 | -2,800.00 |
| 476 | Bunuri si servicii | 20.01 | 4,351.00 | 0.00 | 220.00 | 9,831.00 | 200.00 | -5,900.00 |
| 477 | Furnituri de birou | 20.01.01 | 200.00 | 0.00 | 0.00 | 50.00 | 100.00 | 50.00 |
| 478 | Materiale pentru curatenie | 20.01.02 | 200.00 | 0.00 | 0.00 | 50.00 | 100.00 | 50.00 |
| 479 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 3,731.00 | 0.00 | 0.00 | 9,731.00 | 0.00 | -6,000.00 |
| 480 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 220.00 | 0.00 | 220.00 | 0.00 | 0.00 | 0.00 |
| 481 | Reparatii curente | 20.02 | 26,000.00 | 0.00 | 0.00 | 19,000.00 | 7,000.00 | 0.00 |
| 482 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 19,825.00 | 0.00 | 0.00 | 0.00 | 16,825.00 | 3,000.00 |
| 483 | Alte obiecte de inventar | 20.05.30 | 19,825.00 | 0.00 | 0.00 | 0.00 | 16,825.00 | 3,000.00 |
| 484 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 300.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 485 | Deplasari interne, detașări, transferari | 20.06.01 | 300.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 486 | Carti, publicatii si materiale documentare | 20.11 | 1,000.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 487 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 47,100.00 | 0.00 | 0.00 | 41,000.00 | 6,100.00 | 0.00 |
| 488 | Reclama si publicitate | 20.30.01 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 489 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 27,100.00 | 0.00 | 0.00 | 21,000.00 | 6,100.00 | 0.00 |
| 490 | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | 5,333.00 | 0.00 | 0.00 | 0.00 | 5,333.00 | 0.00 |
| 491 | 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 | 5,333.00 | 0.00 | 0.00 | 0.00 | 5,333.00 | 0.00 |
| 492 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 | 5,333.00 | 0.00 | 0.00 | 0.00 | 5,333.00 | 0.00 |
| 493 | TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 74,000.00 | 0.00 | 15,000.00 | 29,000.00 | 10,000.00 | 20,000.00 |
| 494 | Asociatii si fundatii | 59.11 | 51,000.00 | 0.00 | 15,000.00 | 16,000.00 | 10,000.00 | 10,000.00 |
| 495 | Sustinerea cultelor | 59.12 | 23,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 10,000.00 |
| 496 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 133,680.00 | 0.00 | 21,588.00 | 22,000.00 | 68,092.00 | 22,000.00 |
| 497 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 133,680.00 | 0.00 | 21,588.00 | 22,000.00 | 68,092.00 | 22,000.00 |
| 498 | Active fixe | 71.01 | 133,680.00 | 0.00 | 21,588.00 | 22,000.00 | 68,092.00 | 22,000.00 |
| 499 | Constructii | 71.01.01 | 133,680.00 | 0.00 | 21,588.00 | 22,000.00 | 68,092.00 | 22,000.00 |
| 501 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 199,788.00 | 0.00 | 4,209.00 | 86,961.00 | 84,888.00 | 23,730.00 |
| 502 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 19,279.00 | 0.00 | 3,989.00 | 5,230.00 | 5,330.00 | 4,730.00 |
| 507 | Camine culturale | 67.02.03.07 | 180,509.00 | 0.00 | 220.00 | 81,731.00 | 79,558.00 | 19,000.00 |
| 511 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 106,380.00 | 0.00 | 36,588.00 | 26,000.00 | 33,792.00 | 10,000.00 |
| 512 | Sport | 67.02.05.01 | 51,000.00 | 0.00 | 15,000.00 | 16,000.00 | 10,000.00 | 10,000.00 |

| 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 |
| 514 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 55,380.00 | 0.00 | 21,588.00 | 10,000.00 | 23,792.00 | 0.00 |
| 515 | Servicii religioase | 67.02.06 | 23,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 10,000.00 |
| 518 | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 68.02 | 176,375.00 | 0.00 | 67,564.00 | 44,211.00 | 19,200.00 | 45,400.00 |
| 519 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 176,375.00 | 0.00 | 67,564.00 | 44,211.00 | 19,200.00 | 45,400.00 |
| 520 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 176,375.00 | 0.00 | 67,564.00 | 44,211.00 | 19,200.00 | 45,400.00 |
| 521 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 176,375.00 | 0.00 | 67,564.00 | 44,211.00 | 19,200.00 | 45,400.00 |
| 522 | Ajutoare sociale in numerar | 57.02.01 | 176,375.00 | 0.00 | 67,564.00 | 44,211.00 | 19,200.00 | 45,400.00 |
| 525 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 125,394.00 | 0.00 | 34,834.00 | 34,160.00 | 19,200.00 | 37,200.00 |
| 526 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 125,394.00 | 0.00 | 34,834.00 | 34,160.00 | 19,200.00 | 37,200.00 |
| 531 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 50,981.00 | 0.00 | 32,730.00 | 10,051.00 | 0.00 | 8,200.00 |
| 532 | Ajutor social | 68.02.15.01 | 50,981.00 | 0.00 | 32,730.00 | 10,051.00 | 0.00 | 8,200.00 |
| 536 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 1,328,667.00 | 0.00 | 165,479.00 | 216,216.00 | 215,506.00 | 731,466.00 |
| 537 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 341,083.00 | 0.00 | 124,191.00 | 78,392.00 | 64,000.00 | 74,500.00 |
| 538 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 312,135.00 | 0.00 | 124,191.00 | 69,444.00 | 64,000.00 | 54,500.00 |
| 539 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 312,135.00 | 0.00 | 124,191.00 | 69,444.00 | 64,000.00 | 54,500.00 |
| 540 | Bunuri si servicii | 20.01 | 276,171.00 | 0.00 | 91,227.00 | 66,444.00 | 64,000.00 | 54,500.00 |
| 541 | Incalzit, Iluminat si forta motrica | 20.01.03 | 213,181.00 | 0.00 | 69,237.00 | 51,944.00 | 52,000.00 | 40,000.00 |
| 542 | Piese de schimb | 20.01.06 | 5,000.00 | 0.00 | 0.00 | 4,700.00 | 0.00 | 300.00 |
| 543 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 23,000.00 | 0.00 | 13,000.00 | 5,000.00 | 3,000.00 | 2,000.00 |
| 544 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 34,990.00 | 0.00 | 8,990.00 | 4,800.00 | 9,000.00 | 12,200.00 |
| 545 | Reparatii curente | 20.02 | 35,964.00 | 0.00 | 32,964.00 | 3,000.00 | 0.00 | 0.00 |
| 546 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 28,948.00 | 0.00 | 0.00 | 8,948.00 | 0.00 | 20,000.00 |
| 547 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 28,948.00 | 0.00 | 0.00 | 8,948.00 | 0.00 | 20,000.00 |
| 548 | Active fixe | 71.01 | 28,948.00 | 0.00 | 0.00 | 8,948.00 | 0.00 | 20,000.00 |
| 549 | Constructii | 71.01.01 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 550 | Alte active fixe | 71.01.30 | 8,948.00 | 0.00 | 0.00 | 8,948.00 | 0.00 | 0.00 |
| 555 | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 224,984.00 | 0.00 | 81,092.00 | 50,392.00 | 41,000.00 | 52,500.00 |
| 556 | Alimentare cu apa | 70.02.05.01 | 224,984.00 | 0.00 | 81,092.00 | 50,392.00 | 41,000.00 | 52,500.00 |
| 558 | Iluminat public si electrificari rurale | 70.02.06 | 116,099.00 | 0.00 | 43,099.00 | 28,000.00 | 23,000.00 | 22,000.00 |
| 562 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06) | 74.02 | 987,584.00 | 0.00 | 41,288.00 | 137,824.00 | 151,506.00 | 656,966.00 |
| 563 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 236,461.00 | 0.00 | 41,288.00 | 56,824.00 | 66,256.00 | 72,093.00 |
| 564 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 57,361.00 | 0.00 | 14,256.00 | 14,256.00 | 14,256.00 | 14,593.00 |
| 565 | Cheltuieli salariale in bani | 10.01 | 44,974.00 | 0.00 | 11,178.00 | 11,178.00 | 11,178.00 | 11,440.00 |
| 566 | Salarii de baza | 10.01.01 | 44,974.00 | 0.00 | 11,178.00 | 11,178.00 | 11,178.00 | 11,440.00 |
| 567 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 12,387.00 | 0.00 | 3,078.00 | 3,078.00 | 3,078.00 | 3,153.00 |
| 568 | Contributii de asigurari sociale de stat | 10.03.01 | 9,355.00 | 0.00 | 2,325.00 | 2,325.00 | 2,325.00 | 2,380.00 |
| 569 | Contributii de asigurari de somaj | 10.03.02 | 230.00 | 0.00 | 57.00 | 57.00 | 57.00 | 59.00 |
| 570 | Contributii de asigurari sociale de sanatate | 10.03.03 | 2,342.00 | 0.00 | 582.00 | 582.00 | 582.00 | 596.00 |
| 571 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 73.00 | 0.00 | 18.00 | 18.00 | 18.00 | 19.00 |
| 572 | Contributii pt concedii si indemnizatii | 10.03.06 | 387.00 | 0.00 | 96.00 | 96.00 | 96.00 | 99.00 |

| 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 |
| 573 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 179,100.00 | 0.00 | 27,032.00 | 42,568.00 | 52,000.00 | 57,500.00 |
| 574 | Bunuri si servicii | 20.01 | 46,068.00 | 0.00 | 13,100.00 | 12,468.00 | 17,000.00 | 3,500.00 |
| 575 | Carburanti si lubrifianti | 20.01.05 | 3,500.00 | 0.00 | 1,500.00 | 500.00 | 1,000.00 | 500.00 |
| 576 | Piese de schimb | 20.01.06 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | -2,000.00 |
| 577 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 42,568.00 | 0.00 | 11,600.00 | 11,968.00 | 14,000.00 | 5,000.00 |
| 578 | Reparatii curente | 20.02 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 579 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 103,032.00 | 0.00 | 13,932.00 | 30,100.00 | 35,000.00 | 24,000.00 |
| 580 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 103,032.00 | 0.00 | 13,932.00 | 30,100.00 | 35,000.00 | 24,000.00 |
| 581 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 751,123.00 | 0.00 | 0.00 | 81,000.00 | 85,250.00 | 584,873.00 |
| 582 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 751,123.00 | 0.00 | 0.00 | 81,000.00 | 85,250.00 | 584,873.00 |
| 583 | Active fixe | 71.01 | 751,123.00 | 0.00 | 0.00 | 81,000.00 | 85,250.00 | 584,873.00 |
| 584 | Constructii | 71.01.01 | 751,123.00 | 0.00 | 0.00 | 81,000.00 | 85,250.00 | 584,873.00 |
| 587 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 170,493.00 | 0.00 | 36,288.00 | 44,856.00 | 50,256.00 | 39,093.00 |
| 588 | Salubritate | 74.02.05.01 | 170,493.00 | 0.00 | 36,288.00 | 44,856.00 | 50,256.00 | 39,093.00 |
| 590 | Canalizarea si tratarea apelor reziduale | 74.02.06 | 817,091.00 | 0.00 | 5,000.00 | 92,968.00 | 101,250.00 | 617,873.00 |
| 592 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 4,311,834.00 | 0.00 | 159,142.00 | 156,713.00 | 3,368,035.00 | 627,944.00 |
| 593 | Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 80.02 | 30,000.00 | 0.00 | 0.00 | 6,000.00 | 4,000.00 | 20,000.00 |
| 594 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 30,000.00 | 0.00 | 0.00 | 6,000.00 | 4,000.00 | 20,000.00 |
| 595 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 30,000.00 | 0.00 | 0.00 | 6,000.00 | 4,000.00 | 20,000.00 |
| 596 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 30,000.00 | 0.00 | 0.00 | 6,000.00 | 4,000.00 | 20,000.00 |
| 597 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 30,000.00 | 0.00 | 0.00 | 6,000.00 | 4,000.00 | 20,000.00 |
| 599 | 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 | 30,000.00 | 0.00 | 0.00 | 6,000.00 | 4,000.00 | 20,000.00 |
| 600 | Prevenire si combatere inundatii si ahetur | 80.02.01.06 | 30,000.00 | 0.00 | 0.00 | 6,000.00 | 4,000.00 | 20,000.00 |
| 618 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 4,271,834.00 | 0.00 | 159,142.00 | 150,713.00 | 3,364,035.00 | 597,944.00 |
| 619 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 3,329,669.00 | 0.00 | 71,350.00 | 51,470.00 | 3,148,105.00 | 58,744.00 |
| 620 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 270,736.00 | 0.00 | 71,350.00 | 51,470.00 | 89,172.00 | 58,744.00 |
| 621 | Bunuri si servicii | 20.01 | 129,742.00 | 0.00 | 19,336.00 | 31,470.00 | 45,192.00 | 33,744.00 |
| 622 | Carburanti si lubrifianti | 20.01.05 | 107,192.00 | 0.00 | 18,800.00 | 24,456.00 | 42,192.00 | 21,744.00 |
| 623 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 22,550.00 | 0.00 | 536.00 | 7,014.00 | 3,000.00 | 12,000.00 |
| 624 | Reparatii curente | 20.02 | 140,994.00 | 0.00 | 52,014.00 | 20,000.00 | 43,980.00 | 25,000.00 |
| 625 | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34) | 56 | 3,058,933.00 | 0.00 | 0.00 | 0.00 | 3,058,933.00 | 0.00 |
| 626 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 56.04 | 3,058,933.00 | 0.00 | 0.00 | 0.00 | 3,058,933.00 | 0.00 |
| 627 | Finanțarea Uniunii Europene **) | 56.04.02 | 3,058,933.00 | 0.00 | 0.00 | 0.00 | 3,058,933.00 | 0.00 |
| 628 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 766,965.00 | 0.00 | 29,392.00 | 55,443.00 | 172,130.00 | 510,000.00 |
| 629 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 766,965.00 | 0.00 | 29,392.00 | 55,443.00 | 172,130.00 | 510,000.00 |
| 630 | Active fixe | 71.01 | 766,965.00 | 0.00 | 29,392.00 | 55,443.00 | 172,130.00 | 510,000.00 |
| 631 | Constructii | 71.01.01 | 766,965.00 | 0.00 | 29,392.00 | 55,443.00 | 172,130.00 | 510,000.00 |
| 632 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 175,200.00 | 0.00 | 58,400.00 | 43,800.00 | 43,800.00 | 29,200.00 |

| 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 |
| 633 | TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 175,200.00 | 0.00 | 58,400.00 | 43,800.00 | 43,800.00 | 29,200.00 |
| 634 | Rambursari de credite interne | 81.02 | 175,200.00 | 0.00 | 58,400.00 | 43,800.00 | 43,800.00 | 29,200.00 |
| 635 | Rambursari de credite interne garantate | 81.02.01 | 175,200.00 | 0.00 | 58,400.00 | 43,800.00 | 43,800.00 | 29,200.00 |
| 637 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 4,271,834.00 | 0.00 | 159,142.00 | 150,713.00 | 3,364,035.00 | 597,944.00 |
| 638 | Drumuri si poduri | 84.02.03.01 | 4,271,834.00 | 0.00 | 159,142.00 | 150,713.00 | 3,364,035.00 | 597,944.00 |
| 645 | Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50) | 87.02 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 646 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 647 | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 648 | 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 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 649 | Programe de dezvoltare | 55.01.13 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 654 | Proiecte de dezvoltare multifunctionale | 87.02.05 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 657 | VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | -6,190.00 | | 0.00 | -6,190.00 | 0.00 | 0.00 |
| 660 | DEFICIT | 99.02 | -6,190.00 | | 0.00 | -6,190.00 | 0.00 | 0.00 |

Conducatorul institutiei,

COROAMĂ GHEORGHE

Conducatorul compartimentului financiar-contabil,

AGA MARIA

Rectificare din data '31.10.2013' pt. 'Rec. 8 din '31.10.2013' - Bugetul local' - Sectiunea Functionare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|--|---------------|------------------|---|--------------------------|------------|------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 1 | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL | 00.01 | 3,562,072.00 | 0.00 | 836,565.00 | 939,730.00 | 923,503.00 | 862,274.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 3,498,247.00 | 0.00 | 800,674.00 | 923,718.00 | 917,542.00 | 856,313.00 |
| 3 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 2,553,543.00 | 0.00 | 609,285.00 | 701,117.00 | 651,737.00 | 591,404.00 |
| 4 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 558,908.00 | 0.00 | 133,802.00 | 198,640.00 | 143,237.00 | 83,229.00 |
| 8 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 558,908.00 | 0.00 | 133,802.00 | 198,640.00 | 143,237.00 | 83,229.00 |
| 9 | Impozit pe venit (cod 03.02.17+03.02.18) | 03.02 | 7,679.00 | 0.00 | 2,442.00 | 0.00 | 5,237.00 | 0.00 |
| 11 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 7,679.00 | 0.00 | 2,442.00 | 0.00 | 5,237.00 | 0.00 |
| 12 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 551,229.00 | 0.00 | 131,360.00 | 198,640.00 | 138,000.00 | 83,229.00 |
| 13 | Cote defalcate din impozitul pe venit | 04.02.01 | 358,100.00 | 0.00 | 71,360.00 | 128,640.00 | 98,000.00 | 60,100.00 |
| 14 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 193,129.00 | 0.00 | 60,000.00 | 70,000.00 | 40,000.00 | 23,129.00 |
| 18 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 170,810.00 | 0.00 | 56,270.00 | 32,340.00 | 65,200.00 | 17,000.00 |
| 19 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 170,810.00 | 0.00 | 56,270.00 | 32,340.00 | 65,200.00 | 17,000.00 |
| 20 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 104,700.00 | 0.00 | 34,340.00 | 19,660.00 | 43,000.00 | 7,700.00 |
| 21 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 49,000.00 | 0.00 | 16,340.00 | 9,660.00 | 20,000.00 | 3,000.00 |
| 22 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 55,700.00 | 0.00 | 18,000.00 | 10,000.00 | 23,000.00 | 4,700.00 |
| 23 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 51,680.00 | 0.00 | 18,000.00 | 9,180.00 | 18,700.00 | 5,800.00 |
| 24 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 37,800.00 | 0.00 | 12,000.00 | 7,000.00 | 15,000.00 | 3,800.00 |
| 25 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 6,980.00 | 0.00 | 2,500.00 | 980.00 | 2,500.00 | 1,000.00 |
| 26 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 6,900.00 | 0.00 | 3,500.00 | 1,200.00 | 1,200.00 | 1,000.00 |
| 27 | Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 14,430.00 | 0.00 | 3,930.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 29 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 1,823,825.00 | 0.00 | 419,213.00 | 470,137.00 | 443,300.00 | 491,175.00 |
| 30 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07) | 11.02 | 1,697,875.00 | 0.00 | 385,100.00 | 437,200.00 | 395,800.00 | 479,775.00 |
| 32 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 1,350,400.00 | 0.00 | 295,100.00 | 330,200.00 | 317,800.00 | 407,300.00 |
| 34 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 347,475.00 | 0.00 | 90,000.00 | 107,000.00 | 78,000.00 | 72,475.00 |
| 35 | Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07) | 12.02 | 850.00 | 0.00 | 250.00 | 200.00 | 200.00 | 200.00 |
| 36 | Taxe hoteliere | 12.02.07 | 850.00 | 0.00 | 250.00 | 200.00 | 200.00 | 200.00 |
| 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 | 125,100.00 | 0.00 | 33,863.00 | 32,737.00 | 47,300.00 | 11,200.00 |
| 41 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 108,100.00 | 0.00 | 32,363.00 | 25,237.00 | 40,000.00 | 10,500.00 |
| 42 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 77,500.00 | 0.00 | 23,000.00 | 16,000.00 | 30,000.00 | 8,500.00 |
| 43 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 30,600.00 | 0.00 | 9,363.00 | 9,237.00 | 10,000.00 | 2,000.00 |
| 44 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 15,500.00 | 0.00 | 1,000.00 | 7,000.00 | 7,000.00 | 500.00 |
| 45 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 16.02.50 | 1,500.00 | 0.00 | 500.00 | 500.00 | 300.00 | 200.00 |
| 49 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 944,704.00 | 0.00 | 191,389.00 | 222,601.00 | 265,805.00 | 264,909.00 |
| 50 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 35,100.00 | 0.00 | 8,000.00 | 10,000.00 | 9,000.00 | 8,100.00 |
| 51 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 35,100.00 | 0.00 | 8,000.00 | 10,000.00 | 9,000.00 | 8,100.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|------------|---|---------------|---------------------|---|--------------------------|-------------------|-------------------|-------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 54 | Venituri din concesiuni si inchirieri | 30.02.05 | 35,100.00 | 0.00 | 8,000.00 | 10,000.00 | 9,000.00 | 8,100.00 |
| 60 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 909,604.00 | 0.00 | 183,389.00 | 212,601.00 | 256,805.00 | 256,809.00 |
| 61 | Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50) | 33.02 | 1,229,941.00 | 0.00 | 142,289.00 | 371,512.00 | 375,240.00 | 340,900.00 |
| 62 | Venituri din prestari de servicii | 33.02.08 | 18,700.00 | 0.00 | 5,000.00 | 6,000.00 | 4,000.00 | 3,700.00 |
| 68 | Alte venituri din prestari de servicii si alte activitati | 33.02.50 | 1,211,241.00 | 0.00 | 137,289.00 | 365,512.00 | 371,240.00 | 337,200.00 |
| 69 | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50) | 34.02 | 4,600.00 | 0.00 | 1,600.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 70 | Taxe extrajudiciare de timbru | 34.02.02 | 4,600.00 | 0.00 | 1,600.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 72 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 62,300.00 | 0.00 | 16,000.00 | 18,591.00 | 15,300.00 | 12,409.00 |
| 73 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 62,300.00 | 0.00 | 16,000.00 | 18,591.00 | 15,300.00 | 12,409.00 |
| 77 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 81,500.00 | 0.00 | 23,500.00 | 27,500.00 | 16,000.00 | 14,500.00 |
| 80 | Taxe speciale | 36.02.06 | 79,500.00 | 0.00 | 23,000.00 | 27,000.00 | 15,500.00 | 14,000.00 |
| 82 | Alte venituri | 36.02.50 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 83 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | -468,737.00 | 0.00 | 0.00 | -206,002.00 | -150,735.00 | -112,000.00 |
| 85 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -468,737.00 | 0.00 | 0.00 | -206,002.00 | -150,735.00 | -112,000.00 |
| 94 | IV. SUBVENTII (cod 00.18) | 00.17 | 63,825.00 | 0.00 | 35,891.00 | 16,012.00 | 5,961.00 | 5,961.00 |
| 95 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 63,825.00 | 0.00 | 35,891.00 | 16,012.00 | 5,961.00 | 5,961.00 |
| 96 | Subventii de la bugetul de stat (cod 00.19+00.20) | 42.02 | 63,825.00 | 0.00 | 35,891.00 | 16,012.00 | 5,961.00 | 5,961.00 |
| 97 | B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41) | 00.20 | 63,825.00 | 0.00 | 35,891.00 | 16,012.00 | 5,961.00 | 5,961.00 |
| 102 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 39,981.00 | 0.00 | 29,930.00 | 10,051.00 | 0.00 | 0.00 |
| 106 | Subventii din bugetul de stat pentru finantarea sanatatii | 42.02.41 | 23,844.00 | 0.00 | 5,961.00 | 5,961.00 | 5,961.00 | 5,961.00 |
| 121 | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE | 49.02 | 3,562,072.00 | 0.00 | 836,565.00 | 939,730.00 | 923,503.00 | 862,274.00 |
| 122 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 3,386,872.00 | 0.00 | 778,165.00 | 895,930.00 | 879,703.00 | 833,074.00 |
| 123 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,677,000.00 | 0.00 | 399,414.00 | 429,317.00 | 410,217.00 | 438,052.00 |
| 124 | Cheltuieli salariale in bani | 10.01 | 1,320,403.00 | 0.00 | 316,263.00 | 338,618.00 | 324,028.00 | 341,494.00 |
| 125 | Salarii de baza | 10.01.01 | 1,113,418.00 | 0.00 | 268,883.00 | 272,451.00 | 276,381.00 | 295,703.00 |
| 129 | Sporuri pentru conditii de munca | 10.01.05 | 30,633.00 | 0.00 | 8,915.00 | 9,018.00 | 9,018.00 | 3,682.00 |
| 130 | Alte sporuri | 10.01.06 | 60,894.00 | 0.00 | 15,164.00 | 15,372.00 | 14,426.00 | 15,932.00 |
| 134 | Fond pentru posturi ocupate prin cumul | 10.01.10 | 15,240.00 | 0.00 | 3,810.00 | 3,810.00 | 3,810.00 | 3,810.00 |
| 135 | Fond aferent platii cu ora | 10.01.11 | 20,889.00 | 0.00 | 9,483.00 | 9,099.00 | 2,307.00 | 0.00 |
| 136 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 37,530.00 | 0.00 | 10,008.00 | 10,008.00 | 10,286.00 | 7,228.00 |
| 141 | Alte drepturi salariale in bani | 10.01.30 | 41,799.00 | 0.00 | 0.00 | 18,860.00 | 7,800.00 | 15,139.00 |
| 150 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 356,597.00 | 0.00 | 83,151.00 | 90,699.00 | 86,189.00 | 96,558.00 |
| 151 | Contributii de asigurari sociale de stat | 10.03.01 | 269,216.00 | 0.00 | 63,589.00 | 68,177.00 | 64,796.00 | 72,654.00 |
| 152 | Contributii de asigurari de somaj | 10.03.02 | 6,415.00 | 0.00 | 1,480.00 | 1,605.00 | 1,563.00 | 1,767.00 |
| 153 | Contributii de asigurari sociale de sanatate | 10.03.03 | 69,183.00 | 0.00 | 16,338.00 | 17,608.00 | 16,693.00 | 18,544.00 |
| 154 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 2,050.00 | 0.00 | 476.00 | 520.00 | 478.00 | 576.00 |
| 156 | Contributii pt concedii si indemnizatii | 10.03.06 | 9,733.00 | 0.00 | 1,268.00 | 2,789.00 | 2,659.00 | 3,017.00 |
| 157 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 1,400,357.00 | 0.00 | 283,927.00 | 375,482.00 | 421,686.00 | 319,262.00 |
| 158 | Bunuri si servicii | 20.01 | 794,826.00 | 0.00 | 179,405.00 | 220,678.00 | 207,484.00 | 187,259.00 |

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|----------|--|---------------|------------------|---|--------------------------|------------|------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 159 | Furnituri de birou | 20.01.01 | 8,300.00 | 0.00 | 2,500.00 | 1,250.00 | 2,300.00 | 2,250.00 |
| 160 | Materiale pentru curatenie | 20.01.02 | 10,867.00 | 0.00 | 867.00 | 2,650.00 | 3,700.00 | 3,650.00 |
| 161 | Incalzit, Iluminat si forta motrica | 20.01.03 | 290,096.00 | 0.00 | 79,612.00 | 63,934.00 | 75,450.00 | 71,100.00 |
| 162 | Apa, canal si salubritate | 20.01.04 | 5,000.00 | 0.00 | 0.00 | 1,750.00 | 1,900.00 | 1,350.00 |
| 163 | Carburanti si lubrifianti | 20.01.05 | 136,247.00 | 0.00 | 28,156.00 | 28,720.00 | 50,377.00 | 28,994.00 |
| 164 | Piese de schimb | 20.01.06 | 14,480.00 | 0.00 | 880.00 | 11,300.00 | 3,000.00 | -700.00 |
| 165 | Transport | 20.01.07 | 24,473.00 | 0.00 | 3,666.00 | 18,565.00 | -2,858.00 | 5,100.00 |
| 166 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 26,470.00 | 0.00 | 5,370.00 | 6,100.00 | 8,300.00 | 6,700.00 |
| 167 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 26,731.00 | 0.00 | 13,000.00 | 14,731.00 | 3,000.00 | -4,000.00 |
| 168 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 252,162.00 | 0.00 | 45,354.00 | 71,678.00 | 62,315.00 | 72,815.00 |
| 169 | Reparatii curente | 20.02 | 325,058.00 | 0.00 | 84,978.00 | 57,958.00 | 106,022.00 | 76,100.00 |
| 178 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 37,819.00 | 0.00 | 1,300.00 | 7,436.00 | 23,283.00 | 5,800.00 |
| 181 | Alte obiecte de inventar | 20.05.30 | 37,819.00 | 0.00 | 1,300.00 | 7,436.00 | 23,283.00 | 5,800.00 |
| 182 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 12,045.00 | 0.00 | 652.00 | 3,550.00 | 4,100.00 | 3,743.00 |
| 183 | Deplasari interne, detașări, transferari | 20.06.01 | 12,045.00 | 0.00 | 652.00 | 3,550.00 | 4,100.00 | 3,743.00 |
| 187 | Carti, publicatii si materiale documentare | 20.11 | 2,840.00 | 0.00 | 760.00 | 860.00 | 860.00 | 360.00 |
| 189 | Pregatire profesionala | 20.13 | 20,900.00 | 0.00 | 300.00 | 7,900.00 | 10,700.00 | 2,000.00 |
| 199 | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03) | 20.24 | 25,237.00 | 0.00 | 2,600.00 | 0.00 | 22,637.00 | 0.00 |
| 201 | Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 25,237.00 | 0.00 | 2,600.00 | 0.00 | 22,637.00 | 0.00 |
| 206 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 181,632.00 | 0.00 | 13,932.00 | 77,100.00 | 46,600.00 | 44,000.00 |
| 207 | Reclama si publicitate | 20.30.01 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 214 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 161,632.00 | 0.00 | 13,932.00 | 57,100.00 | 46,600.00 | 44,000.00 |
| 215 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 26,140.00 | 0.00 | 8,240.00 | 6,500.00 | 6,000.00 | 5,400.00 |
| 216 | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) | 30.01 | 26,140.00 | 0.00 | 8,240.00 | 6,500.00 | 6,000.00 | 5,400.00 |
| 217 | Dobanzi aferente datoriei publice interne directe | 30.01.01 | 26,140.00 | 0.00 | 8,240.00 | 6,500.00 | 6,000.00 | 5,400.00 |
| 235 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 20,000.00 | 0.00 | 0.00 | 7,400.00 | 12,600.00 | 0.00 |
| 236 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 20,000.00 | 0.00 | 0.00 | 7,400.00 | 12,600.00 | 0.00 |
| 258 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 176,375.00 | 0.00 | 67,564.00 | 44,211.00 | 19,200.00 | 45,400.00 |
| 260 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 176,375.00 | 0.00 | 67,564.00 | 44,211.00 | 19,200.00 | 45,400.00 |
| 261 | Ajutoare sociale in numerar | 57.02.01 | 176,375.00 | 0.00 | 67,564.00 | 44,211.00 | 19,200.00 | 45,400.00 |
| 265 | TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 87,000.00 | 0.00 | 19,020.00 | 33,020.00 | 10,000.00 | 24,960.00 |
| 266 | Burse | 59.01 | 13,000.00 | 0.00 | 4,020.00 | 4,020.00 | 0.00 | 4,960.00 |
| 268 | Asociatii si fundatii | 59.11 | 51,000.00 | 0.00 | 15,000.00 | 16,000.00 | 10,000.00 | 10,000.00 |
| 269 | Sustinerea cultelor | 59.12 | 23,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 10,000.00 |
| 277 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 175,200.00 | 0.00 | 58,400.00 | 43,800.00 | 43,800.00 | 29,200.00 |
| 282 | TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 175,200.00 | 0.00 | 58,400.00 | 43,800.00 | 43,800.00 | 29,200.00 |
| 288 | Rambursari de credite interne | 81.02 | 175,200.00 | 0.00 | 58,400.00 | 43,800.00 | 43,800.00 | 29,200.00 |
| 289 | Rambursari de credite interne garantate | 81.02.01 | 175,200.00 | 0.00 | 58,400.00 | 43,800.00 | 43,800.00 | 29,200.00 |
| 297 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 794,774.00 | 0.00 | 173,433.00 | 230,741.00 | 220,654.00 | 169,946.00 |
| 298 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 723,397.00 | 0.00 | 162,593.00 | 216,841.00 | 179,417.00 | 164,546.00 |
| 299 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 723,397.00 | 0.00 | 162,593.00 | 216,841.00 | 179,417.00 | 164,546.00 |

| 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 |
| 300 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 468,256.00 | 0.00 | 112,318.00 | 116,280.00 | 116,280.00 | 123,378.00 |
| 301 | Cheltuieli salariale in bani | 10.01 | 373,142.00 | 0.00 | 89,980.00 | 93,127.00 | 93,127.00 | 96,908.00 |
| 302 | Salarii de baza | 10.01.01 | 329,005.00 | 0.00 | 78,661.00 | 80,908.00 | 80,630.00 | 88,806.00 |
| 306 | Sporuri pentru conditii de munca | 10.01.05 | 4,807.00 | 0.00 | 1,311.00 | 1,311.00 | 1,311.00 | 874.00 |
| 313 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 37,530.00 | 0.00 | 10,008.00 | 10,008.00 | 10,286.00 | 7,228.00 |
| 318 | Alte drepturi salariale in bani | 10.01.30 | 1,800.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 |
| 327 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 95,114.00 | 0.00 | 22,338.00 | 23,153.00 | 23,153.00 | 26,470.00 |
| 328 | Contributii de asigurari sociale de stat | 10.03.01 | 70,549.00 | 0.00 | 16,637.00 | 17,107.00 | 17,107.00 | 19,698.00 |
| 329 | Contributii de asigurari de somaj | 10.03.02 | 1,711.00 | 0.00 | 399.00 | 411.00 | 411.00 | 490.00 |
| 330 | Contributii de asigurari sociale de sanatate | 10.03.03 | 19,562.00 | 0.00 | 4,669.00 | 4,796.00 | 4,796.00 | 5,301.00 |
| 331 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 562.00 | 0.00 | 136.00 | 139.00 | 139.00 | 148.00 |
| 333 | Contributii pt concedii si indemnizatii | 10.03.06 | 2,730.00 | 0.00 | 497.00 | 700.00 | 700.00 | 833.00 |
| 334 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 255,141.00 | 0.00 | 50,275.00 | 100,561.00 | 63,137.00 | 41,168.00 |
| 335 | Bunuri si servicii | 20.01 | 209,406.00 | 0.00 | 48,963.00 | 78,301.00 | 38,077.00 | 44,065.00 |
| 336 | Furnituri de birou | 20.01.01 | 6,500.00 | 0.00 | 2,500.00 | 1,000.00 | 1,500.00 | 1,500.00 |
| 337 | Materiale pentru curatenie | 20.01.02 | 4,167.00 | 0.00 | 867.00 | 1,300.00 | 1,000.00 | 1,000.00 |
| 338 | Incalzit, iluminat si forta motrica | 20.01.03 | 21,990.00 | 0.00 | 8,990.00 | 5,000.00 | 4,000.00 | 4,000.00 |
| 339 | Apa, canal si salubritate | 20.01.04 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 500.00 | 500.00 |
| 340 | Carburanti si lubrifianti | 20.01.05 | 21,555.00 | 0.00 | 6,120.00 | 3,000.00 | 6,435.00 | 6,000.00 |
| 341 | Piese de schimb | 20.01.06 | 7,880.00 | 0.00 | 880.00 | 5,000.00 | 1,000.00 | 1,000.00 |
| 342 | Transport | 20.01.07 | 10,808.00 | 0.00 | 3,666.00 | 13,000.00 | -5,858.00 | 0.00 |
| 343 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 18,000.00 | 0.00 | 4,000.00 | 4,000.00 | 5,500.00 | 4,500.00 |
| 345 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 116,506.00 | 0.00 | 21,940.00 | 45,001.00 | 24,000.00 | 25,565.00 |
| 346 | Reparatii curente | 20.02 | 15,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | -5,000.00 |
| 355 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 4,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 358 | Alte obiecte de inventar | 20.05.30 | 4,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 359 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 6,395.00 | 0.00 | 652.00 | 2,000.00 | 2,000.00 | 1,743.00 |
| 360 | Deplasari interne, detașări, transferari | 20.06.01 | 6,395.00 | 0.00 | 652.00 | 2,000.00 | 2,000.00 | 1,743.00 |
| 364 | Carti, publicatii si materiale documentare | 20.11 | 1,440.00 | 0.00 | 360.00 | 360.00 | 360.00 | 360.00 |
| 366 | Pregatire profesionala | 20.13 | 18,900.00 | 0.00 | 300.00 | 7,900.00 | 10,700.00 | 0.00 |
| 474 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 723,397.00 | 0.00 | 162,593.00 | 216,841.00 | 179,417.00 | 164,546.00 |
| 475 | Autoritati executive | 51.02.01.03 | 723,397.00 | 0.00 | 162,593.00 | 216,841.00 | 179,417.00 | 164,546.00 |
| 477 | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | 20,000.00 | 0.00 | 0.00 | 7,400.00 | 12,600.00 | 0.00 |
| 478 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 20,000.00 | 0.00 | 0.00 | 7,400.00 | 12,600.00 | 0.00 |
| 591 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 20,000.00 | 0.00 | 0.00 | 7,400.00 | 12,600.00 | 0.00 |
| 592 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 20,000.00 | 0.00 | 0.00 | 7,400.00 | 12,600.00 | 0.00 |
| 653 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 20,000.00 | 0.00 | 0.00 | 7,400.00 | 12,600.00 | 0.00 |
| 659 | Tranzacții privind datoria publică și împrumuturi (55.02.01) | 55.02 | 51,377.00 | 0.00 | 10,840.00 | 6,500.00 | 28,637.00 | 5,400.00 |
| 660 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 51,377.00 | 0.00 | 10,840.00 | 6,500.00 | 28,637.00 | 5,400.00 |
| 695 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 25,237.00 | 0.00 | 2,600.00 | 0.00 | 22,637.00 | 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 |
| 737 | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03) | 20.24 | 25,237.00 | 0.00 | 2,600.00 | 0.00 | 22,637.00 | 0.00 |
| 739 | Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 25,237.00 | 0.00 | 2,600.00 | 0.00 | 22,637.00 | 0.00 |
| 753 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 26,140.00 | 0.00 | 8,240.00 | 6,500.00 | 6,000.00 | 5,400.00 |
| 754 | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) | 30.01 | 26,140.00 | 0.00 | 8,240.00 | 6,500.00 | 6,000.00 | 5,400.00 |
| 755 | Dobanzi aferente datoriei publice interne directe | 30.01.01 | 26,140.00 | 0.00 | 8,240.00 | 6,500.00 | 6,000.00 | 5,400.00 |
| 835 | Tranzacții privind datoria publică și împrumuturi | 55.02.01 | 51,377.00 | 0.00 | 10,840.00 | 6,500.00 | 28,637.00 | 5,400.00 |
| 1195 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 29,762.00 | 0.00 | 6,549.00 | 8,333.00 | 7,040.00 | 7,840.00 |
| 1374 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 29,762.00 | 0.00 | 6,549.00 | 8,333.00 | 7,040.00 | 7,840.00 |
| 1375 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 29,762.00 | 0.00 | 6,549.00 | 8,333.00 | 7,040.00 | 7,840.00 |
| 1376 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 17,160.00 | 0.00 | 4,290.00 | 4,290.00 | 4,290.00 | 4,290.00 |
| 1377 | Cheltuieli salariale in bani | 10.01 | 13,452.00 | 0.00 | 3,363.00 | 3,363.00 | 3,363.00 | 3,363.00 |
| 1378 | Salarii de baza | 10.01.01 | 13,452.00 | 0.00 | 3,363.00 | 3,363.00 | 3,363.00 | 3,363.00 |
| 1403 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 3,708.00 | 0.00 | 927.00 | 927.00 | 927.00 | 927.00 |
| 1404 | Contributii de asigurari sociale de stat | 10.03.01 | 2,796.00 | 0.00 | 699.00 | 699.00 | 699.00 | 699.00 |
| 1405 | Contributii de asigurari de somaj | 10.03.02 | 72.00 | 0.00 | 18.00 | 18.00 | 18.00 | 18.00 |
| 1406 | Contributii de asigurari sociale de sanatate | 10.03.03 | 696.00 | 0.00 | 174.00 | 174.00 | 174.00 | 174.00 |
| 1407 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 24.00 | 0.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| 1409 | Contributii pt concedii si indemnizatii | 10.03.06 | 120.00 | 0.00 | 30.00 | 30.00 | 30.00 | 30.00 |
| 1410 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 12,602.00 | 0.00 | 2,259.00 | 4,043.00 | 2,750.00 | 3,550.00 |
| 1411 | Bunuri si servicii | 20.01 | 6,123.00 | 0.00 | 2,259.00 | 2,364.00 | 750.00 | 750.00 |
| 1416 | Carburanti si lubrifianti | 20.01.05 | 4,000.00 | 0.00 | 1,736.00 | 764.00 | 750.00 | 750.00 |
| 1417 | Piese de schimb | 20.01.06 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 |
| 1421 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 523.00 | 0.00 | 523.00 | 0.00 | 0.00 | 0.00 |
| 1431 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 6,029.00 | 0.00 | 0.00 | 1,229.00 | 2,000.00 | 2,800.00 |
| 1434 | Alte obiecte de inventar | 20.05.30 | 6,029.00 | 0.00 | 0.00 | 1,229.00 | 2,000.00 | 2,800.00 |
| 1435 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 |
| 1436 | Deplasari interne, detașări, transferari | 20.06.01 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 |
| 1552 | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 29,762.00 | 0.00 | 6,549.00 | 8,333.00 | 7,040.00 | 7,840.00 |
| 1555 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 1,713,004.00 | 0.00 | 361,354.00 | 473,118.00 | 428,581.00 | 449,951.00 |
| 1556 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 1,322,630.00 | 0.00 | 268,620.00 | 318,985.00 | 358,165.00 | 376,860.00 |
| 1557 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,322,630.00 | 0.00 | 268,620.00 | 318,985.00 | 358,165.00 | 376,860.00 |
| 1558 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,092,800.00 | 0.00 | 258,600.00 | 284,000.00 | 264,900.00 | 285,300.00 |
| 1559 | Cheltuieli salariale in bani | 10.01 | 856,343.00 | 0.00 | 203,937.00 | 222,721.00 | 208,131.00 | 221,554.00 |
| 1560 | Salarii de baza | 10.01.01 | 693,495.00 | 0.00 | 167,876.00 | 168,773.00 | 172,981.00 | 183,865.00 |
| 1564 | Sporuri pentru conditii de munca | 10.01.05 | 25,826.00 | 0.00 | 7,604.00 | 7,707.00 | 7,707.00 | 2,808.00 |
| 1565 | Alte sporuri | 10.01.06 | 60,894.00 | 0.00 | 15,164.00 | 15,372.00 | 14,426.00 | 15,932.00 |
| 1569 | Fond pentru posturi ocupate prin cumul | 10.01.10 | 15,240.00 | 0.00 | 3,810.00 | 3,810.00 | 3,810.00 | 3,810.00 |
| 1570 | Fond aferent platii cu ora | 10.01.11 | 20,889.00 | 0.00 | 9,483.00 | 9,099.00 | 2,307.00 | 0.00 |
| 1576 | Alte drepturi salariale in bani | 10.01.30 | 39,999.00 | 0.00 | 0.00 | 17,960.00 | 6,900.00 | 15,139.00 |
| 1585 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 236,457.00 | 0.00 | 54,663.00 | 61,279.00 | 56,769.00 | 63,746.00 |

| 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 |
| 1586 | Contributii de asigurari sociale de stat | 10.03.01 | 179,764.00 | 0.00 | 42,306.00 | 46,336.00 | 42,955.00 | 48,167.00 |
| 1587 | Contributii de asigurari de somaj | 10.03.02 | 4,236.00 | 0.00 | 966.00 | 1,077.00 | 1,035.00 | 1,158.00 |
| 1588 | Contributii de asigurari sociale de sanatate | 10.03.03 | 44,890.00 | 0.00 | 10,507.00 | 11,627.00 | 10,712.00 | 12,044.00 |
| 1589 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 1,344.00 | 0.00 | 305.00 | 345.00 | 303.00 | 391.00 |
| 1591 | Contributii pt concedii si indemnizatii | 10.03.06 | 6,223.00 | 0.00 | 579.00 | 1,894.00 | 1,764.00 | 1,986.00 |
| 1592 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 216,830.00 | 0.00 | 6,000.00 | 30,965.00 | 93,265.00 | 86,600.00 |
| 1593 | Bunuri si servicii | 20.01 | 122,965.00 | 0.00 | 4,300.00 | 19,800.00 | 42,265.00 | 56,600.00 |
| 1594 | Furnituri de birou | 20.01.01 | 1,600.00 | 0.00 | 0.00 | 200.00 | 700.00 | 700.00 |
| 1595 | Materiale pentru curatenie | 20.01.02 | 6,500.00 | 0.00 | 0.00 | 1,300.00 | 2,600.00 | 2,600.00 |
| 1596 | Incalzit, Iluminat si forta motrica | 20.01.03 | 54,925.00 | 0.00 | 1,385.00 | 6,990.00 | 19,450.00 | 27,100.00 |
| 1597 | Apa, canal si salubritate | 20.01.04 | 3,000.00 | 0.00 | 0.00 | 750.00 | 1,400.00 | 850.00 |
| 1600 | Transport | 20.01.07 | 13,665.00 | 0.00 | 0.00 | 5,565.00 | 3,000.00 | 5,100.00 |
| 1601 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 8,470.00 | 0.00 | 1,370.00 | 2,100.00 | 2,800.00 | 2,200.00 |
| 1603 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 34,805.00 | 0.00 | 1,545.00 | 2,895.00 | 12,315.00 | 18,050.00 |
| 1604 | Reparatii curente | 20.02 | 77,100.00 | 0.00 | 0.00 | 5,958.00 | 45,042.00 | 26,100.00 |
| 1613 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 7,965.00 | 0.00 | 1,300.00 | 4,207.00 | 2,458.00 | 0.00 |
| 1616 | Alte obiecte de inventar | 20.05.30 | 7,965.00 | 0.00 | 1,300.00 | 4,207.00 | 2,458.00 | 0.00 |
| 1617 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 4,900.00 | 0.00 | 0.00 | 1,000.00 | 2,000.00 | 1,900.00 |
| 1618 | Deplasari interne, detașări, transferari | 20.06.01 | 4,900.00 | 0.00 | 0.00 | 1,000.00 | 2,000.00 | 1,900.00 |
| 1622 | Carti, publicatii si materiale documentare | 20.11 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| 1624 | Pregatire profesionala | 20.13 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1641 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1649 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1700 | TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 13,000.00 | 0.00 | 4,020.00 | 4,020.00 | 0.00 | 4,960.00 |
| 1701 | Burse | 59.01 | 13,000.00 | 0.00 | 4,020.00 | 4,020.00 | 0.00 | 4,960.00 |
| 1732 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 492,946.00 | 0.00 | 115,526.00 | 130,189.00 | 116,531.00 | 130,700.00 |
| 1733 | Invatamant prescolar | 65.02.03.01 | 156,461.00 | 0.00 | 36,248.00 | 42,060.00 | 37,340.00 | 40,813.00 |
| 1734 | Invatamant primar | 65.02.03.02 | 336,485.00 | 0.00 | 79,278.00 | 88,129.00 | 79,191.00 | 89,887.00 |
| 1735 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 829,684.00 | 0.00 | 153,094.00 | 188,796.00 | 241,634.00 | 246,160.00 |
| 1736 | Invatamant secundar inferior | 65.02.04.01 | 829,684.00 | 0.00 | 153,094.00 | 188,796.00 | 241,634.00 | 246,160.00 |
| 1747 | Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 23,844.00 | 0.00 | 5,961.00 | 5,961.00 | 5,961.00 | 5,961.00 |
| 1748 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 23,844.00 | 0.00 | 5,961.00 | 5,961.00 | 5,961.00 | 5,961.00 |
| 1749 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 23,844.00 | 0.00 | 5,961.00 | 5,961.00 | 5,961.00 | 5,961.00 |
| 1750 | Cheltuieli salariale in bani | 10.01 | 18,708.00 | 0.00 | 4,677.00 | 4,677.00 | 4,677.00 | 4,677.00 |
| 1751 | Salarii de baza | 10.01.01 | 18,708.00 | 0.00 | 4,677.00 | 4,677.00 | 4,677.00 | 4,677.00 |
| 1776 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 5,136.00 | 0.00 | 1,284.00 | 1,284.00 | 1,284.00 | 1,284.00 |
| 1777 | Contributii de asigurari sociale de stat | 10.03.01 | 3,888.00 | 0.00 | 972.00 | 972.00 | 972.00 | 972.00 |
| 1778 | Contributii de asigurari de somaj | 10.03.02 | 96.00 | 0.00 | 24.00 | 24.00 | 24.00 | 24.00 |
| 1779 | Contributii de asigurari sociale de sanatate | 10.03.03 | 972.00 | 0.00 | 243.00 | 243.00 | 243.00 | 243.00 |
| 1780 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 24.00 | 0.00 | 6.00 | 6.00 | 6.00 | 6.00 |

| 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 |
| 1782 | Contributii pt concedii si indemnizatii | 10.03.06 | 156.00 | 0.00 | 39.00 | 39.00 | 39.00 | 39.00 |
| 1926 | Servicii de sanatate publica | 66.02.08 | 23,844.00 | 0.00 | 5,961.00 | 5,961.00 | 5,961.00 | 5,961.00 |
| 1930 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 190,155.00 | 0.00 | 19,209.00 | 103,961.00 | 45,255.00 | 21,730.00 |
| 1931 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 190,155.00 | 0.00 | 19,209.00 | 103,961.00 | 45,255.00 | 21,730.00 |
| 1932 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 17,579.00 | 0.00 | 3,989.00 | 4,530.00 | 4,530.00 | 4,530.00 |
| 1933 | Cheltuieli salariale in bani | 10.01 | 13,784.00 | 0.00 | 3,128.00 | 3,552.00 | 3,552.00 | 3,552.00 |
| 1934 | Salarii de baza | 10.01.01 | 13,784.00 | 0.00 | 3,128.00 | 3,552.00 | 3,552.00 | 3,552.00 |
| 1959 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 3,795.00 | 0.00 | 861.00 | 978.00 | 978.00 | 978.00 |
| 1960 | Contributii de asigurari sociale de stat | 10.03.01 | 2,864.00 | 0.00 | 650.00 | 738.00 | 738.00 | 738.00 |
| 1961 | Contributii de asigurari de somaj | 10.03.02 | 70.00 | 0.00 | 16.00 | 18.00 | 18.00 | 18.00 |
| 1962 | Contributii de asigurari sociale de sanatate | 10.03.03 | 721.00 | 0.00 | 163.00 | 186.00 | 186.00 | 186.00 |
| 1963 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 23.00 | 0.00 | 5.00 | 6.00 | 6.00 | 6.00 |
| 1965 | Contributii pt concedii si indemnizatii | 10.03.06 | 117.00 | 0.00 | 27.00 | 30.00 | 30.00 | 30.00 |
| 1966 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 98,576.00 | 0.00 | 220.00 | 70,431.00 | 30,725.00 | -2,800.00 |
| 1967 | Bunuri si servicii | 20.01 | 4,351.00 | 0.00 | 220.00 | 9,831.00 | 200.00 | -5,900.00 |
| 1968 | Furnituri de birou | 20.01.01 | 200.00 | 0.00 | 0.00 | 50.00 | 100.00 | 50.00 |
| 1969 | Materiale pentru curatenie | 20.01.02 | 200.00 | 0.00 | 0.00 | 50.00 | 100.00 | 50.00 |
| 1976 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 3,731.00 | 0.00 | 0.00 | 9,731.00 | 0.00 | -6,000.00 |
| 1977 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 220.00 | 0.00 | 220.00 | 0.00 | 0.00 | 0.00 |
| 1978 | Reparatii curente | 20.02 | 26,000.00 | 0.00 | 0.00 | 19,000.00 | 7,000.00 | 0.00 |
| 1987 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 19,825.00 | 0.00 | 0.00 | 0.00 | 16,825.00 | 3,000.00 |
| 1990 | Alte obiecte de inventar | 20.05.30 | 19,825.00 | 0.00 | 0.00 | 0.00 | 16,825.00 | 3,000.00 |
| 1991 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 300.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 1992 | Deplasari interne, detașări, transferari | 20.06.01 | 300.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 1996 | Carti, publicatii si materiale documentare | 20.11 | 1,000.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 2015 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 47,100.00 | 0.00 | 0.00 | 41,000.00 | 6,100.00 | 0.00 |
| 2016 | Reclama si publicitate | 20.30.01 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 2023 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 27,100.00 | 0.00 | 0.00 | 21,000.00 | 6,100.00 | 0.00 |
| 2074 | TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 74,000.00 | 0.00 | 15,000.00 | 29,000.00 | 10,000.00 | 20,000.00 |
| 2077 | Asociatii si fundatii | 59.11 | 51,000.00 | 0.00 | 15,000.00 | 16,000.00 | 10,000.00 | 10,000.00 |
| 2078 | Sustinerea cultelor | 59.12 | 23,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 10,000.00 |
| 2106 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 116,155.00 | 0.00 | 4,209.00 | 74,961.00 | 35,255.00 | 1,730.00 |
| 2107 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 19,279.00 | 0.00 | 3,989.00 | 5,230.00 | 5,330.00 | 4,730.00 |
| 2112 | Camine culturale | 67.02.03.07 | 96,876.00 | 0.00 | 220.00 | 69,731.00 | 29,925.00 | -3,000.00 |
| 2116 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 51,000.00 | 0.00 | 15,000.00 | 16,000.00 | 10,000.00 | 10,000.00 |
| 2117 | Sport | 67.02.05.01 | 51,000.00 | 0.00 | 15,000.00 | 16,000.00 | 10,000.00 | 10,000.00 |
| 2120 | Servicii religioase | 67.02.06 | 23,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 10,000.00 |
| 2123 | 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 | 176,375.00 | 0.00 | 67,564.00 | 44,211.00 | 19,200.00 | 45,400.00 |
| 2124 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 176,375.00 | 0.00 | 67,564.00 | 44,211.00 | 19,200.00 | 45,400.00 |
| 2260 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 176,375.00 | 0.00 | 67,564.00 | 44,211.00 | 19,200.00 | 45,400.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|-------------|--|--------------------|-------------------|---|--------------------------|------------------|------------------|------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 2262 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 176,375.00 | 0.00 | 67,564.00 | 44,211.00 | 19,200.00 | 45,400.00 |
| 2263 | Ajutoare sociale in numerar | 57.02.01 | 176,375.00 | 0.00 | 67,564.00 | 44,211.00 | 19,200.00 | 45,400.00 |
| 2300 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 125,394.00 | 0.00 | 34,834.00 | 34,160.00 | 19,200.00 | 37,200.00 |
| 2301 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 125,394.00 | 0.00 | 34,834.00 | 34,160.00 | 19,200.00 | 37,200.00 |
| 2306 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 50,981.00 | 0.00 | 32,730.00 | 10,051.00 | 0.00 | 8,200.00 |
| 2307 | Ajutor social | 68.02.15.01 | 50,981.00 | 0.00 | 32,730.00 | 10,051.00 | 0.00 | 8,200.00 |
| 2311 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 548,596.00 | 0.00 | 165,479.00 | 126,268.00 | 130,256.00 | 126,593.00 |
| 2312 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 312,135.00 | 0.00 | 124,191.00 | 69,444.00 | 64,000.00 | 54,500.00 |
| 2313 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 312,135.00 | 0.00 | 124,191.00 | 69,444.00 | 64,000.00 | 54,500.00 |
| 2348 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 312,135.00 | 0.00 | 124,191.00 | 69,444.00 | 64,000.00 | 54,500.00 |
| 2349 | Bunuri si servicii | 20.01 | 276,171.00 | 0.00 | 91,227.00 | 66,444.00 | 64,000.00 | 54,500.00 |
| 2352 | Incalzit, Iluminat si forta motrica | 20.01.03 | 213,181.00 | 0.00 | 69,237.00 | 51,944.00 | 52,000.00 | 40,000.00 |
| 2355 | Piese de schimb | 20.01.06 | 5,000.00 | 0.00 | 0.00 | 4,700.00 | 0.00 | 300.00 |
| 2358 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 23,000.00 | 0.00 | 13,000.00 | 5,000.00 | 3,000.00 | 2,000.00 |
| 2359 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 34,990.00 | 0.00 | 8,990.00 | 4,800.00 | 9,000.00 | 12,200.00 |
| 2360 | Reparatii curente | 20.02 | 35,964.00 | 0.00 | 32,964.00 | 3,000.00 | 0.00 | 0.00 |
| 2491 | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 196,036.00 | 0.00 | 81,092.00 | 41,444.00 | 41,000.00 | 32,500.00 |
| 2492 | Alimentare cu apa | 70.02.05.01 | 196,036.00 | 0.00 | 81,092.00 | 41,444.00 | 41,000.00 | 32,500.00 |
| 2494 | Iluminat public si electrificari rurale | 70.02.06 | 116,099.00 | 0.00 | 43,099.00 | 28,000.00 | 23,000.00 | 22,000.00 |
| 2498 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06) | 74.02 | 236,461.00 | 0.00 | 41,288.00 | 56,824.00 | 66,256.00 | 72,093.00 |
| 2499 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 236,461.00 | 0.00 | 41,288.00 | 56,824.00 | 66,256.00 | 72,093.00 |
| 2500 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 57,361.00 | 0.00 | 14,256.00 | 14,256.00 | 14,256.00 | 14,593.00 |
| 2501 | Cheltuieli salariale in bani | 10.01 | 44,974.00 | 0.00 | 11,178.00 | 11,178.00 | 11,178.00 | 11,440.00 |
| 2502 | Salarii de baza | 10.01.01 | 44,974.00 | 0.00 | 11,178.00 | 11,178.00 | 11,178.00 | 11,440.00 |
| 2527 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 12,387.00 | 0.00 | 3,078.00 | 3,078.00 | 3,078.00 | 3,153.00 |
| 2528 | Contributii de asigurari sociale de stat | 10.03.01 | 9,355.00 | 0.00 | 2,325.00 | 2,325.00 | 2,325.00 | 2,380.00 |
| 2529 | Contributii de asigurari de somaj | 10.03.02 | 230.00 | 0.00 | 57.00 | 57.00 | 57.00 | 59.00 |
| 2530 | Contributii de asigurari sociale de sanatate | 10.03.03 | 2,342.00 | 0.00 | 582.00 | 582.00 | 582.00 | 596.00 |
| 2531 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 73.00 | 0.00 | 18.00 | 18.00 | 18.00 | 19.00 |
| 2533 | Contributii pt concedii si indemnizatii | 10.03.06 | 387.00 | 0.00 | 96.00 | 96.00 | 96.00 | 99.00 |
| 2534 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 179,100.00 | 0.00 | 27,032.00 | 42,568.00 | 52,000.00 | 57,500.00 |
| 2535 | Bunuri si servicii | 20.01 | 46,068.00 | 0.00 | 13,100.00 | 12,468.00 | 17,000.00 | 3,500.00 |
| 2540 | Carburanti si lubrifianti | 20.01.05 | 3,500.00 | 0.00 | 1,500.00 | 500.00 | 1,000.00 | 500.00 |
| 2541 | Piese de schimb | 20.01.06 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | -2,000.00 |
| 2545 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 42,568.00 | 0.00 | 11,600.00 | 11,968.00 | 14,000.00 | 5,000.00 |
| 2546 | Reparatii curente | 20.02 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 2583 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 103,032.00 | 0.00 | 13,932.00 | 30,100.00 | 35,000.00 | 24,000.00 |
| 2591 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 103,032.00 | 0.00 | 13,932.00 | 30,100.00 | 35,000.00 | 24,000.00 |
| 2675 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 170,493.00 | 0.00 | 36,288.00 | 44,856.00 | 50,256.00 | 39,093.00 |
| 2676 | Salubritate | 74.02.05.01 | 170,493.00 | 0.00 | 36,288.00 | 44,856.00 | 50,256.00 | 39,093.00 |

| 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 |
| 2678 | Canalizarea si tratarea apelor reziduale | 74.02.06 | 65,968.00 | 0.00 | 5,000.00 | 11,968.00 | 16,000.00 | 33,000.00 |
| 2680 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 475,936.00 | 0.00 | 129,750.00 | 101,270.00 | 136,972.00 | 107,944.00 |
| 2681 | Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 80.02 | 30,000.00 | 0.00 | 0.00 | 6,000.00 | 4,000.00 | 20,000.00 |
| 2682 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 30,000.00 | 0.00 | 0.00 | 6,000.00 | 4,000.00 | 20,000.00 |
| 2717 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 30,000.00 | 0.00 | 0.00 | 6,000.00 | 4,000.00 | 20,000.00 |
| 2766 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 30,000.00 | 0.00 | 0.00 | 6,000.00 | 4,000.00 | 20,000.00 |
| 2774 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 30,000.00 | 0.00 | 0.00 | 6,000.00 | 4,000.00 | 20,000.00 |
| 2857 | 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 | 30,000.00 | 0.00 | 0.00 | 6,000.00 | 4,000.00 | 20,000.00 |
| 2858 | Prevenire si combatere inundatii si aheturi | 80.02.01.06 | 30,000.00 | 0.00 | 0.00 | 6,000.00 | 4,000.00 | 20,000.00 |
| 3224 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 445,936.00 | 0.00 | 129,750.00 | 95,270.00 | 132,972.00 | 87,944.00 |
| 3225 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 270,736.00 | 0.00 | 71,350.00 | 51,470.00 | 89,172.00 | 58,744.00 |
| 3260 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 270,736.00 | 0.00 | 71,350.00 | 51,470.00 | 89,172.00 | 58,744.00 |
| 3261 | Bunuri si servicii | 20.01 | 129,742.00 | 0.00 | 19,336.00 | 31,470.00 | 45,192.00 | 33,744.00 |
| 3266 | Carburanti si lubrifianti | 20.01.05 | 107,192.00 | 0.00 | 18,800.00 | 24,456.00 | 42,192.00 | 21,744.00 |
| 3271 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 22,550.00 | 0.00 | 536.00 | 7,014.00 | 3,000.00 | 12,000.00 |
| 3272 | Reparatii curente | 20.02 | 140,994.00 | 0.00 | 52,014.00 | 20,000.00 | 43,980.00 | 25,000.00 |
| 3380 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 175,200.00 | 0.00 | 58,400.00 | 43,800.00 | 43,800.00 | 29,200.00 |
| 3385 | TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 175,200.00 | 0.00 | 58,400.00 | 43,800.00 | 43,800.00 | 29,200.00 |
| 3391 | Rambursari de credite interne | 81.02 | 175,200.00 | 0.00 | 58,400.00 | 43,800.00 | 43,800.00 | 29,200.00 |
| 3392 | Rambursari de credite interne garantate | 81.02.01 | 175,200.00 | 0.00 | 58,400.00 | 43,800.00 | 43,800.00 | 29,200.00 |
| 3400 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 445,936.00 | 0.00 | 129,750.00 | 95,270.00 | 132,972.00 | 87,944.00 |
| 3401 | Drumuri si poduri | 84.02.03.01 | 445,936.00 | 0.00 | 129,750.00 | 95,270.00 | 132,972.00 | 87,944.00 |

Conducatorul institutiei,

COROAMĂ GHEORGHE

Conducatorul compartimentului financiar-contabil,

AGA MARIA

Rectificare din data '31.10.2013' pt. 'Rec. 8 din '31.10.2013' - Bugetul local' - Sectiunea Dezvoltare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
|------------|--|---------------|---------------------|---|------------------------|-------------------|---------------------|---------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 1 | VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL | 00.01 | 4,810,792.00 | 0.00 | 50,980.00 | 208,201.00 | 3,404,738.00 | 1,146,873.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 468,737.00 | 0.00 | 0.00 | 206,002.00 | 150,735.00 | 112,000.00 |
| 7 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 468,737.00 | 0.00 | 0.00 | 206,002.00 | 150,735.00 | 112,000.00 |
| 8 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 468,737.00 | 0.00 | 0.00 | 206,002.00 | 150,735.00 | 112,000.00 |
| 12 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | 468,737.00 | 0.00 | 0.00 | 206,002.00 | 150,735.00 | 112,000.00 |
| 13 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 468,737.00 | 0.00 | 0.00 | 206,002.00 | 150,735.00 | 112,000.00 |
| 14 | II. VENITURI DIN CAPITAL (cod 39.02) | 00.15 | 87,279.00 | 0.00 | 50,980.00 | 2,199.00 | 34,100.00 | 0.00 |
| 15 | Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10) | 39.02 | 87,279.00 | 0.00 | 50,980.00 | 2,199.00 | 34,100.00 | 0.00 |
| 19 | Venituri din vanzarea unor bunuri apartinand domeniului privat | 39.02.07 | 87,279.00 | 0.00 | 50,980.00 | 2,199.00 | 34,100.00 | 0.00 |
| 26 | IV. SUBVENTII (cod 00.18) | 00.17 | 1,195,843.00 | 0.00 | 0.00 | 0.00 | 160,970.00 | 1,034,873.00 |
| 27 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 1,195,843.00 | 0.00 | 0.00 | 0.00 | 160,970.00 | 1,034,873.00 |
| 28 | Subventii de la bugetul de stat (cod 00.19+00.20) | 42.02 | 1,195,843.00 | 0.00 | 0.00 | 0.00 | 160,970.00 | 1,034,873.00 |
| 56 | B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la42.02.37+42.02.40+42.02.41) | 00.20 | 1,195,843.00 | 0.00 | 0.00 | 0.00 | 160,970.00 | 1,034,873.00 |
| 61 | Finantarea subprogramului Modernizarea satului romanesc | 42.02.57 | 1,195,843.00 | 0.00 | 0.00 | 0.00 | 160,970.00 | 1,034,873.00 |
| 68 | Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16) | 45.02 | 3,058,933.00 | 0.00 | 0.00 | 0.00 | 3,058,933.00 | 0.00 |
| 81 | Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03) | 45.02.04 | 3,058,933.00 | 0.00 | 0.00 | 0.00 | 3,058,933.00 | 0.00 |
| 82 | Sume primite în contul plăților efectuate în anul curent | 45.02.04.01 | 3,058,933.00 | 0.00 | 0.00 | 0.00 | 3,058,933.00 | 0.00 |
| 106 | CHELTUIELILE SECȚIUNII DE DEZVOLTARE | 49.02 | 4,816,982.00 | 0.00 | 50,980.00 | 214,391.00 | 3,404,738.00 | 1,146,873.00 |
| 116 | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | 15,333.00 | 0.00 | 0.00 | 0.00 | 5,333.00 | 10,000.00 |
| 117 | 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 | 15,333.00 | 0.00 | 0.00 | 0.00 | 5,333.00 | 10,000.00 |
| 123 | Programe de dezvoltare | 55.01.13 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 126 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 | 5,333.00 | 0.00 | 0.00 | 0.00 | 5,333.00 | 0.00 |
| 127 | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34) | 56 | 3,058,933.00 | 0.00 | 0.00 | 0.00 | 3,058,933.00 | 0.00 |
| 140 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 56.04 | 3,058,933.00 | 0.00 | 0.00 | 0.00 | 3,058,933.00 | 0.00 |
| 142 | Finanțarea Uniunii Europene **) | 56.04.02 | 3,058,933.00 | 0.00 | 0.00 | 0.00 | 3,058,933.00 | 0.00 |
| 179 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,742,716.00 | 0.00 | 50,980.00 | 214,391.00 | 340,472.00 | 1,136,873.00 |
| 180 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,742,716.00 | 0.00 | 50,980.00 | 214,391.00 | 340,472.00 | 1,136,873.00 |
| 181 | Active fixe | 71.01 | 1,742,716.00 | 0.00 | 50,980.00 | 214,391.00 | 340,472.00 | 1,136,873.00 |
| 182 | Constructii | 71.01.01 | 1,671,768.00 | 0.00 | 50,980.00 | 158,443.00 | 325,472.00 | 1,136,873.00 |
| 183 | Masini, echipamente si mijloace de transport | 71.01.02 | 0.00 | 0.00 | 0.00 | 12,000.00 | -12,000.00 | 0.00 |
| 185 | Alte active fixe | 71.01.30 | 70,948.00 | 0.00 | 0.00 | 43,948.00 | 27,000.00 | 0.00 |
| 201 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 50,000.00 | 0.00 | 0.00 | 42,000.00 | 8,000.00 | 0.00 |
| 202 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 50,000.00 | 0.00 | 0.00 | 42,000.00 | 8,000.00 | 0.00 |
| 275 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 50,000.00 | 0.00 | 0.00 | 42,000.00 | 8,000.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|--|---------------|------------------|---|--------------------------|-----------|------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 276 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 50,000.00 | 0.00 | 0.00 | 42,000.00 | 8,000.00 | 0.00 |
| 277 | Active fixe | 71.01 | 50,000.00 | 0.00 | 0.00 | 42,000.00 | 8,000.00 | 0.00 |
| 279 | Masini, echipamente si mijloace de transport | 71.01.02 | 0.00 | 0.00 | 0.00 | 12,000.00 | -12,000.00 | 0.00 |
| 281 | Alte active fixe | 71.01.30 | 50,000.00 | 0.00 | 0.00 | 30,000.00 | 20,000.00 | 0.00 |
| 297 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 50,000.00 | 0.00 | 0.00 | 42,000.00 | 8,000.00 | 0.00 |
| 298 | Autoritati executive | 51.02.01.03 | 50,000.00 | 0.00 | 0.00 | 42,000.00 | 8,000.00 | 0.00 |
| 892 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 151,013.00 | 0.00 | 21,588.00 | 27,000.00 | 80,425.00 | 22,000.00 |
| 893 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 12,000.00 | 0.00 | 0.00 | 5,000.00 | 7,000.00 | 0.00 |
| 966 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 12,000.00 | 0.00 | 0.00 | 5,000.00 | 7,000.00 | 0.00 |
| 967 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 12,000.00 | 0.00 | 0.00 | 5,000.00 | 7,000.00 | 0.00 |
| 968 | Active fixe | 71.01 | 12,000.00 | 0.00 | 0.00 | 5,000.00 | 7,000.00 | 0.00 |
| 972 | Alte active fixe | 71.01.30 | 12,000.00 | 0.00 | 0.00 | 5,000.00 | 7,000.00 | 0.00 |
| 991 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 12,000.00 | 0.00 | 0.00 | 5,000.00 | 7,000.00 | 0.00 |
| 992 | Invatamant secundar inferior | 65.02.04.01 | 12,000.00 | 0.00 | 0.00 | 5,000.00 | 7,000.00 | 0.00 |
| 1105 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 139,013.00 | 0.00 | 21,588.00 | 22,000.00 | 73,425.00 | 22,000.00 |
| 1115 | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | 5,333.00 | 0.00 | 0.00 | 0.00 | 5,333.00 | 0.00 |
| 1116 | 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 | 5,333.00 | 0.00 | 0.00 | 0.00 | 5,333.00 | 0.00 |
| 1125 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 | 5,333.00 | 0.00 | 0.00 | 0.00 | 5,333.00 | 0.00 |
| 1178 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 133,680.00 | 0.00 | 21,588.00 | 22,000.00 | 68,092.00 | 22,000.00 |
| 1179 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 133,680.00 | 0.00 | 21,588.00 | 22,000.00 | 68,092.00 | 22,000.00 |
| 1180 | Active fixe | 71.01 | 133,680.00 | 0.00 | 21,588.00 | 22,000.00 | 68,092.00 | 22,000.00 |
| 1181 | Constructii | 71.01.01 | 133,680.00 | 0.00 | 21,588.00 | 22,000.00 | 68,092.00 | 22,000.00 |
| 1200 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 83,633.00 | 0.00 | 0.00 | 12,000.00 | 49,633.00 | 22,000.00 |
| 1206 | Camine culturale | 67.02.03.07 | 83,633.00 | 0.00 | 0.00 | 12,000.00 | 49,633.00 | 22,000.00 |
| 1210 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 55,380.00 | 0.00 | 21,588.00 | 10,000.00 | 23,792.00 | 0.00 |
| 1213 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 55,380.00 | 0.00 | 21,588.00 | 10,000.00 | 23,792.00 | 0.00 |
| 1324 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 780,071.00 | 0.00 | 0.00 | 89,948.00 | 85,250.00 | 604,873.00 |
| 1325 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 28,948.00 | 0.00 | 0.00 | 8,948.00 | 0.00 | 20,000.00 |
| 1398 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 28,948.00 | 0.00 | 0.00 | 8,948.00 | 0.00 | 20,000.00 |
| 1399 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 28,948.00 | 0.00 | 0.00 | 8,948.00 | 0.00 | 20,000.00 |
| 1400 | Active fixe | 71.01 | 28,948.00 | 0.00 | 0.00 | 8,948.00 | 0.00 | 20,000.00 |
| 1401 | Constructii | 71.01.01 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 1404 | Alte active fixe | 71.01.30 | 8,948.00 | 0.00 | 0.00 | 8,948.00 | 0.00 | 0.00 |
| 1423 | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 28,948.00 | 0.00 | 0.00 | 8,948.00 | 0.00 | 20,000.00 |
| 1424 | Alimentare cu apa | 70.02.05.01 | 28,948.00 | 0.00 | 0.00 | 8,948.00 | 0.00 | 20,000.00 |
| 1430 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06) | 74.02 | 751,123.00 | 0.00 | 0.00 | 81,000.00 | 85,250.00 | 584,873.00 |
| 1503 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 751,123.00 | 0.00 | 0.00 | 81,000.00 | 85,250.00 | 584,873.00 |
| 1504 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 751,123.00 | 0.00 | 0.00 | 81,000.00 | 85,250.00 | 584,873.00 |
| 1505 | Active fixe | 71.01 | 751,123.00 | 0.00 | 0.00 | 81,000.00 | 85,250.00 | 584,873.00 |

| 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 |
| 1506 | Constructii | 71.01.01 | 751,123.00 | 0.00 | 0.00 | 81,000.00 | 85,250.00 | 584,873.00 |
| 1529 | Canalizarea si tratarea apelor reziduale | 74.02.06 | 751,123.00 | 0.00 | 0.00 | 81,000.00 | 85,250.00 | 584,873.00 |
| 1531 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 3,835,898.00 | 0.00 | 29,392.00 | 55,443.00 | 3,231,063.00 | 520,000.00 |
| 1832 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 3,825,898.00 | 0.00 | 29,392.00 | 55,443.00 | 3,231,063.00 | 510,000.00 |
| 1853 | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34) | 56 | 3,058,933.00 | 0.00 | 0.00 | 0.00 | 3,058,933.00 | 0.00 |
| 1866 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 56.04 | 3,058,933.00 | 0.00 | 0.00 | 0.00 | 3,058,933.00 | 0.00 |
| 1868 | Finanțarea Uniunii Europene **) | 56.04.02 | 3,058,933.00 | 0.00 | 0.00 | 0.00 | 3,058,933.00 | 0.00 |
| 1905 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 766,965.00 | 0.00 | 29,392.00 | 55,443.00 | 172,130.00 | 510,000.00 |
| 1906 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 766,965.00 | 0.00 | 29,392.00 | 55,443.00 | 172,130.00 | 510,000.00 |
| 1907 | Active fixe | 71.01 | 766,965.00 | 0.00 | 29,392.00 | 55,443.00 | 172,130.00 | 510,000.00 |
| 1908 | Constructii | 71.01.01 | 766,965.00 | 0.00 | 29,392.00 | 55,443.00 | 172,130.00 | 510,000.00 |
| 1927 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 3,825,898.00 | 0.00 | 29,392.00 | 55,443.00 | 3,231,063.00 | 510,000.00 |
| 1928 | Drumuri si poduri | 84.02.03.01 | 3,825,898.00 | 0.00 | 29,392.00 | 55,443.00 | 3,231,063.00 | 510,000.00 |
| 1935 | Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50) | 87.02 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1945 | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1946 | 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 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1952 | Programe de dezvoltare | 55.01.13 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 2033 | Proiecte de dezvoltare multifunctionale | 87.02.05 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 2036 | VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | -6,190.00 | | 0.00 | -6,190.00 | 0.00 | 0.00 |
| 2039 | DEFICIT | 99.02 | -6,190.00 | | 0.00 | -6,190.00 | 0.00 | 0.00 |

Conducatorul institutiei,
COROAMĂ GHEORGHE

Conducatorul compartimentului financiar-contabil,
AGA MARIA