

BUGETUL LOCAL pe anul 2015
Rectificare din data '15.04.2015' pt. 'Rec. 4 din '15.04.2015' - Bugetul local'

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|--|---------------|------------------|---|--------------------------|------------|------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 1 | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02) | 00.01 | 3,742,720.00 | 0.00 | 1,958,890.00 | 727,120.00 | 592,880.00 | 463,830.00 |
| 2 | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16) | 48.02 | 853,000.00 | 0.00 | 228,110.00 | 240,120.00 | 238,280.00 | 146,490.00 |
| 3 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 2,661,540.00 | 0.00 | 917,710.00 | 727,120.00 | 592,880.00 | 423,830.00 |
| 4 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 2,497,540.00 | 0.00 | 871,150.00 | 679,550.00 | 549,810.00 | 397,030.00 |
| 5 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 325,000.00 | 0.00 | 84,250.00 | 84,250.00 | 81,250.00 | 75,250.00 |
| 9 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 325,000.00 | 0.00 | 84,250.00 | 84,250.00 | 81,250.00 | 75,250.00 |
| 13 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 325,000.00 | 0.00 | 84,250.00 | 84,250.00 | 81,250.00 | 75,250.00 |
| 14 | Cote defalcate din impozitul pe venit | 04.02.01 | 100,000.00 | 0.00 | 28,000.00 | 28,000.00 | 25,000.00 | 19,000.00 |
| 15 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 225,000.00 | 0.00 | 56,250.00 | 56,250.00 | 56,250.00 | 56,250.00 |
| 19 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 286,000.00 | 0.00 | 76,300.00 | 86,300.00 | 93,960.00 | 29,440.00 |
| 20 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 286,000.00 | 0.00 | 76,300.00 | 86,300.00 | 93,960.00 | 29,440.00 |
| 21 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 76,000.00 | 0.00 | 21,000.00 | 22,000.00 | 20,000.00 | 13,000.00 |
| 22 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 30,000.00 | 0.00 | 8,000.00 | 9,000.00 | 8,000.00 | 5,000.00 |
| 23 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 46,000.00 | 0.00 | 13,000.00 | 13,000.00 | 12,000.00 | 8,000.00 |
| 24 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 204,000.00 | 0.00 | 53,300.00 | 62,300.00 | 72,960.00 | 15,440.00 |
| 25 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 30,000.00 | 0.00 | 9,000.00 | 8,000.00 | 8,000.00 | 5,000.00 |
| 26 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 1,000.00 | 0.00 | 300.00 | 300.00 | 200.00 | 200.00 |
| 27 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 173,000.00 | 0.00 | 44,000.00 | 54,000.00 | 64,760.00 | 10,240.00 |
| 28 | Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 6,000.00 | 0.00 | 2,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 30 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 1,886,540.00 | 0.00 | 710,600.00 | 509,000.00 | 374,600.00 | 292,340.00 |
| 31 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 1,808,540.00 | 0.00 | 689,600.00 | 487,000.00 | 354,600.00 | 277,340.00 |
| 33 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 1,203,900.00 | 0.00 | 499,600.00 | 271,200.00 | 265,200.00 | 167,900.00 |
| 36 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 604,640.00 | 0.00 | 190,000.00 | 215,800.00 | 89,400.00 | 109,440.00 |
| 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 | 78,000.00 | 0.00 | 21,000.00 | 22,000.00 | 20,000.00 | 15,000.00 |
| 44 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 70,000.00 | 0.00 | 19,000.00 | 20,000.00 | 18,000.00 | 13,000.00 |
| 45 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 66,000.00 | 0.00 | 18,000.00 | 19,000.00 | 17,000.00 | 12,000.00 |
| 46 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 47 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 52 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 164,000.00 | 0.00 | 46,560.00 | 47,570.00 | 43,070.00 | 26,800.00 |
| 53 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 110,000.00 | 0.00 | 31,000.00 | 32,000.00 | 28,000.00 | 19,000.00 |
| 54 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 110,000.00 | 0.00 | 31,000.00 | 32,000.00 | 28,000.00 | 19,000.00 |
| 57 | Venituri din concesiuni si inchirieri | 30.02.05 | 110,000.00 | 0.00 | 31,000.00 | 32,000.00 | 28,000.00 | 19,000.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 58 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 110,000.00 | 0.00 | 31,000.00 | 32,000.00 | 28,000.00 | 19,000.00 |
| 65 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 54,000.00 | 0.00 | 15,560.00 | 15,570.00 | 15,070.00 | 7,800.00 |
| 66 | 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 | 1,000.00 | 0.00 | 300.00 | 300.00 | 300.00 | 100.00 |
| 67 | Venituri din prestari de servicii | 33.02.08 | 1,000.00 | 0.00 | 300.00 | 300.00 | 300.00 | 100.00 |
| 74 | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50) | 34.02 | 9,000.00 | 0.00 | 3,000.00 | 3,000.00 | 2,000.00 | 1,000.00 |
| 75 | Taxe extrajudiciare de timbru | 34.02.02 | 9,000.00 | 0.00 | 3,000.00 | 3,000.00 | 2,000.00 | 1,000.00 |
| 77 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 10,000.00 | 0.00 | 3,000.00 | 3,000.00 | 2,000.00 | 2,000.00 |
| 78 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 10,000.00 | 0.00 | 3,000.00 | 3,000.00 | 2,000.00 | 2,000.00 |
| 79 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 10,000.00 | 0.00 | 3,000.00 | 3,000.00 | 2,000.00 | 2,000.00 |
| 83 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 34,000.00 | 0.00 | 9,260.00 | 9,270.00 | 10,770.00 | 4,700.00 |
| 92 | Alte venituri | 36.02.50 | 34,000.00 | 0.00 | 9,260.00 | 9,270.00 | 10,770.00 | 4,700.00 |
| 95 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -269,200.00 | 0.00 | -3,000.00 | -162,000.00 | -104,200.00 | 0.00 |
| 96 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 269,200.00 | 0.00 | 3,000.00 | 162,000.00 | 104,200.00 | 0.00 |
| 118 | IV. SUBVENTII (cod 00.18) | 00.17 | 226,000.00 | 0.00 | 186,000.00 | 0.00 | 0.00 | 40,000.00 |
| 119 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 226,000.00 | 0.00 | 186,000.00 | 0.00 | 0.00 | 40,000.00 |
| 120 | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65) | 42.02 | 226,000.00 | 0.00 | 186,000.00 | 0.00 | 0.00 | 40,000.00 |
| 152 | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 45,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 40,000.00 |
| 176 | Finanțarea programelor naționale de dezvoltare locală | 42.02.65 | 181,000.00 | 0.00 | 181,000.00 | 0.00 | 0.00 | 0.00 |
| 187 | Sume FEN postaderare în contul plăților efectuate și prefinanțări (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16) | 45.02 | 855,180.00 | 0.00 | 855,180.00 | 0.00 | 0.00 | 0.00 |
| 203 | Fondul European Agricol de Dezvoltare Rurală (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04) | 45.02.04 | 855,180.00 | 0.00 | 855,180.00 | 0.00 | 0.00 | 0.00 |
| 204 | Sume primite în contul plăților efectuate în anul curent | 45.02.04.01 | 855,180.00 | 0.00 | 855,180.00 | 0.00 | 0.00 | 0.00 |
| 258 | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 3,765,720.00 | 439,374.00 | 1,981,890.00 | 727,120.00 | 592,880.00 | 463,830.00 |
| 259 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 3,317,520.00 | 439,374.00 | 1,777,890.00 | 587,120.00 | 488,680.00 | 463,830.00 |
| 260 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,448,000.00 | 0.00 | 613,150.00 | 364,620.00 | 366,580.00 | 103,650.00 |
| 261 | Cheltuieli salariale în bani | 10.01 | 1,189,300.00 | 0.00 | 501,770.00 | 298,560.00 | 299,900.00 | 89,070.00 |
| 262 | Salarii de bază | 10.01.01 | 1,099,420.00 | 0.00 | 445,460.00 | 278,300.00 | 287,880.00 | 87,780.00 |
| 263 | Alte sporuri | 10.01.06 | 17,480.00 | 0.00 | 6,550.00 | 6,420.00 | 4,120.00 | 390.00 |
| 264 | Fond aferent plății cu ora | 10.01.11 | 11,700.00 | 0.00 | 4,960.00 | 5,740.00 | 1,000.00 | 0.00 |
| 265 | Indemnizații plătite unor persoane din afara unității | 10.01.12 | 23,200.00 | 0.00 | 7,300.00 | 8,100.00 | 6,900.00 | 900.00 |
| 266 | Alte drepturi salariale în bani | 10.01.30 | 37,500.00 | 0.00 | 37,500.00 | 0.00 | 0.00 | 0.00 |
| 267 | Contribuții (cod 10.03.01 la 10.03.06) | 10.03 | 258,700.00 | 0.00 | 111,380.00 | 66,060.00 | 66,680.00 | 14,580.00 |
| 268 | Contribuții de asigurări sociale de stat | 10.03.01 | 180,780.00 | 0.00 | 78,160.00 | 45,990.00 | 46,480.00 | 10,150.00 |
| 269 | Contribuții de asigurări de somaj | 10.03.02 | 5,880.00 | 0.00 | 2,540.00 | 1,490.00 | 1,510.00 | 340.00 |
| 270 | Contribuții de asigurări sociale de sănătate | 10.03.03 | 60,740.00 | 0.00 | 26,090.00 | 15,570.00 | 15,670.00 | 3,410.00 |
| 271 | Contribuții de asigurări pentru accidente de muncă și boli profesionale | 10.03.04 | 1,920.00 | 0.00 | 810.00 | 500.00 | 490.00 | 120.00 |
| 272 | Contribuții pt concedii și indemnizații | 10.03.06 | 9,380.00 | 0.00 | 3,780.00 | 2,510.00 | 2,530.00 | 560.00 |
| 273 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 730,300.00 | 0.00 | 267,200.00 | 176,500.00 | 114,500.00 | 172,100.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 274 | Bunuri si servicii | 20.01 | 507,200.00 | 0.00 | 187,400.00 | 102,400.00 | 97,600.00 | 119,800.00 |
| 275 | Furnituri de birou | 20.01.01 | 5,000.00 | 0.00 | 2,800.00 | 800.00 | 700.00 | 700.00 |
| 276 | Materiale pentru curatenie | 20.01.02 | 3,000.00 | 0.00 | 300.00 | 1,200.00 | 800.00 | 700.00 |
| 277 | Incalzit, Iluminat si forta motrica | 20.01.03 | 161,500.00 | 0.00 | 34,400.00 | 38,100.00 | 27,200.00 | 61,800.00 |
| 278 | Apa, canal si salubritate | 20.01.04 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 279 | Carburanti si lubrifianti | 20.01.05 | 56,000.00 | 0.00 | 12,500.00 | 11,500.00 | 16,000.00 | 16,000.00 |
| 280 | Piese de schimb | 20.01.06 | 26,000.00 | 0.00 | 11,000.00 | 3,000.00 | 2,000.00 | 10,000.00 |
| 281 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 15,000.00 | 0.00 | 3,800.00 | 3,700.00 | 3,800.00 | 3,700.00 |
| 282 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 7,000.00 | 0.00 | 3,000.00 | 1,500.00 | 1,500.00 | 1,000.00 |
| 283 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 230,700.00 | 0.00 | 119,600.00 | 42,600.00 | 42,600.00 | 25,900.00 |
| 284 | Reparatii curente | 20.02 | 128,500.00 | 0.00 | 51,500.00 | 28,000.00 | 7,500.00 | 41,500.00 |
| 285 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 27,800.00 | 0.00 | 500.00 | 25,500.00 | 300.00 | 1,500.00 |
| 286 | Alte obiecte de inventar | 20.05.30 | 27,800.00 | 0.00 | 500.00 | 25,500.00 | 300.00 | 1,500.00 |
| 287 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 23,000.00 | 0.00 | 8,000.00 | 7,500.00 | 3,500.00 | 4,000.00 |
| 288 | Deplasari interne, detașări, transferari | 20.06.01 | 23,000.00 | 0.00 | 8,000.00 | 7,500.00 | 3,500.00 | 4,000.00 |
| 289 | Pregatire profesionala | 20.13 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 290 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 42,300.00 | 0.00 | 19,800.00 | 11,600.00 | 5,600.00 | 5,300.00 |
| 291 | Reclama si publicitate | 20.30.01 | 1,000.00 | 0.00 | 200.00 | 300.00 | 200.00 | 300.00 |
| 292 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 41,300.00 | 0.00 | 19,600.00 | 11,300.00 | 5,400.00 | 5,000.00 |
| 293 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 94,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,430.00 |
| 294 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 94,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,430.00 |
| 295 | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40) | 56 | 880,180.00 | 439,374.00 | 858,180.00 | 22,000.00 | 0.00 | 0.00 |
| 296 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03) | 56.04 | 880,180.00 | 439,374.00 | 858,180.00 | 22,000.00 | 0.00 | 0.00 |
| 297 | Finantarea nationala | 56.04.01 | 165,530.00 | 0.00 | 165,530.00 | 0.00 | 0.00 | 0.00 |
| 298 | Finanțarea externa nerambursabila | 56.04.02 | 689,650.00 | 439,374.00 | 689,650.00 | 0.00 | 0.00 | 0.00 |
| 299 | Cheltuieli neeligibile | 56.04.03 | 25,000.00 | 0.00 | 3,000.00 | 22,000.00 | 0.00 | 0.00 |
| 300 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 164,610.00 | 0.00 | 39,360.00 | 24,000.00 | 7,600.00 | 93,650.00 |
| 301 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 164,610.00 | 0.00 | 39,360.00 | 24,000.00 | 7,600.00 | 93,650.00 |
| 302 | Ajutoare sociale in numerar | 57.02.01 | 164,610.00 | 0.00 | 39,360.00 | 24,000.00 | 7,600.00 | 93,650.00 |
| 303 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 448,200.00 | 0.00 | 204,000.00 | 140,000.00 | 104,200.00 | 0.00 |
| 304 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 448,200.00 | 0.00 | 204,000.00 | 140,000.00 | 104,200.00 | 0.00 |
| 305 | Active fixe | 71.01 | 72,200.00 | 0.00 | 4,000.00 | 40,000.00 | 28,200.00 | 0.00 |
| 306 | Alte active fixe | 71.01.30 | 72,200.00 | 0.00 | 4,000.00 | 40,000.00 | 28,200.00 | 0.00 |
| 307 | Reparatii capitale aferente activelor fixe | 71.03 | 376,000.00 | 0.00 | 200,000.00 | 100,000.00 | 76,000.00 | 0.00 |
| 309 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 680,600.00 | 0.00 | 241,650.00 | 161,270.00 | 138,790.00 | 138,890.00 |
| 310 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 586,170.00 | 0.00 | 241,650.00 | 161,270.00 | 138,790.00 | 44,460.00 |
| 311 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 586,170.00 | 0.00 | 241,650.00 | 161,270.00 | 138,790.00 | 44,460.00 |
| 312 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 379,170.00 | 0.00 | 149,350.00 | 107,470.00 | 108,390.00 | 13,960.00 |
| 313 | Cheltuieli salariale in bani | 10.01 | 312,620.00 | 0.00 | 122,900.00 | 88,800.00 | 89,400.00 | 11,520.00 |
| 314 | Salarii de baza | 10.01.01 | 243,230.00 | 0.00 | 75,500.00 | 78,000.00 | 79,500.00 | 10,230.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 315 | Alte sporuri | 10.01.06 | 8,690.00 | 0.00 | 2,600.00 | 2,700.00 | 3,000.00 | 390.00 |
| 316 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 23,200.00 | 0.00 | 7,300.00 | 8,100.00 | 6,900.00 | 900.00 |
| 317 | Alte drepturi salariale in bani | 10.01.30 | 37,500.00 | 0.00 | 37,500.00 | 0.00 | 0.00 | 0.00 |
| 318 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 66,550.00 | 0.00 | 26,450.00 | 18,670.00 | 18,990.00 | 2,440.00 |
| 319 | Contributii de asigurari sociale de stat | 10.03.01 | 45,790.00 | 0.00 | 18,260.00 | 12,800.00 | 13,050.00 | 1,680.00 |
| 320 | Contributii de asigurari de somaj | 10.03.02 | 1,480.00 | 0.00 | 600.00 | 410.00 | 420.00 | 50.00 |
| 321 | Contributii de asigurari sociale de sanatate | 10.03.03 | 16,280.00 | 0.00 | 6,410.00 | 4,620.00 | 4,650.00 | 600.00 |
| 322 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 500.00 | 0.00 | 190.00 | 140.00 | 150.00 | 20.00 |
| 323 | Contributii pt concedii si indemnizatii | 10.03.06 | 2,500.00 | 0.00 | 990.00 | 700.00 | 720.00 | 90.00 |
| 324 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 207,000.00 | 0.00 | 92,300.00 | 53,800.00 | 30,400.00 | 30,500.00 |
| 325 | Bunuri si servicii | 20.01 | 134,700.00 | 0.00 | 74,000.00 | 21,200.00 | 17,300.00 | 22,200.00 |
| 326 | Furnituri de birou | 20.01.01 | 4,000.00 | 0.00 | 2,500.00 | 500.00 | 500.00 | 500.00 |
| 327 | Materiale pentru curatenie | 20.01.02 | 1,000.00 | 0.00 | 300.00 | 200.00 | 300.00 | 200.00 |
| 328 | Incalzit, Iluminat si forta motrica | 20.01.03 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 329 | Carburanti si lubrifianti | 20.01.05 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 330 | Piese de schimb | 20.01.06 | 15,000.00 | 0.00 | 5,000.00 | 1,000.00 | 1,000.00 | 8,000.00 |
| 331 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 332 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 6,000.00 | 0.00 | 3,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 333 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 66,700.00 | 0.00 | 52,700.00 | 8,000.00 | 4,000.00 | 2,000.00 |
| 334 | Reparatii curente | 20.02 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 335 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 15,000.00 | 0.00 | 500.00 | 13,500.00 | 0.00 | 1,000.00 |
| 336 | Alte obiecte de inventar | 20.05.30 | 15,000.00 | 0.00 | 500.00 | 13,500.00 | 0.00 | 1,000.00 |
| 337 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 10,000.00 | 0.00 | 3,000.00 | 2,500.00 | 2,500.00 | 2,000.00 |
| 338 | Deplasari interne, detașări, transferari | 20.06.01 | 10,000.00 | 0.00 | 3,000.00 | 2,500.00 | 2,500.00 | 2,000.00 |
| 339 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 37,300.00 | 0.00 | 14,800.00 | 11,600.00 | 5,600.00 | 5,300.00 |
| 340 | Reclama si publicitate | 20.30.01 | 1,000.00 | 0.00 | 200.00 | 300.00 | 200.00 | 300.00 |
| 341 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 36,300.00 | 0.00 | 14,600.00 | 11,300.00 | 5,400.00 | 5,000.00 |
| 343 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 586,170.00 | 0.00 | 241,650.00 | 161,270.00 | 138,790.00 | 44,460.00 |
| 344 | Autoritati executive | 51.02.01.03 | 586,170.00 | 0.00 | 241,650.00 | 161,270.00 | 138,790.00 | 44,460.00 |
| 346 | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | 94,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,430.00 |
| 347 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 94,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,430.00 |
| 348 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 94,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,430.00 |
| 349 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 94,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,430.00 |
| 351 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 94,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,430.00 |
| 371 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 60.02 | 330,930.00 | 0.00 | 312,450.00 | 16,480.00 | 1,000.00 | 1,000.00 |
| 376 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 330,930.00 | 0.00 | 312,450.00 | 16,480.00 | 1,000.00 | 1,000.00 |
| 377 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 330,930.00 | 0.00 | 312,450.00 | 16,480.00 | 1,000.00 | 1,000.00 |
| 378 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 3,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 379 | Bunuri si servicii | 20.01 | 3,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 380 | Carburanti si lubrifianti | 20.01.05 | 2,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|------------|---|-----------------|---------------------|---|--------------------------|-------------------|-------------------|------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 381 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 382 | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40) | 56 | 327,930.00 | 0.00 | 312,450.00 | 15,480.00 | 0.00 | 0.00 |
| 383 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03) | 56.04 | 327,930.00 | 0.00 | 312,450.00 | 15,480.00 | 0.00 | 0.00 |
| 384 | Finantarea nationala | 56.04.01 | 59,900.00 | 0.00 | 59,900.00 | 0.00 | 0.00 | 0.00 |
| 385 | Finanțarea externa nerambursabila | 56.04.02 | 249,550.00 | 0.00 | 249,550.00 | 0.00 | 0.00 | 0.00 |
| 386 | Cheltuieli neeligibile | 56.04.03 | 18,480.00 | 0.00 | 3,000.00 | 15,480.00 | 0.00 | 0.00 |
| 390 | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 330,930.00 | 0.00 | 312,450.00 | 16,480.00 | 1,000.00 | 1,000.00 |
| 393 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 1,520,640.00 | 0.00 | 547,120.00 | 402,010.00 | 356,230.00 | 215,280.00 |
| 394 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 1,123,000.00 | 0.00 | 455,900.00 | 313,700.00 | 290,200.00 | 63,200.00 |
| 395 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 928,000.00 | 0.00 | 436,900.00 | 213,700.00 | 214,200.00 | 63,200.00 |
| 396 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 818,000.00 | 0.00 | 405,400.00 | 196,100.00 | 192,500.00 | 24,000.00 |
| 397 | Cheltuieli salariale in bani | 10.01 | 672,250.00 | 0.00 | 331,280.00 | 160,020.00 | 156,950.00 | 24,000.00 |
| 398 | Salarii de baza | 10.01.01 | 651,760.00 | 0.00 | 322,370.00 | 150,560.00 | 154,830.00 | 24,000.00 |
| 399 | Alte sporuri | 10.01.06 | 8,790.00 | 0.00 | 3,950.00 | 3,720.00 | 1,120.00 | 0.00 |
| 400 | Fond aferent platii cu ora | 10.01.11 | 11,700.00 | 0.00 | 4,960.00 | 5,740.00 | 1,000.00 | 0.00 |
| 401 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 145,750.00 | 0.00 | 74,120.00 | 36,080.00 | 35,550.00 | 0.00 |
| 402 | Contributii de asigurari sociale de stat | 10.03.01 | 102,610.00 | 0.00 | 52,350.00 | 25,300.00 | 24,960.00 | 0.00 |
| 403 | Contributii de asigurari de somaj | 10.03.02 | 3,290.00 | 0.00 | 1,680.00 | 810.00 | 800.00 | 0.00 |
| 404 | Contributii de asigurari sociale de sanatate | 10.03.03 | 33,750.00 | 0.00 | 17,200.00 | 8,340.00 | 8,210.00 | 0.00 |
| 405 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 1,030.00 | 0.00 | 530.00 | 260.00 | 240.00 | 0.00 |
| 406 | Contributii pt concedii si indemnizatii | 10.03.06 | 5,070.00 | 0.00 | 2,360.00 | 1,370.00 | 1,340.00 | 0.00 |
| 407 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 110,000.00 | 0.00 | 31,500.00 | 17,600.00 | 21,700.00 | 39,200.00 |
| 408 | Bunuri si servicii | 20.01 | 84,500.00 | 0.00 | 21,000.00 | 8,100.00 | 19,200.00 | 36,200.00 |
| 409 | Furnituri de birou | 20.01.01 | 1,000.00 | 0.00 | 300.00 | 300.00 | 200.00 | 200.00 |
| 410 | Materiale pentru curatenie | 20.01.02 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 500.00 | 500.00 |
| 411 | Incalzit, iluminat si forta motrica | 20.01.03 | 29,500.00 | 0.00 | 2,900.00 | 2,600.00 | 1,700.00 | 22,300.00 |
| 412 | Apa, canal si salubritate | 20.01.04 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 413 | Carburanti si lubrifianti | 20.01.05 | 15,000.00 | 0.00 | 2,500.00 | 2,500.00 | 5,000.00 | 5,000.00 |
| 414 | Piese de schimb | 20.01.06 | 6,000.00 | 0.00 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 415 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 5,000.00 | 0.00 | 1,300.00 | 1,200.00 | 1,300.00 | 1,200.00 |
| 416 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 1,000.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 417 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 22,000.00 | 0.00 | 10,000.00 | 0.00 | 6,000.00 | 6,000.00 |
| 418 | Reparatii curente | 20.02 | 4,500.00 | 0.00 | 500.00 | 2,000.00 | 1,500.00 | 500.00 |
| 419 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 1,500.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 500.00 |
| 420 | Alte obiecte de inventar | 20.05.30 | 1,500.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 500.00 |
| 421 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 13,000.00 | 0.00 | 5,000.00 | 5,000.00 | 1,000.00 | 2,000.00 |
| 422 | Deplasari interne, detașări, transferari | 20.06.01 | 13,000.00 | 0.00 | 5,000.00 | 5,000.00 | 1,000.00 | 2,000.00 |
| 423 | Pregatire profesionala | 20.13 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 424 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 425 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|--|---------------|------------------|---|--------------------------|------------|------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 426 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 195,000.00 | 0.00 | 19,000.00 | 100,000.00 | 76,000.00 | 0.00 |
| 427 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 195,000.00 | 0.00 | 19,000.00 | 100,000.00 | 76,000.00 | 0.00 |
| 428 | Reparatii capitale aferente activelor fixe | 71.03 | 195,000.00 | 0.00 | 19,000.00 | 100,000.00 | 76,000.00 | 0.00 |
| 430 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 425,110.00 | 0.00 | 218,380.00 | 92,560.00 | 96,870.00 | 17,300.00 |
| 431 | Invatamant prescolar | 65.02.03.01 | 185,790.00 | 0.00 | 111,360.00 | 34,220.00 | 35,210.00 | 5,000.00 |
| 432 | Invatamant primar | 65.02.03.02 | 239,320.00 | 0.00 | 107,020.00 | 58,340.00 | 61,660.00 | 12,300.00 |
| 433 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 697,890.00 | 0.00 | 237,520.00 | 221,140.00 | 193,330.00 | 45,900.00 |
| 434 | Invatamant secundar inferior | 65.02.04.01 | 697,890.00 | 0.00 | 237,520.00 | 221,140.00 | 193,330.00 | 45,900.00 |
| 454 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 26,900.00 | 0.00 | 4,020.00 | 14,120.00 | 4,380.00 | 4,380.00 |
| 455 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 26,900.00 | 0.00 | 4,020.00 | 14,120.00 | 4,380.00 | 4,380.00 |
| 456 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 14,900.00 | 0.00 | 3,520.00 | 3,620.00 | 3,880.00 | 3,880.00 |
| 457 | Cheltuieli salariale in bani | 10.01 | 12,080.00 | 0.00 | 2,850.00 | 2,930.00 | 3,150.00 | 3,150.00 |
| 458 | Salarii de baza | 10.01.01 | 12,080.00 | 0.00 | 2,850.00 | 2,930.00 | 3,150.00 | 3,150.00 |
| 459 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 2,820.00 | 0.00 | 670.00 | 690.00 | 730.00 | 730.00 |
| 460 | Contributii de asigurari sociale de stat | 10.03.01 | 1,930.00 | 0.00 | 460.00 | 470.00 | 500.00 | 500.00 |
| 461 | Contributii de asigurari de somaj | 10.03.02 | 80.00 | 0.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| 462 | Contributii de asigurari sociale de sanatate | 10.03.03 | 650.00 | 0.00 | 150.00 | 160.00 | 170.00 | 170.00 |
| 463 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| 464 | Contributii pt concedii si indemnizatii | 10.03.06 | 120.00 | 0.00 | 30.00 | 30.00 | 30.00 | 30.00 |
| 465 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 12,000.00 | 0.00 | 500.00 | 10,500.00 | 500.00 | 500.00 |
| 466 | Bunuri si servicii | 20.01 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 467 | Incalzit, Iluminat si forta motrica | 20.01.03 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 469 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 470 | Alte obiecte de inventar | 20.05.30 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 472 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 26,900.00 | 0.00 | 4,020.00 | 14,120.00 | 4,380.00 | 4,380.00 |
| 473 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 14,900.00 | 0.00 | 3,520.00 | 3,620.00 | 3,880.00 | 3,880.00 |
| 478 | Camine culturale | 67.02.03.07 | 12,000.00 | 0.00 | 500.00 | 10,500.00 | 500.00 | 500.00 |
| 489 | 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 | 370,740.00 | 0.00 | 87,200.00 | 74,190.00 | 61,650.00 | 147,700.00 |
| 490 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 370,740.00 | 0.00 | 87,200.00 | 74,190.00 | 61,650.00 | 147,700.00 |
| 491 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 206,130.00 | 0.00 | 47,840.00 | 50,190.00 | 54,050.00 | 54,050.00 |
| 492 | Cheltuieli salariale in bani | 10.01 | 168,190.00 | 0.00 | 39,040.00 | 40,950.00 | 44,100.00 | 44,100.00 |
| 493 | Salarii de baza | 10.01.01 | 168,190.00 | 0.00 | 39,040.00 | 40,950.00 | 44,100.00 | 44,100.00 |
| 494 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 37,940.00 | 0.00 | 8,800.00 | 9,240.00 | 9,950.00 | 9,950.00 |
| 495 | Contributii de asigurari sociale de stat | 10.03.01 | 26,590.00 | 0.00 | 6,170.00 | 6,480.00 | 6,970.00 | 6,970.00 |
| 496 | Contributii de asigurari de somaj | 10.03.02 | 870.00 | 0.00 | 200.00 | 210.00 | 230.00 | 230.00 |
| 497 | Contributii de asigurari sociale de sanatate | 10.03.03 | 8,760.00 | 0.00 | 2,030.00 | 2,130.00 | 2,300.00 | 2,300.00 |
| 498 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 270.00 | 0.00 | 60.00 | 70.00 | 70.00 | 70.00 |
| 499 | Contributii pt concedii si indemnizatii | 10.03.06 | 1,450.00 | 0.00 | 340.00 | 350.00 | 380.00 | 380.00 |
| 500 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 164,610.00 | 0.00 | 39,360.00 | 24,000.00 | 7,600.00 | 93,650.00 |
| 501 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 164,610.00 | 0.00 | 39,360.00 | 24,000.00 | 7,600.00 | 93,650.00 |

| 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 |
| 502 | Ajutoare sociale in numerar | 57.02.01 | 164,610.00 | 0.00 | 39,360.00 | 24,000.00 | 7,600.00 | 93,650.00 |
| 505 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 284,840.00 | 0.00 | 73,200.00 | 74,190.00 | 61,650.00 | 75,800.00 |
| 506 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 284,840.00 | 0.00 | 73,200.00 | 74,190.00 | 61,650.00 | 75,800.00 |
| 511 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 81,700.00 | 0.00 | 9,800.00 | 0.00 | 0.00 | 71,900.00 |
| 512 | Ajutor social | 68.02.15.01 | 81,700.00 | 0.00 | 9,800.00 | 0.00 | 0.00 | 71,900.00 |
| 514 | Alte cheltuieli in domeniul asiaurarilor si asistentei sociale | 68.02.50 | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 |
| 515 | Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 |
| 517 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 321,100.00 | 0.00 | 114,540.00 | 83,740.00 | 63,260.00 | 59,560.00 |
| 518 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 189,100.00 | 0.00 | 68,040.00 | 48,240.00 | 28,760.00 | 44,060.00 |
| 519 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 179,100.00 | 0.00 | 68,040.00 | 38,240.00 | 28,760.00 | 44,060.00 |
| 520 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 29,800.00 | 0.00 | 7,040.00 | 7,240.00 | 7,760.00 | 7,760.00 |
| 521 | Cheltuieli salariale in bani | 10.01 | 24,160.00 | 0.00 | 5,700.00 | 5,860.00 | 6,300.00 | 6,300.00 |
| 522 | Salarii de baza | 10.01.01 | 24,160.00 | 0.00 | 5,700.00 | 5,860.00 | 6,300.00 | 6,300.00 |
| 523 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 5,640.00 | 0.00 | 1,340.00 | 1,380.00 | 1,460.00 | 1,460.00 |
| 524 | Contributii de asigurari sociale de stat | 10.03.01 | 3,860.00 | 0.00 | 920.00 | 940.00 | 1,000.00 | 1,000.00 |
| 525 | Contributii de asigurari de somaj | 10.03.02 | 160.00 | 0.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| 526 | Contributii de asigurari sociale de sanatate | 10.03.03 | 1,300.00 | 0.00 | 300.00 | 320.00 | 340.00 | 340.00 |
| 527 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 80.00 | 0.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| 528 | Contributii pt concedii si indemnizatii | 10.03.06 | 240.00 | 0.00 | 60.00 | 60.00 | 60.00 | 60.00 |
| 529 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 149,300.00 | 0.00 | 61,000.00 | 31,000.00 | 21,000.00 | 36,300.00 |
| 530 | Bunuri si servicii | 20.01 | 111,300.00 | 0.00 | 26,000.00 | 30,000.00 | 20,000.00 | 35,300.00 |
| 531 | Incalzit, Iluminat si forta motrica | 20.01.03 | 110,000.00 | 0.00 | 26,000.00 | 30,000.00 | 20,000.00 | 34,000.00 |
| 532 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 533 | Reparatii curente | 20.02 | 38,000.00 | 0.00 | 35,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 534 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 535 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 536 | Active fixe | 71.01 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 537 | Alte active fixe | 71.01.30 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 542 | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 11,300.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 1,300.00 |
| 543 | Alimentare cu apa | 70.02.05.01 | 11,300.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 1,300.00 |
| 545 | Iluminat public si electrificari rurale | 70.02.06 | 148,000.00 | 0.00 | 61,000.00 | 31,000.00 | 21,000.00 | 35,000.00 |
| 547 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 29,800.00 | 0.00 | 7,040.00 | 7,240.00 | 7,760.00 | 7,760.00 |
| 549 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 132,000.00 | 0.00 | 46,500.00 | 35,500.00 | 34,500.00 | 15,500.00 |
| 550 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 132,000.00 | 0.00 | 46,500.00 | 35,500.00 | 34,500.00 | 15,500.00 |
| 551 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 132,000.00 | 0.00 | 46,500.00 | 35,500.00 | 34,500.00 | 15,500.00 |
| 552 | Bunuri si servicii | 20.01 | 132,000.00 | 0.00 | 46,500.00 | 35,500.00 | 34,500.00 | 15,500.00 |
| 553 | Carburanti si lubrifianti | 20.01.05 | 17,000.00 | 0.00 | 4,500.00 | 3,500.00 | 4,500.00 | 4,500.00 |
| 554 | Piese de schimb | 20.01.06 | 5,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 1,000.00 |
| 555 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 110,000.00 | 0.00 | 40,000.00 | 30,000.00 | 30,000.00 | 10,000.00 |
| 558 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 132,000.00 | 0.00 | 46,500.00 | 35,500.00 | 34,500.00 | 15,500.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|---|---------------|------------------|---|--------------------------|-----------|-----------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 559 | Salubritate | 74.02.05.01 | 132,000.00 | 0.00 | 46,500.00 | 35,500.00 | 34,500.00 | 15,500.00 |
| 564 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 912,450.00 | 439,374.00 | 766,130.00 | 63,620.00 | 33,600.00 | 49,100.00 |
| 587 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 889,950.00 | 439,374.00 | 757,730.00 | 59,020.00 | 30,700.00 | 42,500.00 |
| 588 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 646,750.00 | 439,374.00 | 572,730.00 | 29,020.00 | 2,500.00 | 42,500.00 |
| 589 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 94,500.00 | 0.00 | 27,000.00 | 22,500.00 | 2,500.00 | 42,500.00 |
| 590 | Bunuri si servicii | 20.01 | 18,500.00 | 0.00 | 11,000.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 591 | Carburanti si lubrifianti | 20.01.05 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 592 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 |
| 593 | Reparatii curente | 20.02 | 76,000.00 | 0.00 | 16,000.00 | 20,000.00 | 0.00 | 40,000.00 |
| 594 | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40) | 56 | 552,250.00 | 439,374.00 | 545,730.00 | 6,520.00 | 0.00 | 0.00 |
| 595 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03) | 56.04 | 552,250.00 | 439,374.00 | 545,730.00 | 6,520.00 | 0.00 | 0.00 |
| 596 | Finantarea nationala | 56.04.01 | 105,630.00 | 0.00 | 105,630.00 | 0.00 | 0.00 | 0.00 |
| 597 | Finanțarea externa nerambursabila | 56.04.02 | 440,100.00 | 439,374.00 | 440,100.00 | 0.00 | 0.00 | 0.00 |
| 598 | Cheltuieli neeligibile | 56.04.03 | 6,520.00 | 0.00 | 0.00 | 6,520.00 | 0.00 | 0.00 |
| 599 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 243,200.00 | 0.00 | 185,000.00 | 30,000.00 | 28,200.00 | 0.00 |
| 600 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 243,200.00 | 0.00 | 185,000.00 | 30,000.00 | 28,200.00 | 0.00 |
| 601 | Active fixe | 71.01 | 62,200.00 | 0.00 | 4,000.00 | 30,000.00 | 28,200.00 | 0.00 |
| 602 | Alte active fixe | 71.01.30 | 62,200.00 | 0.00 | 4,000.00 | 30,000.00 | 28,200.00 | 0.00 |
| 603 | Reparatii capitale aferente activelor fixe | 71.03 | 181,000.00 | 0.00 | 181,000.00 | 0.00 | 0.00 | 0.00 |
| 605 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 889,950.00 | 439,374.00 | 757,730.00 | 59,020.00 | 30,700.00 | 42,500.00 |
| 606 | Drumuri si poduri | 84.02.03.01 | 889,950.00 | 439,374.00 | 757,730.00 | 59,020.00 | 30,700.00 | 42,500.00 |
| 615 | Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50) | 87.02 | 22,500.00 | 0.00 | 8,400.00 | 4,600.00 | 2,900.00 | 6,600.00 |
| 616 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 22,500.00 | 0.00 | 8,400.00 | 4,600.00 | 2,900.00 | 6,600.00 |
| 617 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 22,500.00 | 0.00 | 8,400.00 | 4,600.00 | 2,900.00 | 6,600.00 |
| 618 | Bunuri si servicii | 20.01 | 21,200.00 | 0.00 | 8,400.00 | 3,600.00 | 2,600.00 | 6,600.00 |
| 619 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 21,200.00 | 0.00 | 8,400.00 | 3,600.00 | 2,600.00 | 6,600.00 |
| 620 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 1,300.00 | 0.00 | 0.00 | 1,000.00 | 300.00 | 0.00 |
| 621 | Alte obiecte de inventar | 20.05.30 | 1,300.00 | 0.00 | 0.00 | 1,000.00 | 300.00 | 0.00 |
| 627 | Alte actiuni economice | 87.02.50 | 22,500.00 | 0.00 | 8,400.00 | 4,600.00 | 2,900.00 | 6,600.00 |
| 634 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -23,000.00 | 0.00 | -23,000.00 | 0.00 | 0.00 | 0.00 |
| 636 | Deficitul secțiunii de dezvoltare | 99.02.97 | -23,000.00 | 0.00 | -23,000.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

PETROAIE VASILE

Conducatorul compartimentului financiar-contabil,

BONDAR GHEORGHE

BONDAR GHEORGHE

Rectificare din data '15.04.2015' pt. 'Rec. 4 din '15.04.2015' - Bugetul local' - Sectiunea Functionare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|--|---------------|------------------|---|--------------------------|-------------|------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 1 | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL | 00.01 | 2,437,340.00 | 0.00 | 919,710.00 | 565,120.00 | 488,680.00 | 463,830.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 2,392,340.00 | 0.00 | 914,710.00 | 565,120.00 | 488,680.00 | 423,830.00 |
| 3 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 2,497,540.00 | 0.00 | 871,150.00 | 679,550.00 | 549,810.00 | 397,030.00 |
| 4 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 325,000.00 | 0.00 | 84,250.00 | 84,250.00 | 81,250.00 | 75,250.00 |
| 8 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 325,000.00 | 0.00 | 84,250.00 | 84,250.00 | 81,250.00 | 75,250.00 |
| 12 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 325,000.00 | 0.00 | 84,250.00 | 84,250.00 | 81,250.00 | 75,250.00 |
| 13 | Cote defalcate din impozitul pe venit | 04.02.01 | 100,000.00 | 0.00 | 28,000.00 | 28,000.00 | 25,000.00 | 19,000.00 |
| 14 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 225,000.00 | 0.00 | 56,250.00 | 56,250.00 | 56,250.00 | 56,250.00 |
| 18 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 286,000.00 | 0.00 | 76,300.00 | 86,300.00 | 93,960.00 | 29,440.00 |
| 19 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 286,000.00 | 0.00 | 76,300.00 | 86,300.00 | 93,960.00 | 29,440.00 |
| 20 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 76,000.00 | 0.00 | 21,000.00 | 22,000.00 | 20,000.00 | 13,000.00 |
| 21 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 30,000.00 | 0.00 | 8,000.00 | 9,000.00 | 8,000.00 | 5,000.00 |
| 22 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 46,000.00 | 0.00 | 13,000.00 | 13,000.00 | 12,000.00 | 8,000.00 |
| 23 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 204,000.00 | 0.00 | 53,300.00 | 62,300.00 | 72,960.00 | 15,440.00 |
| 24 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 30,000.00 | 0.00 | 9,000.00 | 8,000.00 | 8,000.00 | 5,000.00 |
| 25 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 1,000.00 | 0.00 | 300.00 | 300.00 | 200.00 | 200.00 |
| 26 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 173,000.00 | 0.00 | 44,000.00 | 54,000.00 | 64,760.00 | 10,240.00 |
| 27 | Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 6,000.00 | 0.00 | 2,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 29 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 1,886,540.00 | 0.00 | 710,600.00 | 509,000.00 | 374,600.00 | 292,340.00 |
| 30 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 1,808,540.00 | 0.00 | 689,600.00 | 487,000.00 | 354,600.00 | 277,340.00 |
| 32 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 1,203,900.00 | 0.00 | 499,600.00 | 271,200.00 | 265,200.00 | 167,900.00 |
| 34 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 604,640.00 | 0.00 | 190,000.00 | 215,800.00 | 89,400.00 | 109,440.00 |
| 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 | 78,000.00 | 0.00 | 21,000.00 | 22,000.00 | 20,000.00 | 15,000.00 |
| 41 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 70,000.00 | 0.00 | 19,000.00 | 20,000.00 | 18,000.00 | 13,000.00 |
| 42 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 66,000.00 | 0.00 | 18,000.00 | 19,000.00 | 17,000.00 | 12,000.00 |
| 43 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 44 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 49 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | -105,200.00 | 0.00 | 43,560.00 | -114,430.00 | -61,130.00 | 26,800.00 |
| 50 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 110,000.00 | 0.00 | 31,000.00 | 32,000.00 | 28,000.00 | 19,000.00 |
| 51 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 110,000.00 | 0.00 | 31,000.00 | 32,000.00 | 28,000.00 | 19,000.00 |
| 54 | Venituri din concesiuni si inchirieri | 30.02.05 | 110,000.00 | 0.00 | 31,000.00 | 32,000.00 | 28,000.00 | 19,000.00 |
| 55 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 110,000.00 | 0.00 | 31,000.00 | 32,000.00 | 28,000.00 | 19,000.00 |
| 62 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | -215,200.00 | 0.00 | 12,560.00 | -146,430.00 | -89,130.00 | 7,800.00 |
| 63 | 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 | 1,000.00 | 0.00 | 300.00 | 300.00 | 300.00 | 100.00 |
| 64 | Venituri din prestari de servicii | 33.02.08 | 1,000.00 | 0.00 | 300.00 | 300.00 | 300.00 | 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 |
| 71 | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50) | 34.02 | 9,000.00 | 0.00 | 3,000.00 | 3,000.00 | 2,000.00 | 1,000.00 |
| 72 | Taxe extrajudiciare de timbru | 34.02.02 | 9,000.00 | 0.00 | 3,000.00 | 3,000.00 | 2,000.00 | 1,000.00 |
| 74 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 10,000.00 | 0.00 | 3,000.00 | 3,000.00 | 2,000.00 | 2,000.00 |
| 75 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 10,000.00 | 0.00 | 3,000.00 | 3,000.00 | 2,000.00 | 2,000.00 |
| 76 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 10,000.00 | 0.00 | 3,000.00 | 3,000.00 | 2,000.00 | 2,000.00 |
| 80 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 34,000.00 | 0.00 | 9,260.00 | 9,270.00 | 10,770.00 | 4,700.00 |
| 86 | Alte venituri | 36.02.50 | 34,000.00 | 0.00 | 9,260.00 | 9,270.00 | 10,770.00 | 4,700.00 |
| 87 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | -269,200.00 | 0.00 | -3,000.00 | -162,000.00 | -104,200.00 | 0.00 |
| 89 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -269,200.00 | 0.00 | -3,000.00 | -162,000.00 | -104,200.00 | 0.00 |
| 98 | IV. SUBVENTII (cod 00.18) | 00.17 | 45,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 40,000.00 |
| 99 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 45,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 40,000.00 |
| 100 | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65) | 42.02 | 45,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 40,000.00 |
| 105 | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 45,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 40,000.00 |
| 129 | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE | 49.02 | 2,437,340.00 | 0.00 | 919,710.00 | 565,120.00 | 488,680.00 | 463,830.00 |
| 130 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,437,340.00 | 0.00 | 919,710.00 | 565,120.00 | 488,680.00 | 463,830.00 |
| 131 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,448,000.00 | 0.00 | 613,150.00 | 364,620.00 | 366,580.00 | 103,650.00 |
| 132 | Cheltuieli salariale in bani | 10.01 | 1,189,300.00 | 0.00 | 501,770.00 | 298,560.00 | 299,900.00 | 89,070.00 |
| 133 | Salarii de baza | 10.01.01 | 1,099,420.00 | 0.00 | 445,460.00 | 278,300.00 | 287,880.00 | 87,780.00 |
| 138 | Alte sporuri | 10.01.06 | 17,480.00 | 0.00 | 6,550.00 | 6,420.00 | 4,120.00 | 390.00 |
| 143 | Fond aferent platii cu ora | 10.01.11 | 11,700.00 | 0.00 | 4,960.00 | 5,740.00 | 1,000.00 | 0.00 |
| 144 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 23,200.00 | 0.00 | 7,300.00 | 8,100.00 | 6,900.00 | 900.00 |
| 149 | Alte drepturi salariale in bani | 10.01.30 | 37,500.00 | 0.00 | 37,500.00 | 0.00 | 0.00 | 0.00 |
| 158 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 258,700.00 | 0.00 | 111,380.00 | 66,060.00 | 66,680.00 | 14,580.00 |
| 159 | Contributii de asigurari sociale de stat | 10.03.01 | 180,780.00 | 0.00 | 78,160.00 | 45,990.00 | 46,480.00 | 10,150.00 |
| 160 | Contributii de asigurari de somaj | 10.03.02 | 5,880.00 | 0.00 | 2,540.00 | 1,490.00 | 1,510.00 | 340.00 |
| 161 | Contributii de asigurari sociale de sanatate | 10.03.03 | 60,740.00 | 0.00 | 26,090.00 | 15,570.00 | 15,670.00 | 3,410.00 |
| 162 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 1,920.00 | 0.00 | 810.00 | 500.00 | 490.00 | 120.00 |
| 164 | Contributii pt concedii si indemnizatii | 10.03.06 | 9,380.00 | 0.00 | 3,780.00 | 2,510.00 | 2,530.00 | 560.00 |
| 165 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 730,300.00 | 0.00 | 267,200.00 | 176,500.00 | 114,500.00 | 172,100.00 |
| 166 | Bunuri si servicii | 20.01 | 507,200.00 | 0.00 | 187,400.00 | 102,400.00 | 97,600.00 | 119,800.00 |
| 167 | Furnituri de birou | 20.01.01 | 5,000.00 | 0.00 | 2,800.00 | 800.00 | 700.00 | 700.00 |
| 168 | Materiale pentru curatenie | 20.01.02 | 3,000.00 | 0.00 | 300.00 | 1,200.00 | 800.00 | 700.00 |
| 169 | Incalzit, Iluminat si forta motrica | 20.01.03 | 161,500.00 | 0.00 | 34,400.00 | 38,100.00 | 27,200.00 | 61,800.00 |
| 170 | Apa, canal si salubritate | 20.01.04 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 171 | Carburanti si lubrifianti | 20.01.05 | 56,000.00 | 0.00 | 12,500.00 | 11,500.00 | 16,000.00 | 16,000.00 |
| 172 | Piese de schimb | 20.01.06 | 26,000.00 | 0.00 | 11,000.00 | 3,000.00 | 2,000.00 | 10,000.00 |
| 174 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 15,000.00 | 0.00 | 3,800.00 | 3,700.00 | 3,800.00 | 3,700.00 |
| 175 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 7,000.00 | 0.00 | 3,000.00 | 1,500.00 | 1,500.00 | 1,000.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|---|---------------|------------------|---|--------------------------|------------|------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 176 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 230,700.00 | 0.00 | 119,600.00 | 42,600.00 | 42,600.00 | 25,900.00 |
| 177 | Reparatii curente | 20.02 | 128,500.00 | 0.00 | 51,500.00 | 28,000.00 | 7,500.00 | 41,500.00 |
| 186 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 27,800.00 | 0.00 | 500.00 | 25,500.00 | 300.00 | 1,500.00 |
| 189 | Alte obiecte de inventar | 20.05.30 | 27,800.00 | 0.00 | 500.00 | 25,500.00 | 300.00 | 1,500.00 |
| 190 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 23,000.00 | 0.00 | 8,000.00 | 7,500.00 | 3,500.00 | 4,000.00 |
| 191 | Deplasari interne, detașări, transferari | 20.06.01 | 23,000.00 | 0.00 | 8,000.00 | 7,500.00 | 3,500.00 | 4,000.00 |
| 197 | Pregătire profesionala | 20.13 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 214 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 42,300.00 | 0.00 | 19,800.00 | 11,600.00 | 5,600.00 | 5,300.00 |
| 215 | Reclama si publicitate | 20.30.01 | 1,000.00 | 0.00 | 200.00 | 300.00 | 200.00 | 300.00 |
| 222 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 41,300.00 | 0.00 | 19,600.00 | 11,300.00 | 5,400.00 | 5,000.00 |
| 243 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 94,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,430.00 |
| 244 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 94,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,430.00 |
| 273 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 164,610.00 | 0.00 | 39,360.00 | 24,000.00 | 7,600.00 | 93,650.00 |
| 275 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 164,610.00 | 0.00 | 39,360.00 | 24,000.00 | 7,600.00 | 93,650.00 |
| 276 | Ajutoare sociale in numerar | 57.02.01 | 164,610.00 | 0.00 | 39,360.00 | 24,000.00 | 7,600.00 | 93,650.00 |
| 317 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 680,600.00 | 0.00 | 241,650.00 | 161,270.00 | 138,790.00 | 138,890.00 |
| 318 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 586,170.00 | 0.00 | 241,650.00 | 161,270.00 | 138,790.00 | 44,460.00 |
| 319 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 586,170.00 | 0.00 | 241,650.00 | 161,270.00 | 138,790.00 | 44,460.00 |
| 320 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 379,170.00 | 0.00 | 149,350.00 | 107,470.00 | 108,390.00 | 13,960.00 |
| 321 | Cheltuieli salariale in bani | 10.01 | 312,620.00 | 0.00 | 122,900.00 | 88,800.00 | 89,400.00 | 11,520.00 |
| 322 | Salarii de baza | 10.01.01 | 243,230.00 | 0.00 | 75,500.00 | 78,000.00 | 79,500.00 | 10,230.00 |
| 327 | Alte sporuri | 10.01.06 | 8,690.00 | 0.00 | 2,600.00 | 2,700.00 | 3,000.00 | 390.00 |
| 333 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 23,200.00 | 0.00 | 7,300.00 | 8,100.00 | 6,900.00 | 900.00 |
| 338 | Alte drepturi salariale in bani | 10.01.30 | 37,500.00 | 0.00 | 37,500.00 | 0.00 | 0.00 | 0.00 |
| 347 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 66,550.00 | 0.00 | 26,450.00 | 18,670.00 | 18,990.00 | 2,440.00 |
| 348 | Contributii de asigurari sociale de stat | 10.03.01 | 45,790.00 | 0.00 | 18,260.00 | 12,800.00 | 13,050.00 | 1,680.00 |
| 349 | Contributii de asigurari de somaj | 10.03.02 | 1,480.00 | 0.00 | 600.00 | 410.00 | 420.00 | 50.00 |
| 350 | Contributii de asigurari sociale de sanatate | 10.03.03 | 16,280.00 | 0.00 | 6,410.00 | 4,620.00 | 4,650.00 | 600.00 |
| 351 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 500.00 | 0.00 | 190.00 | 140.00 | 150.00 | 20.00 |
| 353 | Contributii pt concedii si indemnizatii | 10.03.06 | 2,500.00 | 0.00 | 990.00 | 700.00 | 720.00 | 90.00 |
| 354 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 207,000.00 | 0.00 | 92,300.00 | 53,800.00 | 30,400.00 | 30,500.00 |
| 355 | Bunuri si servicii | 20.01 | 134,700.00 | 0.00 | 74,000.00 | 21,200.00 | 17,300.00 | 22,200.00 |
| 356 | Furnituri de birou | 20.01.01 | 4,000.00 | 0.00 | 2,500.00 | 500.00 | 500.00 | 500.00 |
| 357 | Materiale pentru curatenie | 20.01.02 | 1,000.00 | 0.00 | 300.00 | 200.00 | 300.00 | 200.00 |
| 358 | Incalzit, iluminat si forta motrica | 20.01.03 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 360 | Carburanti si lubrifianti | 20.01.05 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 361 | Piese de schimb | 20.01.06 | 15,000.00 | 0.00 | 5,000.00 | 1,000.00 | 1,000.00 | 8,000.00 |
| 363 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 364 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 6,000.00 | 0.00 | 3,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 365 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 66,700.00 | 0.00 | 52,700.00 | 8,000.00 | 4,000.00 | 2,000.00 |
| 366 | Reparatii curente | 20.02 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 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 |
| 375 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 15,000.00 | 0.00 | 500.00 | 13,500.00 | 0.00 | 1,000.00 |
| 378 | Alte obiecte de inventar | 20.05.30 | 15,000.00 | 0.00 | 500.00 | 13,500.00 | 0.00 | 1,000.00 |
| 379 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 10,000.00 | 0.00 | 3,000.00 | 2,500.00 | 2,500.00 | 2,000.00 |
| 380 | Deplasari interne, detașări, transferari | 20.06.01 | 10,000.00 | 0.00 | 3,000.00 | 2,500.00 | 2,500.00 | 2,000.00 |
| 403 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 37,300.00 | 0.00 | 14,800.00 | 11,600.00 | 5,600.00 | 5,300.00 |
| 404 | Reclama si publicitate | 20.30.01 | 1,000.00 | 0.00 | 200.00 | 300.00 | 200.00 | 300.00 |
| 411 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 36,300.00 | 0.00 | 14,600.00 | 11,300.00 | 5,400.00 | 5,000.00 |
| 506 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 586,170.00 | 0.00 | 241,650.00 | 161,270.00 | 138,790.00 | 44,460.00 |
| 507 | Autoritati executive | 51.02.01.03 | 586,170.00 | 0.00 | 241,650.00 | 161,270.00 | 138,790.00 | 44,460.00 |
| 509 | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | 94,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,430.00 |
| 510 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 94,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,430.00 |
| 623 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 94,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,430.00 |
| 624 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 94,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,430.00 |
| 697 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 94,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,430.00 |
| 1275 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 3,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1466 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 3,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1467 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 3,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1502 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 3,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1503 | Bunuri si servicii | 20.01 | 3,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1508 | Carburanti si lubrifianti | 20.01.05 | 2,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 1513 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 1656 | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 3,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1659 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 1,325,640.00 | 0.00 | 528,120.00 | 302,010.00 | 280,230.00 | 215,280.00 |
| 1660 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 928,000.00 | 0.00 | 436,900.00 | 213,700.00 | 214,200.00 | 63,200.00 |
| 1661 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 928,000.00 | 0.00 | 436,900.00 | 213,700.00 | 214,200.00 | 63,200.00 |
| 1662 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 818,000.00 | 0.00 | 405,400.00 | 196,100.00 | 192,500.00 | 24,000.00 |
| 1663 | Cheltuieli salariale in bani | 10.01 | 672,250.00 | 0.00 | 331,280.00 | 160,020.00 | 156,950.00 | 24,000.00 |
| 1664 | Salarii de baza | 10.01.01 | 651,760.00 | 0.00 | 322,370.00 | 150,560.00 | 154,830.00 | 24,000.00 |
| 1669 | Alte sporuri | 10.01.06 | 8,790.00 | 0.00 | 3,950.00 | 3,720.00 | 1,120.00 | 0.00 |
| 1674 | Fond aferent platii cu ora | 10.01.11 | 11,700.00 | 0.00 | 4,960.00 | 5,740.00 | 1,000.00 | 0.00 |
| 1689 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 145,750.00 | 0.00 | 74,120.00 | 36,080.00 | 35,550.00 | 0.00 |
| 1690 | Contributii de asigurari sociale de stat | 10.03.01 | 102,610.00 | 0.00 | 52,350.00 | 25,300.00 | 24,960.00 | 0.00 |
| 1691 | Contributii de asigurari de somaj | 10.03.02 | 3,290.00 | 0.00 | 1,680.00 | 810.00 | 800.00 | 0.00 |
| 1692 | Contributii de asigurari sociale de sanatate | 10.03.03 | 33,750.00 | 0.00 | 17,200.00 | 8,340.00 | 8,210.00 | 0.00 |
| 1693 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 1,030.00 | 0.00 | 530.00 | 260.00 | 240.00 | 0.00 |
| 1695 | Contributii pt concedii si indemnizatii | 10.03.06 | 5,070.00 | 0.00 | 2,360.00 | 1,370.00 | 1,340.00 | 0.00 |
| 1696 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 110,000.00 | 0.00 | 31,500.00 | 17,600.00 | 21,700.00 | 39,200.00 |
| 1697 | Bunuri si servicii | 20.01 | 84,500.00 | 0.00 | 21,000.00 | 8,100.00 | 19,200.00 | 36,200.00 |
| 1698 | Furnituri de birou | 20.01.01 | 1,000.00 | 0.00 | 300.00 | 300.00 | 200.00 | 200.00 |
| 1699 | Materiale pentru curatenie | 20.01.02 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 500.00 | 500.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|-------------|---|--------------------|-------------------|---|--------------------------|-------------------|-------------------|-------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 1700 | Incalzit, Iluminat si forta motrica | 20.01.03 | 29,500.00 | 0.00 | 2,900.00 | 2,600.00 | 1,700.00 | 22,300.00 |
| 1701 | Apa, canal si salubritate | 20.01.04 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 1702 | Carburanti si lubrifianti | 20.01.05 | 15,000.00 | 0.00 | 2,500.00 | 2,500.00 | 5,000.00 | 5,000.00 |
| 1703 | Piese de schimb | 20.01.06 | 6,000.00 | 0.00 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 1705 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 5,000.00 | 0.00 | 1,300.00 | 1,200.00 | 1,300.00 | 1,200.00 |
| 1706 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 1,000.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 1707 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 22,000.00 | 0.00 | 10,000.00 | 0.00 | 6,000.00 | 6,000.00 |
| 1708 | Reparatii curente | 20.02 | 4,500.00 | 0.00 | 500.00 | 2,000.00 | 1,500.00 | 500.00 |
| 1717 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 1,500.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 500.00 |
| 1720 | Alte obiecte de inventar | 20.05.30 | 1,500.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 500.00 |
| 1721 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 13,000.00 | 0.00 | 5,000.00 | 5,000.00 | 1,000.00 | 2,000.00 |
| 1722 | Deplasari interne, detașări, transferari | 20.06.01 | 13,000.00 | 0.00 | 5,000.00 | 5,000.00 | 1,000.00 | 2,000.00 |
| 1728 | Pregatire profesionala | 20.13 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 1745 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 1753 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 1848 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 425,110.00 | 0.00 | 218,380.00 | 92,560.00 | 96,870.00 | 17,300.00 |
| 1849 | Invatamant prescolar | 65.02.03.01 | 185,790.00 | 0.00 | 111,360.00 | 34,220.00 | 35,210.00 | 5,000.00 |
| 1850 | Invatamant primar | 65.02.03.02 | 239,320.00 | 0.00 | 107,020.00 | 58,340.00 | 61,660.00 | 12,300.00 |
| 1851 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 502,890.00 | 0.00 | 218,520.00 | 121,140.00 | 117,330.00 | 45,900.00 |
| 1852 | Invatamant secundar inferior | 65.02.04.01 | 502,890.00 | 0.00 | 218,520.00 | 121,140.00 | 117,330.00 | 45,900.00 |
| 2058 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 26,900.00 | 0.00 | 4,020.00 | 14,120.00 | 4,380.00 | 4,380.00 |
| 2059 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 26,900.00 | 0.00 | 4,020.00 | 14,120.00 | 4,380.00 | 4,380.00 |
| 2060 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 14,900.00 | 0.00 | 3,520.00 | 3,620.00 | 3,880.00 | 3,880.00 |
| 2061 | Cheltuieli salariale in bani | 10.01 | 12,080.00 | 0.00 | 2,850.00 | 2,930.00 | 3,150.00 | 3,150.00 |
| 2062 | Salarii de baza | 10.01.01 | 12,080.00 | 0.00 | 2,850.00 | 2,930.00 | 3,150.00 | 3,150.00 |
| 2087 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 2,820.00 | 0.00 | 670.00 | 690.00 | 730.00 | 730.00 |
| 2088 | Contributii de asigurari sociale de stat | 10.03.01 | 1,930.00 | 0.00 | 460.00 | 470.00 | 500.00 | 500.00 |
| 2089 | Contributii de asigurari de somaj | 10.03.02 | 80.00 | 0.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| 2090 | Contributii de asigurari sociale de sanatate | 10.03.03 | 650.00 | 0.00 | 150.00 | 160.00 | 170.00 | 170.00 |
| 2091 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| 2093 | Contributii pt concedii si indemnizatii | 10.03.06 | 120.00 | 0.00 | 30.00 | 30.00 | 30.00 | 30.00 |
| 2094 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 12,000.00 | 0.00 | 500.00 | 10,500.00 | 500.00 | 500.00 |
| 2095 | Bunuri si servicii | 20.01 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 2098 | Incalzit, Iluminat si forta motrica | 20.01.03 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 2115 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 2118 | Alte obiecte de inventar | 20.05.30 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 2246 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 26,900.00 | 0.00 | 4,020.00 | 14,120.00 | 4,380.00 | 4,380.00 |
| 2247 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 14,900.00 | 0.00 | 3,520.00 | 3,620.00 | 3,880.00 | 3,880.00 |
| 2252 | Camine culturale | 67.02.03.07 | 12,000.00 | 0.00 | 500.00 | 10,500.00 | 500.00 | 500.00 |
| 2263 | 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 | 370,740.00 | 0.00 | 87,200.00 | 74,190.00 | 61,650.00 | 147,700.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|--|---------------|------------------|---|--------------------------|-----------|-----------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 2264 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 370,740.00 | 0.00 | 87,200.00 | 74,190.00 | 61,650.00 | 147,700.00 |
| 2265 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 206,130.00 | 0.00 | 47,840.00 | 50,190.00 | 54,050.00 | 54,050.00 |
| 2266 | Cheltuieli salariale in bani | 10.01 | 168,190.00 | 0.00 | 39,040.00 | 40,950.00 | 44,100.00 | 44,100.00 |
| 2267 | Salarii de baza | 10.01.01 | 168,190.00 | 0.00 | 39,040.00 | 40,950.00 | 44,100.00 | 44,100.00 |
| 2292 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 37,940.00 | 0.00 | 8,800.00 | 9,240.00 | 9,950.00 | 9,950.00 |
| 2293 | Contributii de asigurari sociale de stat | 10.03.01 | 26,590.00 | 0.00 | 6,170.00 | 6,480.00 | 6,970.00 | 6,970.00 |
| 2294 | Contributii de asigurari de somaj | 10.03.02 | 870.00 | 0.00 | 200.00 | 210.00 | 230.00 | 230.00 |
| 2295 | Contributii de asigurari sociale de sanatate | 10.03.03 | 8,760.00 | 0.00 | 2,030.00 | 2,130.00 | 2,300.00 | 2,300.00 |
| 2296 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 270.00 | 0.00 | 60.00 | 70.00 | 70.00 | 70.00 |
| 2298 | Contributii pt concedii si indemnizatii | 10.03.06 | 1,450.00 | 0.00 | 340.00 | 350.00 | 380.00 | 380.00 |
| 2407 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 164,610.00 | 0.00 | 39,360.00 | 24,000.00 | 7,600.00 | 93,650.00 |
| 2409 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 164,610.00 | 0.00 | 39,360.00 | 24,000.00 | 7,600.00 | 93,650.00 |
| 2410 | Ajutoare sociale in numerar | 57.02.01 | 164,610.00 | 0.00 | 39,360.00 | 24,000.00 | 7,600.00 | 93,650.00 |
| 2452 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 284,840.00 | 0.00 | 73,200.00 | 74,190.00 | 61,650.00 | 75,800.00 |
| 2453 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 284,840.00 | 0.00 | 73,200.00 | 74,190.00 | 61,650.00 | 75,800.00 |
| 2458 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 81,700.00 | 0.00 | 9,800.00 | 0.00 | 0.00 | 71,900.00 |
| 2459 | Ajutor social | 68.02.15.01 | 81,700.00 | 0.00 | 9,800.00 | 0.00 | 0.00 | 71,900.00 |
| 2461 | Alte cheltuieli in domeniul asistatilor si asistentei sociale | 68.02.50 | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 |
| 2462 | Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 |
| 2464 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 311,100.00 | 0.00 | 114,540.00 | 73,740.00 | 63,260.00 | 59,560.00 |
| 2465 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 179,100.00 | 0.00 | 68,040.00 | 38,240.00 | 28,760.00 | 44,060.00 |
| 2466 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 179,100.00 | 0.00 | 68,040.00 | 38,240.00 | 28,760.00 | 44,060.00 |
| 2467 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 29,800.00 | 0.00 | 7,040.00 | 7,240.00 | 7,760.00 | 7,760.00 |
| 2468 | Cheltuieli salariale in bani | 10.01 | 24,160.00 | 0.00 | 5,700.00 | 5,860.00 | 6,300.00 | 6,300.00 |
| 2469 | Salarii de baza | 10.01.01 | 24,160.00 | 0.00 | 5,700.00 | 5,860.00 | 6,300.00 | 6,300.00 |
| 2494 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 5,640.00 | 0.00 | 1,340.00 | 1,380.00 | 1,460.00 | 1,460.00 |
| 2495 | Contributii de asigurari sociale de stat | 10.03.01 | 3,860.00 | 0.00 | 920.00 | 940.00 | 1,000.00 | 1,000.00 |
| 2496 | Contributii de asigurari de somaj | 10.03.02 | 160.00 | 0.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| 2497 | Contributii de asigurari sociale de sanatate | 10.03.03 | 1,300.00 | 0.00 | 300.00 | 320.00 | 340.00 | 340.00 |
| 2498 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 80.00 | 0.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| 2500 | Contributii pt concedii si indemnizatii | 10.03.06 | 240.00 | 0.00 | 60.00 | 60.00 | 60.00 | 60.00 |
| 2501 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 149,300.00 | 0.00 | 61,000.00 | 31,000.00 | 21,000.00 | 36,300.00 |
| 2502 | Bunuri si servicii | 20.01 | 111,300.00 | 0.00 | 26,000.00 | 30,000.00 | 20,000.00 | 35,300.00 |
| 2505 | Incalzit, iluminat si forta motrica | 20.01.03 | 110,000.00 | 0.00 | 26,000.00 | 30,000.00 | 20,000.00 | 34,000.00 |
| 2512 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 2513 | Reparatii curente | 20.02 | 38,000.00 | 0.00 | 35,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2656 | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 2657 | Alimentare cu apa | 70.02.05.01 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 2659 | Iluminat public si electrificari rurale | 70.02.06 | 148,000.00 | 0.00 | 61,000.00 | 31,000.00 | 21,000.00 | 35,000.00 |
| 2661 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 29,800.00 | 0.00 | 7,040.00 | 7,240.00 | 7,760.00 | 7,760.00 |

| 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 |
| 2663 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 132,000.00 | 0.00 | 46,500.00 | 35,500.00 | 34,500.00 | 15,500.00 |
| 2664 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 132,000.00 | 0.00 | 46,500.00 | 35,500.00 | 34,500.00 | 15,500.00 |
| 2699 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 132,000.00 | 0.00 | 46,500.00 | 35,500.00 | 34,500.00 | 15,500.00 |
| 2700 | Bunuri si servicii | 20.01 | 132,000.00 | 0.00 | 46,500.00 | 35,500.00 | 34,500.00 | 15,500.00 |
| 2705 | Carburanti si lubrifianti | 20.01.05 | 17,000.00 | 0.00 | 4,500.00 | 3,500.00 | 4,500.00 | 4,500.00 |
| 2706 | Piese de schimb | 20.01.06 | 5,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 1,000.00 |
| 2710 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 110,000.00 | 0.00 | 40,000.00 | 30,000.00 | 30,000.00 | 10,000.00 |
| 2852 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 132,000.00 | 0.00 | 46,500.00 | 35,500.00 | 34,500.00 | 15,500.00 |
| 2853 | Salubritate | 74.02.05.01 | 132,000.00 | 0.00 | 46,500.00 | 35,500.00 | 34,500.00 | 15,500.00 |
| 2858 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 117,000.00 | 0.00 | 35,400.00 | 27,100.00 | 5,400.00 | 49,100.00 |
| 3439 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 94,500.00 | 0.00 | 27,000.00 | 22,500.00 | 2,500.00 | 42,500.00 |
| 3440 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 94,500.00 | 0.00 | 27,000.00 | 22,500.00 | 2,500.00 | 42,500.00 |
| 3475 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 94,500.00 | 0.00 | 27,000.00 | 22,500.00 | 2,500.00 | 42,500.00 |
| 3476 | Bunuri si servicii | 20.01 | 18,500.00 | 0.00 | 11,000.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 3481 | Carburanti si lubrifianti | 20.01.05 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 3486 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 |
| 3487 | Reparatii curente | 20.02 | 76,000.00 | 0.00 | 16,000.00 | 20,000.00 | 0.00 | 40,000.00 |
| 3627 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 94,500.00 | 0.00 | 27,000.00 | 22,500.00 | 2,500.00 | 42,500.00 |
| 3628 | Drumuri si poduri | 84.02.03.01 | 94,500.00 | 0.00 | 27,000.00 | 22,500.00 | 2,500.00 | 42,500.00 |
| 3637 | Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50) | 87.02 | 22,500.00 | 0.00 | 8,400.00 | 4,600.00 | 2,900.00 | 6,600.00 |
| 3638 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 22,500.00 | 0.00 | 8,400.00 | 4,600.00 | 2,900.00 | 6,600.00 |
| 3673 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 22,500.00 | 0.00 | 8,400.00 | 4,600.00 | 2,900.00 | 6,600.00 |
| 3674 | Bunuri si servicii | 20.01 | 21,200.00 | 0.00 | 8,400.00 | 3,600.00 | 2,600.00 | 6,600.00 |
| 3684 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 21,200.00 | 0.00 | 8,400.00 | 3,600.00 | 2,600.00 | 6,600.00 |
| 3694 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 1,300.00 | 0.00 | 0.00 | 1,000.00 | 300.00 | 0.00 |
| 3697 | Alte obiecte de inventar | 20.05.30 | 1,300.00 | 0.00 | 0.00 | 1,000.00 | 300.00 | 0.00 |
| 3829 | Alte actiuni economice | 87.02.50 | 22,500.00 | 0.00 | 8,400.00 | 4,600.00 | 2,900.00 | 6,600.00 |

Conducatorul institutiei,

PETROAIE VASILE

Conducatorul compartimentului financiar-contabil,

BONDAR GHEORGHE

BONDAR GHEORGHE

Rectificare din data '15.04.2015' pt. 'Rec. 4 din '15.04.2015' - Bugetul local' - Sectiunea Dezvoltare

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 DEZVOLTARE - TOTAL | 00.01 | 1,305,380.00 | 0.00 | 1,039,180.00 | 162,000.00 | 104,200.00 | 0.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 269,200.00 | 0.00 | 3,000.00 | 162,000.00 | 104,200.00 | 0.00 |
| 7 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 269,200.00 | 0.00 | 3,000.00 | 162,000.00 | 104,200.00 | 0.00 |
| 8 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 269,200.00 | 0.00 | 3,000.00 | 162,000.00 | 104,200.00 | 0.00 |
| 13 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | 269,200.00 | 0.00 | 3,000.00 | 162,000.00 | 104,200.00 | 0.00 |
| 14 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 269,200.00 | 0.00 | 3,000.00 | 162,000.00 | 104,200.00 | 0.00 |
| 30 | IV. SUBVENTII (cod 00.18) | 00.17 | 181,000.00 | 0.00 | 181,000.00 | 0.00 | 0.00 | 0.00 |
| 31 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 181,000.00 | 0.00 | 181,000.00 | 0.00 | 0.00 | 0.00 |
| 32 | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65) | 42.02 | 181,000.00 | 0.00 | 181,000.00 | 0.00 | 0.00 | 0.00 |
| 71 | Finanțarea programelor naționale de dezvoltare locala | 42.02.65 | 181,000.00 | 0.00 | 181,000.00 | 0.00 | 0.00 | 0.00 |
| 75 | 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 | 855,180.00 | 0.00 | 855,180.00 | 0.00 | 0.00 | 0.00 |
| 91 | Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04) | 45.02.04 | 855,180.00 | 0.00 | 855,180.00 | 0.00 | 0.00 | 0.00 |
| 92 | Sume primite în contul plăților efectuate în anul curent | 45.02.04.01 | 855,180.00 | 0.00 | 855,180.00 | 0.00 | 0.00 | 0.00 |
| 146 | CHELTUIELILE SECȚIUNII DE DEZVOLTARE | 49.02 | 1,328,380.00 | 439,374.00 | 1,062,180.00 | 162,000.00 | 104,200.00 | 0.00 |
| 173 | <i>Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)</i> | 56 | 880,180.00 | 439,374.00 | 858,180.00 | 22,000.00 | 0.00 | 0.00 |
| 186 | <i>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)</i> | 56.04 | 880,180.00 | 439,374.00 | 858,180.00 | 22,000.00 | 0.00 | 0.00 |
| 187 | <i>Finanțarea naționala</i> | 56.04.01 | 165,530.00 | 0.00 | 165,530.00 | 0.00 | 0.00 | 0.00 |
| 188 | <i>Finanțarea externă nerambursabilă</i> | 56.04.02 | 689,650.00 | 439,374.00 | 689,650.00 | 0.00 | 0.00 | 0.00 |
| 189 | <i>Cheltuieli neeligibile</i> | 56.04.03 | 25,000.00 | 0.00 | 3,000.00 | 22,000.00 | 0.00 | 0.00 |
| 241 | <i>CHELTUIELI DE CAPITAL (cod 71+72)</i> | 70 | 448,200.00 | 0.00 | 204,000.00 | 140,000.00 | 104,200.00 | 0.00 |
| 242 | <i>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i> | 71 | 448,200.00 | 0.00 | 204,000.00 | 140,000.00 | 104,200.00 | 0.00 |
| 243 | <i>Active fixe</i> | 71.01 | 72,200.00 | 0.00 | 4,000.00 | 40,000.00 | 28,200.00 | 0.00 |
| 247 | <i>Alte active fixe</i> | 71.01.30 | 72,200.00 | 0.00 | 4,000.00 | 40,000.00 | 28,200.00 | 0.00 |
| 250 | <i>Reparații capitale aferente activelor fixe</i> | 71.03 | 376,000.00 | 0.00 | 200,000.00 | 100,000.00 | 76,000.00 | 0.00 |
| 872 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 327,930.00 | 0.00 | 312,450.00 | 15,480.00 | 0.00 | 0.00 |
| 993 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 327,930.00 | 0.00 | 312,450.00 | 15,480.00 | 0.00 | 0.00 |
| 1020 | <i>Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)</i> | 56 | 327,930.00 | 0.00 | 312,450.00 | 15,480.00 | 0.00 | 0.00 |
| 1033 | <i>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)</i> | 56.04 | 327,930.00 | 0.00 | 312,450.00 | 15,480.00 | 0.00 | 0.00 |
| 1034 | <i>Finanțarea naționala</i> | 56.04.01 | 59,900.00 | 0.00 | 59,900.00 | 0.00 | 0.00 | 0.00 |
| 1035 | <i>Finanțarea externă nerambursabilă</i> | 56.04.02 | 249,550.00 | 0.00 | 249,550.00 | 0.00 | 0.00 | 0.00 |
| 1036 | <i>Cheltuieli neeligibile</i> | 56.04.03 | 18,480.00 | 0.00 | 3,000.00 | 15,480.00 | 0.00 | 0.00 |
| 1113 | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 327,930.00 | 0.00 | 312,450.00 | 15,480.00 | 0.00 | 0.00 |
| 1116 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 195,000.00 | 0.00 | 19,000.00 | 100,000.00 | 76,000.00 | 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 |
| 1117 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 195,000.00 | 0.00 | 19,000.00 | 100,000.00 | 76,000.00 | 0.00 |
| 1212 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 195,000.00 | 0.00 | 19,000.00 | 100,000.00 | 76,000.00 | 0.00 |
| 1213 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 195,000.00 | 0.00 | 19,000.00 | 100,000.00 | 76,000.00 | 0.00 |
| 1221 | Reparatii capitale aferente activelor fixe | 71.03 | 195,000.00 | 0.00 | 19,000.00 | 100,000.00 | 76,000.00 | 0.00 |
| 1238 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 195,000.00 | 0.00 | 19,000.00 | 100,000.00 | 76,000.00 | 0.00 |
| 1239 | Invatamant secundar inferior | 65.02.04.01 | 195,000.00 | 0.00 | 19,000.00 | 100,000.00 | 76,000.00 | 0.00 |
| 1641 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 1642 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 1737 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 1738 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 1739 | Active fixe | 71.01 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 1743 | Alte active fixe | 71.01.30 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 1763 | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 1764 | Alimentare cu apa | 70.02.05.01 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 1895 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 795,450.00 | 439,374.00 | 730,730.00 | 36,520.00 | 28,200.00 | 0.00 |
| 2266 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 795,450.00 | 439,374.00 | 730,730.00 | 36,520.00 | 28,200.00 | 0.00 |
| 2293 | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40) | 56 | 552,250.00 | 439,374.00 | 545,730.00 | 6,520.00 | 0.00 | 0.00 |
| 2306 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03) | 56.04 | 552,250.00 | 439,374.00 | 545,730.00 | 6,520.00 | 0.00 | 0.00 |
| 2307 | Finantarea nationala | 56.04.01 | 105,630.00 | 0.00 | 105,630.00 | 0.00 | 0.00 | 0.00 |
| 2308 | Finanțarea externa nerambursabila | 56.04.02 | 440,100.00 | 439,374.00 | 440,100.00 | 0.00 | 0.00 | 0.00 |
| 2309 | Cheletuieli neeligibile | 56.04.03 | 6,520.00 | 0.00 | 0.00 | 6,520.00 | 0.00 | 0.00 |
| 2361 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 243,200.00 | 0.00 | 185,000.00 | 30,000.00 | 28,200.00 | 0.00 |
| 2362 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 243,200.00 | 0.00 | 185,000.00 | 30,000.00 | 28,200.00 | 0.00 |
| 2363 | Active fixe | 71.01 | 62,200.00 | 0.00 | 4,000.00 | 30,000.00 | 28,200.00 | 0.00 |
| 2367 | Alte active fixe | 71.01.30 | 62,200.00 | 0.00 | 4,000.00 | 30,000.00 | 28,200.00 | 0.00 |
| 2370 | Reparatii capitale aferente activelor fixe | 71.03 | 181,000.00 | 0.00 | 181,000.00 | 0.00 | 0.00 | 0.00 |
| 2384 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 795,450.00 | 439,374.00 | 730,730.00 | 36,520.00 | 28,200.00 | 0.00 |
| 2385 | Drumuri si poduri | 84.02.03.01 | 795,450.00 | 439,374.00 | 730,730.00 | 36,520.00 | 28,200.00 | 0.00 |
| 2522 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -23,000.00 | 0.00 | -23,000.00 | 0.00 | 0.00 | 0.00 |
| 2523 | Deficitul secțiunii de dezvoltare | 99.02.97 | -23,000.00 | 0.00 | -23,000.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

PETROAIE VASILE

Conducatorul compartimentului financiar-contabil,

BONDAR GHEORGHE

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