

BUGETUL LOCAL pe anul 2012
Rectificare din data '06.07.2012' pt. 'Rec. 5 din '06.07.2012' - 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 | 2,895,666.00 | 0.00 | 642,082.00 | 1,055,700.00 | 769,150.00 | 428,734.00 |
| 2 | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16) | 48.02 | 1,268,678.00 | 0.00 | 274,882.00 | 699,000.00 | 170,930.00 | 123,866.00 |
| 3 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 2,582,064.00 | 0.00 | 589,200.00 | 1,055,700.00 | 518,430.00 | 418,734.00 |
| 4 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 2,409,664.00 | 0.00 | 481,900.00 | 1,034,300.00 | 496,130.00 | 397,334.00 |
| 5 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 338,596.00 | 0.00 | 84,500.00 | 84,400.00 | 84,500.00 | 85,196.00 |
| 9 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 338,596.00 | 0.00 | 84,500.00 | 84,400.00 | 84,500.00 | 85,196.00 |
| 10 | Impozit pe venit (cod 03.02.17+03.02.18) | 03.02 | 5,800.00 | 0.00 | 1,500.00 | 1,400.00 | 1,500.00 | 1,400.00 |
| 12 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 5,800.00 | 0.00 | 1,500.00 | 1,400.00 | 1,500.00 | 1,400.00 |
| 13 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 332,796.00 | 0.00 | 83,000.00 | 83,000.00 | 83,000.00 | 83,796.00 |
| 14 | Cote defalcate din impozitul pe venit | 04.02.01 | 88,000.00 | 0.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| 15 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 244,796.00 | 0.00 | 61,000.00 | 61,000.00 | 61,000.00 | 61,796.00 |
| 19 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 148,400.00 | 0.00 | 53,100.00 | 36,100.00 | 41,930.00 | 17,270.00 |
| 20 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 148,400.00 | 0.00 | 53,100.00 | 36,100.00 | 41,930.00 | 17,270.00 |
| 21 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 45,000.00 | 0.00 | 14,000.00 | 11,000.00 | 10,000.00 | 10,000.00 |
| 22 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 21,000.00 | 0.00 | 6,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 23 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 24,000.00 | 0.00 | 8,000.00 | 6,000.00 | 5,000.00 | 5,000.00 |
| 24 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 103,400.00 | 0.00 | 39,100.00 | 25,100.00 | 31,930.00 | 7,270.00 |
| 25 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 23,000.00 | 0.00 | 9,000.00 | 5,000.00 | 5,000.00 | 4,000.00 |
| 26 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 27 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 80,000.00 | 0.00 | 30,000.00 | 20,000.00 | 26,830.00 | 3,170.00 |
| 30 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 1,922,668.00 | 0.00 | 344,300.00 | 913,800.00 | 369,700.00 | 294,868.00 |
| 31 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07) | 11.02 | 1,326,268.00 | 0.00 | 327,200.00 | 356,700.00 | 347,500.00 | 294,868.00 |
| 33 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 819,400.00 | 0.00 | 225,800.00 | 222,600.00 | 213,400.00 | 157,600.00 |
| 36 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 506,868.00 | 0.00 | 101,400.00 | 134,100.00 | 134,100.00 | 137,268.00 |
| 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 | 596,400.00 | 0.00 | 17,100.00 | 557,100.00 | 22,200.00 | 0.00 |
| 44 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 46,000.00 | 0.00 | 15,000.00 | 11,000.00 | 20,000.00 | 0.00 |
| 45 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 38,000.00 | 0.00 | 12,000.00 | 9,000.00 | 17,000.00 | 0.00 |
| 46 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 8,000.00 | 0.00 | 3,000.00 | 2,000.00 | 3,000.00 | 0.00 |
| 47 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 550,000.00 | 0.00 | 2,000.00 | 546,000.00 | 2,000.00 | 0.00 |
| 48 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 16.02.50 | 400.00 | 0.00 | 100.00 | 100.00 | 200.00 | 0.00 |
| 52 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 172,400.00 | 0.00 | 107,300.00 | 21,400.00 | 22,300.00 | 21,400.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 53 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 136,400.00 | 0.00 | 97,100.00 | 13,100.00 | 13,100.00 | 13,100.00 |
| 54 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 136,400.00 | 0.00 | 97,100.00 | 13,100.00 | 13,100.00 | 13,100.00 |
| 57 | Venituri din concesiuni si inchirieri | 30.02.05 | 136,400.00 | 0.00 | 97,100.00 | 13,100.00 | 13,100.00 | 13,100.00 |
| 63 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 36,000.00 | 0.00 | 10,200.00 | 8,300.00 | 9,200.00 | 8,300.00 |
| 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 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 65 | Venituri din prestari de servicii | 33.02.08 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 72 | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50) | 34.02 | 600.00 | 0.00 | 100.00 | 200.00 | 100.00 | 200.00 |
| 73 | Taxe extrajudiciare de timbru | 34.02.02 | 600.00 | 0.00 | 100.00 | 200.00 | 100.00 | 200.00 |
| 75 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 9,000.00 | 0.00 | 3,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 76 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 9,000.00 | 0.00 | 3,000.00 | 2,000.00 | 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 | 26,000.00 | 0.00 | 7,000.00 | 6,000.00 | 7,000.00 | 6,000.00 |
| 86 | Alte venituri | 36.02.50 | 26,000.00 | 0.00 | 7,000.00 | 6,000.00 | 7,000.00 | 6,000.00 |
| 89 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -745,014.00 | 0.00 | -101,575.00 | -403,985.00 | -117,715.00 | -121,739.00 |
| 90 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 745,014.00 | 0.00 | 101,575.00 | 403,985.00 | 117,715.00 | 121,739.00 |
| 92 | II. VENITURI DIN CAPITAL (cod 39.02) | 00.15 | 12,882.00 | 0.00 | 12,882.00 | 0.00 | 0.00 | 0.00 |
| 93 | Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10) | 39.02 | 12,882.00 | 0.00 | 12,882.00 | 0.00 | 0.00 | 0.00 |
| 97 | Venituri din vanzarea unor bunuri apartinand domeniului privat | 39.02.07 | 12,882.00 | 0.00 | 12,882.00 | 0.00 | 0.00 | 0.00 |
| 108 | IV. SUBVENTII (cod 00.18) | 00.17 | 300,720.00 | 0.00 | 40,000.00 | 0.00 | 250,720.00 | 10,000.00 |
| 109 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 300,720.00 | 0.00 | 40,000.00 | 0.00 | 250,720.00 | 10,000.00 |
| 110 | Subventii de la bugetul de stat (cod 00.19+00.20) | 42.02 | 300,720.00 | 0.00 | 40,000.00 | 0.00 | 250,720.00 | 10,000.00 |
| 111 | A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.13 la 42.02.17+42.02.19+ 42.02.20) | 00.19 | 250,720.00 | 0.00 | 0.00 | 0.00 | 250,720.00 | 0.00 |
| 118 | Finanțarea programului de pietruire a drumurilor comunale și alimentare cu apă a satelor (cod 42.02.09.01+42.02.09.02+42.02.09.03) | 42.02.09 | 250,720.00 | 0.00 | 0.00 | 0.00 | 250,720.00 | 0.00 |
| 119 | Finanțarea subprogramului privind pietruirea, reabilitarea, modernizarea si/sau reabilitarea drumurilor de interes local clasate | 42.02.09.01 | 250,720.00 | 0.00 | 0.00 | 0.00 | 250,720.00 | 0.00 |
| 138 | B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41) | 00.20 | 50,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 10,000.00 |
| 144 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 50,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 10,000.00 |
| 199 | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 3,045,666.00 | 0.00 | 729,142.00 | 1,118,640.00 | 769,150.00 | 428,734.00 |
| 200 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,986,350.00 | 0.00 | 527,625.00 | 671,715.00 | 431,215.00 | 355,795.00 |
| 201 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,120,650.00 | 0.00 | 318,290.00 | 302,690.00 | 302,800.00 | 196,870.00 |
| 202 | Cheltuieli salariale in bani | 10.01 | 881,124.00 | 0.00 | 250,596.00 | 237,686.00 | 242,726.00 | 150,116.00 |
| 203 | Salarii de baza | 10.01.01 | 597,244.00 | 0.00 | 186,226.00 | 183,216.00 | 115,986.00 | 111,816.00 |
| 204 | Alte sporuri | 10.01.06 | 113,170.00 | 0.00 | 40,950.00 | 40,350.00 | 6,970.00 | 24,900.00 |
| 205 | Fond aferent platii cu ora | 10.01.11 | 1,640.00 | 0.00 | 570.00 | 570.00 | 100.00 | 400.00 |
| 206 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 15,200.00 | 0.00 | 5,500.00 | 3,200.00 | 4,000.00 | 2,500.00 |
| 207 | Alte drepturi salariale in bani | 10.01.30 | 153,870.00 | 0.00 | 17,350.00 | 10,350.00 | 115,670.00 | 10,500.00 |
| 208 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 239,526.00 | 0.00 | 67,694.00 | 65,004.00 | 60,074.00 | 46,754.00 |
| 209 | Contributii de asigurari sociale de stat | 10.03.01 | 179,960.00 | 0.00 | 50,700.00 | 48,915.00 | 45,175.00 | 35,170.00 |
| 210 | Contributii de asigurari de somaj | 10.03.02 | 4,450.00 | 0.00 | 1,250.00 | 1,200.00 | 1,140.00 | 860.00 |
| 211 | Contributii de asigurari sociale de sanatate | 10.03.03 | 45,922.00 | 0.00 | 13,028.00 | 12,463.00 | 11,493.00 | 8,938.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 212 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 1,634.00 | 0.00 | 516.00 | 406.00 | 396.00 | 316.00 |
| 213 | Contributii pt concedii si indemnizatii | 10.03.06 | 7,560.00 | 0.00 | 2,200.00 | 2,020.00 | 1,870.00 | 1,470.00 |
| 214 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 603,550.00 | 0.00 | 144,025.00 | 300,725.00 | 72,975.00 | 85,825.00 |
| 215 | Bunuri si servicii | 20.01 | 370,550.00 | 0.00 | 114,675.00 | 107,825.00 | 86,225.00 | 61,825.00 |
| 216 | Furnituri de birou | 20.01.01 | 4,700.00 | 0.00 | 1,100.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 217 | Materiale pentru curatenie | 20.01.02 | 4,300.00 | 0.00 | 200.00 | 3,700.00 | 200.00 | 200.00 |
| 218 | Incalzit, Iluminat si forta motrica | 20.01.03 | 147,200.00 | 0.00 | 35,000.00 | 49,000.00 | 38,200.00 | 25,000.00 |
| 219 | Carburanti si lubrifianti | 20.01.05 | 43,000.00 | 0.00 | 12,300.00 | 14,900.00 | 8,900.00 | 6,900.00 |
| 220 | Piese de schimb | 20.01.06 | 16,000.00 | 0.00 | 5,000.00 | 5,500.00 | 4,500.00 | 1,000.00 |
| 221 | Transport | 20.01.07 | 1,000.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 222 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 13,500.00 | 0.00 | 3,125.00 | 4,125.00 | 3,125.00 | 3,125.00 |
| 223 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 2,200.00 | 0.00 | 800.00 | 700.00 | 300.00 | 400.00 |
| 224 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 138,650.00 | 0.00 | 57,150.00 | 28,700.00 | 29,300.00 | 23,500.00 |
| 225 | Reparatii curente | 20.02 | 114,000.00 | 0.00 | 6,100.00 | 134,200.00 | -33,400.00 | 7,100.00 |
| 226 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 19,600.00 | 0.00 | 6,200.00 | 4,400.00 | 8,000.00 | 1,000.00 |
| 227 | Alte obiecte de inventar | 20.05.30 | 19,600.00 | 0.00 | 6,200.00 | 4,400.00 | 8,000.00 | 1,000.00 |
| 228 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 16,000.00 | 0.00 | 6,000.00 | 7,000.00 | 3,000.00 | 0.00 |
| 229 | Deplasari interne, detaoari, transferari | 20.06.01 | 16,000.00 | 0.00 | 6,000.00 | 7,000.00 | 3,000.00 | 0.00 |
| 230 | Carti, publicatii si materiale documentare | 20.11 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 231 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 81,900.00 | 0.00 | 11,050.00 | 45,800.00 | 9,150.00 | 15,900.00 |
| 232 | Reclama si publicitate | 20.30.01 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 233 | Protocol si reprezentare | 20.30.02 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 234 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 77,800.00 | 0.00 | 10,550.00 | 45,300.00 | 6,550.00 | 15,400.00 |
| 237 | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | 99,300.00 | 0.00 | 0.00 | 20,000.00 | 30,500.00 | 48,800.00 |
| 238 | 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 | 99,300.00 | 0.00 | 0.00 | 20,000.00 | 30,500.00 | 48,800.00 |
| 239 | Programe de dezvoltare | 55.01.13 | 99,300.00 | 0.00 | 0.00 | 20,000.00 | 30,500.00 | 48,800.00 |
| 240 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 122,850.00 | 0.00 | 61,810.00 | 24,300.00 | 15,940.00 | 20,800.00 |
| 241 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 122,850.00 | 0.00 | 61,810.00 | 24,300.00 | 15,940.00 | 20,800.00 |
| 242 | Ajutoare sociale in numerar | 57.02.01 | 122,850.00 | 0.00 | 61,810.00 | 24,300.00 | 15,940.00 | 20,800.00 |
| 243 | TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 40,000.00 | 0.00 | 3,500.00 | 24,000.00 | 9,000.00 | 3,500.00 |
| 244 | Sustinerea cultelor | 59.12 | 40,000.00 | 0.00 | 3,500.00 | 24,000.00 | 9,000.00 | 3,500.00 |
| 245 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,059,316.00 | 0.00 | 201,517.00 | 446,925.00 | 337,935.00 | 72,939.00 |
| 246 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,059,316.00 | 0.00 | 201,517.00 | 446,925.00 | 337,935.00 | 72,939.00 |
| 247 | Active fixe | 71.01 | 22,060.00 | 0.00 | 22,060.00 | 0.00 | 0.00 | 0.00 |
| 248 | Alte active fixe | 71.01.30 | 22,060.00 | 0.00 | 22,060.00 | 0.00 | 0.00 | 0.00 |
| 249 | Reparatii capitale aferente activelor fixe | 71.03 | 1,037,256.00 | 0.00 | 179,457.00 | 446,925.00 | 337,935.00 | 72,939.00 |
| 251 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 1,091,186.00 | 0.00 | 249,307.00 | 467,225.00 | 221,745.00 | 152,909.00 |
| 252 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 1,059,256.00 | 0.00 | 249,307.00 | 467,225.00 | 189,815.00 | 152,909.00 |
| 253 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 458,220.00 | 0.00 | 150,850.00 | 124,800.00 | 102,600.00 | 79,970.00 |

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| 254 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 298,070.00 | 0.00 | 89,300.00 | 76,900.00 | 77,700.00 | 54,170.00 |
| 255 | Cheltuieli salariale in bani | 10.01 | 231,470.00 | 0.00 | 70,900.00 | 60,800.00 | 61,600.00 | 38,170.00 |
| 256 | Salarii de baza | 10.01.01 | 202,070.00 | 0.00 | 56,600.00 | 55,800.00 | 55,800.00 | 33,870.00 |
| 257 | Alte sporuri | 10.01.06 | 7,200.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 258 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 15,200.00 | 0.00 | 5,500.00 | 3,200.00 | 4,000.00 | 2,500.00 |
| 259 | Alte drepturi salariale in bani | 10.01.30 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| 260 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 66,600.00 | 0.00 | 18,400.00 | 16,100.00 | 16,100.00 | 16,000.00 |
| 261 | Contributii de asigurari sociale de stat | 10.03.01 | 49,490.00 | 0.00 | 13,490.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 262 | Contributii de asigurari de somaj | 10.03.02 | 1,240.00 | 0.00 | 340.00 | 300.00 | 300.00 | 300.00 |
| 263 | Contributii de asigurari sociale de sanatate | 10.03.03 | 13,200.00 | 0.00 | 3,700.00 | 3,200.00 | 3,200.00 | 3,100.00 |
| 264 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 510.00 | 0.00 | 210.00 | 100.00 | 100.00 | 100.00 |
| 265 | Contributii pt concedii si indemnizatii | 10.03.06 | 2,160.00 | 0.00 | 660.00 | 500.00 | 500.00 | 500.00 |
| 266 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 160,150.00 | 0.00 | 61,550.00 | 47,900.00 | 24,900.00 | 25,800.00 |
| 267 | Bunuri si servicii | 20.01 | 99,650.00 | 0.00 | 50,550.00 | 20,200.00 | 17,000.00 | 11,900.00 |
| 268 | Furnituri de birou | 20.01.01 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 269 | Materiale pentru curatenie | 20.01.02 | 800.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 270 | Incalzit, iluminat si forta motrica | 20.01.03 | 14,200.00 | 0.00 | 8,000.00 | 1,000.00 | 4,200.00 | 1,000.00 |
| 271 | Carburanti si lubrifianti | 20.01.05 | 10,500.00 | 0.00 | 2,800.00 | 3,900.00 | 1,900.00 | 1,900.00 |
| 272 | Piese de schimb | 20.01.06 | 11,000.00 | 0.00 | 4,000.00 | 4,500.00 | 2,000.00 | 500.00 |
| 273 | Transport | 20.01.07 | 1,000.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 274 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 9,000.00 | 0.00 | 2,000.00 | 3,000.00 | 2,000.00 | 2,000.00 |
| 275 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 2,200.00 | 0.00 | 800.00 | 700.00 | 300.00 | 400.00 |
| 276 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 46,950.00 | 0.00 | 31,750.00 | 5,900.00 | 4,900.00 | 4,400.00 |
| 277 | Reparatii curente | 20.02 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 278 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 1,600.00 | 0.00 | 1,200.00 | 400.00 | 0.00 | 0.00 |
| 279 | Alte obiecte de inventar | 20.05.30 | 1,600.00 | 0.00 | 1,200.00 | 400.00 | 0.00 | 0.00 |
| 280 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 6,000.00 | 0.00 | 2,000.00 | 3,000.00 | 1,000.00 | 0.00 |
| 281 | Deplasari interne, detaoari, transferari | 20.06.01 | 6,000.00 | 0.00 | 2,000.00 | 3,000.00 | 1,000.00 | 0.00 |
| 282 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 51,900.00 | 0.00 | 7,800.00 | 23,300.00 | 6,900.00 | 13,900.00 |
| 283 | Reclama si publicitate | 20.30.01 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 284 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 49,900.00 | 0.00 | 7,300.00 | 22,800.00 | 6,400.00 | 13,400.00 |
| 285 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 601,036.00 | 0.00 | 98,457.00 | 342,425.00 | 87,215.00 | 72,939.00 |
| 286 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 601,036.00 | 0.00 | 98,457.00 | 342,425.00 | 87,215.00 | 72,939.00 |
| 287 | Reparatii capitale aferente activelor fixe | 71.03 | 601,036.00 | 0.00 | 98,457.00 | 342,425.00 | 87,215.00 | 72,939.00 |
| 289 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 1,059,256.00 | 0.00 | 249,307.00 | 467,225.00 | 189,815.00 | 152,909.00 |
| 290 | Autoritati executive | 51.02.01.03 | 1,059,256.00 | 0.00 | 249,307.00 | 467,225.00 | 189,815.00 | 152,909.00 |
| 292 | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | 31,930.00 | 0.00 | 0.00 | 0.00 | 31,930.00 | 0.00 |
| 293 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 31,930.00 | 0.00 | 0.00 | 0.00 | 31,930.00 | 0.00 |
| 294 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 21,930.00 | 0.00 | 0.00 | 0.00 | 21,930.00 | 0.00 |
| 295 | Cheltuieli salariale in bani | 10.01 | 21,930.00 | 0.00 | 0.00 | 0.00 | 21,930.00 | 0.00 |
| 296 | Salarii de baza | 10.01.01 | 21,930.00 | 0.00 | 0.00 | 0.00 | 21,930.00 | 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 |
| 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 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 298 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 299 | Protocol si reprezentare | 20.30.02 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 300 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 7,900.00 | 0.00 | 0.00 | 0.00 | 7,900.00 | 0.00 |
| 308 | Alte servicii publice generale | 54.02.50 | 31,930.00 | 0.00 | 0.00 | 0.00 | 31,930.00 | 0.00 |
| 336 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 1,274,260.00 | 0.00 | 416,485.00 | 493,215.00 | 189,835.00 | 174,725.00 |
| 337 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 949,260.00 | 0.00 | 304,885.00 | 330,225.00 | 190,025.00 | 124,125.00 |
| 338 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 741,700.00 | 0.00 | 201,825.00 | 225,725.00 | 190,025.00 | 124,125.00 |
| 339 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 634,500.00 | 0.00 | 179,600.00 | 176,400.00 | 167,200.00 | 111,300.00 |
| 340 | Cheltuieli salariale in bani | 10.01 | 497,560.00 | 0.00 | 141,030.00 | 138,220.00 | 130,940.00 | 87,370.00 |
| 341 | Salarii de baza | 10.01.01 | 243,080.00 | 0.00 | 90,960.00 | 88,750.00 | 10,000.00 | 53,370.00 |
| 342 | Alte sporuri | 10.01.06 | 105,970.00 | 0.00 | 39,150.00 | 38,550.00 | 5,170.00 | 23,100.00 |
| 343 | Fond aferent platii cu ora | 10.01.11 | 1,640.00 | 0.00 | 570.00 | 570.00 | 100.00 | 400.00 |
| 344 | Alte drepturi salariale in bani | 10.01.30 | 146,870.00 | 0.00 | 10,350.00 | 10,350.00 | 115,670.00 | 10,500.00 |
| 345 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 136,940.00 | 0.00 | 38,570.00 | 38,180.00 | 36,260.00 | 23,930.00 |
| 346 | Contributii de asigurari sociale de stat | 10.03.01 | 103,400.00 | 0.00 | 29,140.00 | 28,845.00 | 27,365.00 | 18,050.00 |
| 347 | Contributii de asigurari de somaj | 10.03.02 | 2,530.00 | 0.00 | 710.00 | 700.00 | 690.00 | 430.00 |
| 348 | Contributii de asigurari sociale de sanatate | 10.03.03 | 25,860.00 | 0.00 | 7,280.00 | 7,215.00 | 6,835.00 | 4,530.00 |
| 349 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 890.00 | 0.00 | 240.00 | 240.00 | 240.00 | 170.00 |
| 350 | Contributii pt concedii si indemnizatii | 10.03.06 | 4,260.00 | 0.00 | 1,200.00 | 1,180.00 | 1,130.00 | 750.00 |
| 351 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 107,200.00 | 0.00 | 22,225.00 | 49,325.00 | 22,825.00 | 12,825.00 |
| 352 | Bunuri si servicii | 20.01 | 72,200.00 | 0.00 | 13,225.00 | 25,325.00 | 20,825.00 | 12,825.00 |
| 353 | Furnituri de birou | 20.01.01 | 700.00 | 0.00 | 100.00 | 200.00 | 200.00 | 200.00 |
| 354 | Materiale pentru curatenie | 20.01.02 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 355 | Incalzit, Iluminat si forta motrica | 20.01.03 | 29,000.00 | 0.00 | 2,000.00 | 13,000.00 | 10,000.00 | 4,000.00 |
| 356 | Carburanti si lubrifianti | 20.01.05 | 12,500.00 | 0.00 | 5,000.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 357 | Piese de schimb | 20.01.06 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 358 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 4,500.00 | 0.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 |
| 359 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 360 | Reparatii curente | 20.02 | 23,000.00 | 0.00 | 3,000.00 | 20,000.00 | 0.00 | 0.00 |
| 361 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 362 | Alte obiecte de inventar | 20.05.30 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 363 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 10,000.00 | 0.00 | 4,000.00 | 4,000.00 | 2,000.00 | 0.00 |
| 364 | Deplasari interne, detaoari, transferari | 20.06.01 | 10,000.00 | 0.00 | 4,000.00 | 4,000.00 | 2,000.00 | 0.00 |
| 365 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 207,560.00 | 0.00 | 103,060.00 | 104,500.00 | 0.00 | 0.00 |
| 366 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 207,560.00 | 0.00 | 103,060.00 | 104,500.00 | 0.00 | 0.00 |
| 367 | Active fixe | 71.01 | 22,060.00 | 0.00 | 22,060.00 | 0.00 | 0.00 | 0.00 |
| 368 | Alte active fixe | 71.01.30 | 22,060.00 | 0.00 | 22,060.00 | 0.00 | 0.00 | 0.00 |
| 369 | Reparatii capitale aferente activelor fixe | 71.03 | 185,500.00 | 0.00 | 81,000.00 | 104,500.00 | 0.00 | 0.00 |
| 371 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 296,200.00 | 0.00 | 84,550.00 | 83,230.00 | 76,720.00 | 51,700.00 |

| 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 |
| 372 | Invatamant prescolar | 65.02.03.01 | 119,110.00 | 0.00 | 34,170.00 | 33,455.00 | 30,685.00 | 20,800.00 |
| 373 | Invatamant primar | 65.02.03.02 | 177,090.00 | 0.00 | 50,380.00 | 49,775.00 | 46,035.00 | 30,900.00 |
| 374 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 653,060.00 | 0.00 | 220,335.00 | 246,995.00 | 113,305.00 | 72,425.00 |
| 375 | Invatamant secundar inferior | 65.02.04.01 | 653,060.00 | 0.00 | 220,335.00 | 246,995.00 | 113,305.00 | 72,425.00 |
| 395 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 70,000.00 | 0.00 | 8,900.00 | 97,800.00 | -43,600.00 | 6,900.00 |
| 396 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 70,000.00 | 0.00 | 8,900.00 | 97,800.00 | -43,600.00 | 6,900.00 |
| 397 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 398 | Cheltuieli salariale in bani | 10.01 | 9,464.00 | 0.00 | 2,366.00 | 2,366.00 | 2,366.00 | 2,366.00 |
| 399 | Salarii de baza | 10.01.01 | 9,464.00 | 0.00 | 2,366.00 | 2,366.00 | 2,366.00 | 2,366.00 |
| 400 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 2,536.00 | 0.00 | 634.00 | 634.00 | 634.00 | 634.00 |
| 401 | Contributii de asigurari sociale de stat | 10.03.01 | 1,880.00 | 0.00 | 470.00 | 470.00 | 470.00 | 470.00 |
| 402 | Contributii de asigurari de somaj | 10.03.02 | 60.00 | 0.00 | 15.00 | 15.00 | 15.00 | 15.00 |
| 403 | Contributii de asigurari sociale de sanatate | 10.03.03 | 492.00 | 0.00 | 123.00 | 123.00 | 123.00 | 123.00 |
| 404 | 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 |
| 405 | Contributii pt concedii si indemnizatii | 10.03.06 | 80.00 | 0.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| 406 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 18,000.00 | 0.00 | 2,400.00 | 70,800.00 | -55,600.00 | 400.00 |
| 407 | Bunuri si servicii | 20.01 | 4,500.00 | 0.00 | 400.00 | 300.00 | 3,400.00 | 400.00 |
| 408 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 4,500.00 | 0.00 | 400.00 | 300.00 | 3,400.00 | 400.00 |
| 409 | Reparatii curente | 20.02 | 0.00 | 0.00 | 0.00 | 64,000.00 | -64,000.00 | 0.00 |
| 410 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 7,000.00 | 0.00 | 2,000.00 | 0.00 | 5,000.00 | 0.00 |
| 411 | Alte obiecte de inventar | 20.05.30 | 7,000.00 | 0.00 | 2,000.00 | 0.00 | 5,000.00 | 0.00 |
| 412 | Carti, publicatii si materiale documentare | 20.11 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 413 | 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 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 414 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 415 | TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 40,000.00 | 0.00 | 3,500.00 | 24,000.00 | 9,000.00 | 3,500.00 |
| 416 | Sustinerea cultelor | 59.12 | 40,000.00 | 0.00 | 3,500.00 | 24,000.00 | 9,000.00 | 3,500.00 |
| 418 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 30,000.00 | 0.00 | 5,400.00 | 73,800.00 | -52,600.00 | 3,400.00 |
| 419 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 424 | Camine culturale | 67.02.03.07 | 18,000.00 | 0.00 | 2,400.00 | 70,800.00 | -55,600.00 | 400.00 |
| 433 | Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 40,000.00 | 0.00 | 3,500.00 | 24,000.00 | 9,000.00 | 3,500.00 |
| 435 | 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 | 255,000.00 | 0.00 | 102,700.00 | 65,190.00 | 43,410.00 | 43,700.00 |
| 436 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 255,000.00 | 0.00 | 102,700.00 | 65,190.00 | 43,410.00 | 43,700.00 |
| 437 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 132,150.00 | 0.00 | 40,890.00 | 40,890.00 | 27,470.00 | 22,900.00 |
| 438 | Cheltuieli salariale in bani | 10.01 | 103,500.00 | 0.00 | 32,000.00 | 32,000.00 | 21,590.00 | 17,910.00 |
| 439 | Salarii de baza | 10.01.01 | 103,500.00 | 0.00 | 32,000.00 | 32,000.00 | 21,590.00 | 17,910.00 |
| 440 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 28,650.00 | 0.00 | 8,890.00 | 8,890.00 | 5,880.00 | 4,990.00 |
| 441 | Contributii de asigurari sociale de stat | 10.03.01 | 21,590.00 | 0.00 | 6,700.00 | 6,700.00 | 4,440.00 | 3,750.00 |
| 442 | Contributii de asigurari de somaj | 10.03.02 | 520.00 | 0.00 | 160.00 | 160.00 | 110.00 | 90.00 |
| 443 | Contributii de asigurari sociale de sanatate | 10.03.03 | 5,470.00 | 0.00 | 1,700.00 | 1,700.00 | 1,110.00 | 960.00 |
| 444 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 170.00 | 0.00 | 50.00 | 50.00 | 40.00 | 30.00 |

| 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 |
| 445 | Contributii pt concedii si indemnizatii | 10.03.06 | 900.00 | 0.00 | 280.00 | 280.00 | 180.00 | 160.00 |
| 446 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 122,850.00 | 0.00 | 61,810.00 | 24,300.00 | 15,940.00 | 20,800.00 |
| 447 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 122,850.00 | 0.00 | 61,810.00 | 24,300.00 | 15,940.00 | 20,800.00 |
| 448 | Ajutoare sociale in numerar | 57.02.01 | 122,850.00 | 0.00 | 61,810.00 | 24,300.00 | 15,940.00 | 20,800.00 |
| 451 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 180,500.00 | 0.00 | 56,900.00 | 56,900.00 | 38,210.00 | 28,400.00 |
| 452 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 180,500.00 | 0.00 | 56,900.00 | 56,900.00 | 38,210.00 | 28,400.00 |
| 457 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 70,900.00 | 0.00 | 45,200.00 | 5,200.00 | 5,200.00 | 15,300.00 |
| 458 | Ajutor social | 68.02.15.01 | 70,900.00 | 0.00 | 45,200.00 | 5,200.00 | 5,200.00 | 15,300.00 |
| 460 | Alte cheltuieli in domeniul asiarurilor si asistentei sociale | 68.02.50 | 3,600.00 | 0.00 | 600.00 | 3,000.00 | 0.00 | 0.00 |
| 462 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 329,500.00 | 0.00 | 57,100.00 | 82,700.00 | 93,600.00 | 96,100.00 |
| 463 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 147,200.00 | 0.00 | 33,500.00 | 40,500.00 | 39,500.00 | 33,700.00 |
| 464 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 147,200.00 | 0.00 | 33,500.00 | 40,500.00 | 39,500.00 | 33,700.00 |
| 465 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 22,000.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 466 | Cheltuieli salariale in bani | 10.01 | 17,200.00 | 0.00 | 4,300.00 | 4,300.00 | 4,300.00 | 4,300.00 |
| 467 | Salarii de baza | 10.01.01 | 17,200.00 | 0.00 | 4,300.00 | 4,300.00 | 4,300.00 | 4,300.00 |
| 468 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 4,800.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 469 | Contributii de asigurari sociale de stat | 10.03.01 | 3,600.00 | 0.00 | 900.00 | 900.00 | 900.00 | 900.00 |
| 470 | Contributii de asigurari de somaj | 10.03.02 | 100.00 | 0.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 471 | Contributii de asigurari sociale de sanatate | 10.03.03 | 900.00 | 0.00 | 225.00 | 225.00 | 225.00 | 225.00 |
| 472 | 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 |
| 473 | Contributii pt concedii si indemnizatii | 10.03.06 | 160.00 | 0.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| 474 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 125,200.00 | 0.00 | 28,000.00 | 35,000.00 | 34,000.00 | 28,200.00 |
| 475 | Bunuri si servicii | 20.01 | 105,200.00 | 0.00 | 25,000.00 | 35,000.00 | 24,000.00 | 21,200.00 |
| 476 | Incalzit, Iluminat si forta motrica | 20.01.03 | 104,000.00 | 0.00 | 25,000.00 | 35,000.00 | 24,000.00 | 20,000.00 |
| 477 | Alte bunuri si servicii pentru nretinere si functionare | 20.01.30 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 478 | Reparatii curente | 20.02 | 20,000.00 | 0.00 | 3,000.00 | 0.00 | 10,000.00 | 7,000.00 |
| 483 | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 484 | Alimentare cu apa | 70.02.05.01 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 486 | Iluminat public si electrificari rurale | 70.02.06 | 124,000.00 | 0.00 | 28,000.00 | 35,000.00 | 34,000.00 | 27,000.00 |
| 488 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 22,000.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 490 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06) | 74.02 | 182,300.00 | 0.00 | 23,600.00 | 42,200.00 | 54,100.00 | 62,400.00 |
| 491 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 182,300.00 | 0.00 | 23,600.00 | 42,200.00 | 54,100.00 | 62,400.00 |
| 492 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 83,000.00 | 0.00 | 23,600.00 | 22,200.00 | 23,600.00 | 13,600.00 |
| 493 | Bunuri si servicii | 20.01 | 74,000.00 | 0.00 | 23,500.00 | 19,000.00 | 18,000.00 | 13,500.00 |
| 494 | Carburanti si lubrifianti | 20.01.05 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 495 | Piese de schimb | 20.01.06 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 500.00 | 500.00 |
| 496 | Alte bunuri si servicii pentru nretinere si functionare | 20.01.30 | 61,000.00 | 0.00 | 20,000.00 | 15,500.00 | 15,000.00 | 10,500.00 |
| 497 | Reparatii curente | 20.02 | 3,000.00 | 0.00 | 100.00 | 200.00 | 2,600.00 | 100.00 |
| 498 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 6,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 499 | Alte obiecte de inventar | 20.05.30 | 6,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 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 |
| 500 | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | 99,300.00 | 0.00 | 0.00 | 20,000.00 | 30,500.00 | 48,800.00 |
| 501 | 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 | 99,300.00 | 0.00 | 0.00 | 20,000.00 | 30,500.00 | 48,800.00 |
| 502 | Programe de dezvoltare | 55.01.13 | 99,300.00 | 0.00 | 0.00 | 20,000.00 | 30,500.00 | 48,800.00 |
| 504 | Reducerea și controlul poluării | 74.02.03 | 50,500.00 | 0.00 | 0.00 | 20,000.00 | 30,500.00 | 0.00 |
| 505 | Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 131,800.00 | 0.00 | 23,600.00 | 22,200.00 | 23,600.00 | 62,400.00 |
| 506 | Salubritate | 74.02.05.01 | 83,000.00 | 0.00 | 23,600.00 | 22,200.00 | 23,600.00 | 13,600.00 |
| 507 | Colectarea, tratarea și distrugerea deșeurilor | 74.02.05.02 | 48,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,800.00 |
| 510 | Partea a V-a ACȚIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 350,720.00 | 0.00 | 6,250.00 | 75,500.00 | 263,970.00 | 5,000.00 |
| 532 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 327,720.00 | 0.00 | 2,000.00 | 55,000.00 | 270,720.00 | 0.00 |
| 533 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 77,000.00 | 0.00 | 2,000.00 | 55,000.00 | 20,000.00 | 0.00 |
| 534 | TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 77,000.00 | 0.00 | 2,000.00 | 55,000.00 | 20,000.00 | 0.00 |
| 535 | Bunuri și servicii | 20.01 | 10,000.00 | 0.00 | 2,000.00 | 6,000.00 | 2,000.00 | 0.00 |
| 536 | Carburanți și lubrifianți | 20.01.05 | 10,000.00 | 0.00 | 2,000.00 | 6,000.00 | 2,000.00 | 0.00 |
| 537 | Reparații curente | 20.02 | 67,000.00 | 0.00 | 0.00 | 49,000.00 | 18,000.00 | 0.00 |
| 538 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 250,720.00 | 0.00 | 0.00 | 0.00 | 250,720.00 | 0.00 |
| 539 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 250,720.00 | 0.00 | 0.00 | 0.00 | 250,720.00 | 0.00 |
| 540 | Reparații capitale aferente activelor fixe | 71.03 | 250,720.00 | 0.00 | 0.00 | 0.00 | 250,720.00 | 0.00 |
| 542 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 327,720.00 | 0.00 | 2,000.00 | 55,000.00 | 270,720.00 | 0.00 |
| 543 | Drumuri și poduri | 84.02.03.01 | 327,720.00 | 0.00 | 2,000.00 | 55,000.00 | 270,720.00 | 0.00 |
| 550 | Alte acțiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50) | 87.02 | 23,000.00 | 0.00 | 4,250.00 | 20,500.00 | -6,750.00 | 5,000.00 |
| 551 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 23,000.00 | 0.00 | 4,250.00 | 20,500.00 | -6,750.00 | 5,000.00 |
| 552 | TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 23,000.00 | 0.00 | 4,250.00 | 20,500.00 | -6,750.00 | 5,000.00 |
| 553 | Bunuri și servicii | 20.01 | 5,000.00 | 0.00 | 0.00 | 2,000.00 | 1,000.00 | 2,000.00 |
| 554 | Alte bunuri și servicii pentru întreținere și funcționare | 20.01.30 | 5,000.00 | 0.00 | 0.00 | 2,000.00 | 1,000.00 | 2,000.00 |
| 555 | Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 556 | Alte obiecte de inventar | 20.05.30 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 557 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 15,000.00 | 0.00 | 3,250.00 | 17,500.00 | -7,750.00 | 2,000.00 |
| 558 | Alte cheltuieli cu bunuri și servicii | 20.30.30 | 15,000.00 | 0.00 | 3,250.00 | 17,500.00 | -7,750.00 | 2,000.00 |
| 564 | Alte acțiuni economice | 87.02.50 | 23,000.00 | 0.00 | 4,250.00 | 20,500.00 | -6,750.00 | 5,000.00 |
| 566 | VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | -150,000.00 | | -87,060.00 | -62,940.00 | 0.00 | 0.00 |
| 569 | DEFICIT | 99.02 | -150,000.00 | | -87,060.00 | -62,940.00 | 0.00 | 0.00 |

Conducatorul institutiei,
PETROAIE VASILE

Conducatorul compartimentului financiar-contabil,
BONDAR GHEORGHE

Rectificare din data '06.07.2012' pt. 'Rec. 5 din '06.07.2012' - 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 | 1,887,050.00 | 0.00 | 527,625.00 | 651,715.00 | 400,715.00 | 306,995.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 1,837,050.00 | 0.00 | 487,625.00 | 651,715.00 | 400,715.00 | 296,995.00 |
| 3 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 2,409,664.00 | 0.00 | 481,900.00 | 1,034,300.00 | 496,130.00 | 397,334.00 |
| 4 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 338,596.00 | 0.00 | 84,500.00 | 84,400.00 | 84,500.00 | 85,196.00 |
| 8 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 338,596.00 | 0.00 | 84,500.00 | 84,400.00 | 84,500.00 | 85,196.00 |
| 9 | Impozit pe venit (cod 03.02.17+03.02.18) | 03.02 | 5,800.00 | 0.00 | 1,500.00 | 1,400.00 | 1,500.00 | 1,400.00 |
| 11 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 5,800.00 | 0.00 | 1,500.00 | 1,400.00 | 1,500.00 | 1,400.00 |
| 12 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 332,796.00 | 0.00 | 83,000.00 | 83,000.00 | 83,000.00 | 83,796.00 |
| 13 | Cote defalcate din impozitul pe venit | 04.02.01 | 88,000.00 | 0.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| 14 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 244,796.00 | 0.00 | 61,000.00 | 61,000.00 | 61,000.00 | 61,796.00 |
| 18 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 148,400.00 | 0.00 | 53,100.00 | 36,100.00 | 41,930.00 | 17,270.00 |
| 19 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 148,400.00 | 0.00 | 53,100.00 | 36,100.00 | 41,930.00 | 17,270.00 |
| 20 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 45,000.00 | 0.00 | 14,000.00 | 11,000.00 | 10,000.00 | 10,000.00 |
| 21 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 21,000.00 | 0.00 | 6,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 22 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 24,000.00 | 0.00 | 8,000.00 | 6,000.00 | 5,000.00 | 5,000.00 |
| 23 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 103,400.00 | 0.00 | 39,100.00 | 25,100.00 | 31,930.00 | 7,270.00 |
| 24 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 23,000.00 | 0.00 | 9,000.00 | 5,000.00 | 5,000.00 | 4,000.00 |
| 25 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 26 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 80,000.00 | 0.00 | 30,000.00 | 20,000.00 | 26,830.00 | 3,170.00 |
| 29 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 1,922,668.00 | 0.00 | 344,300.00 | 913,800.00 | 369,700.00 | 294,868.00 |
| 30 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07) | 11.02 | 1,326,268.00 | 0.00 | 327,200.00 | 356,700.00 | 347,500.00 | 294,868.00 |
| 32 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 819,400.00 | 0.00 | 225,800.00 | 222,600.00 | 213,400.00 | 157,600.00 |
| 34 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 506,868.00 | 0.00 | 101,400.00 | 134,100.00 | 134,100.00 | 137,268.00 |
| 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 | 596,400.00 | 0.00 | 17,100.00 | 557,100.00 | 22,200.00 | 0.00 |
| 41 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 46,000.00 | 0.00 | 15,000.00 | 11,000.00 | 20,000.00 | 0.00 |
| 42 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 38,000.00 | 0.00 | 12,000.00 | 9,000.00 | 17,000.00 | 0.00 |
| 43 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 8,000.00 | 0.00 | 3,000.00 | 2,000.00 | 3,000.00 | 0.00 |
| 44 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 550,000.00 | 0.00 | 2,000.00 | 546,000.00 | 2,000.00 | 0.00 |
| 45 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 16.02.50 | 400.00 | 0.00 | 100.00 | 100.00 | 200.00 | 0.00 |
| 49 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | -572,614.00 | 0.00 | 5,725.00 | -382,585.00 | -95,415.00 | -100,339.00 |
| 50 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 136,400.00 | 0.00 | 97,100.00 | 13,100.00 | 13,100.00 | 13,100.00 |
| 51 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 136,400.00 | 0.00 | 97,100.00 | 13,100.00 | 13,100.00 | 13,100.00 |
| 54 | Venituri din concesiuni si inchirieri | 30.02.05 | 136,400.00 | 0.00 | 97,100.00 | 13,100.00 | 13,100.00 | 13,100.00 |
| 60 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | -709,014.00 | 0.00 | -91,375.00 | -395,685.00 | -108,515.00 | -113,439.00 |
| 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 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 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 |
| 62 | Venituri din prestari de servicii | 33.02.08 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 69 | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50) | 34.02 | 600.00 | 0.00 | 100.00 | 200.00 | 100.00 | 200.00 |
| 70 | Taxe extrajudiciare de timbru | 34.02.02 | 600.00 | 0.00 | 100.00 | 200.00 | 100.00 | 200.00 |
| 72 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 9,000.00 | 0.00 | 3,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 73 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 9,000.00 | 0.00 | 3,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 77 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 26,000.00 | 0.00 | 7,000.00 | 6,000.00 | 7,000.00 | 6,000.00 |
| 82 | Alte venituri | 36.02.50 | 26,000.00 | 0.00 | 7,000.00 | 6,000.00 | 7,000.00 | 6,000.00 |
| 83 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | -745,014.00 | 0.00 | -101,575.00 | -403,985.00 | -117,715.00 | -121,739.00 |
| 85 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -745,014.00 | 0.00 | -101,575.00 | -403,985.00 | -117,715.00 | -121,739.00 |
| 94 | IV. SUBVENTII (cod 00.18) | 00.17 | 50,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 10,000.00 |
| 95 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 50,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 10,000.00 |
| 96 | Subventii de la bugetul de stat (cod 00.19+00.20) | 42.02 | 50,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 10,000.00 |
| 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 | 50,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 10,000.00 |
| 102 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 50,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 10,000.00 |
| 118 | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE | 49.02 | 1,887,050.00 | 0.00 | 527,625.00 | 651,715.00 | 400,715.00 | 306,995.00 |
| 119 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,887,050.00 | 0.00 | 527,625.00 | 651,715.00 | 400,715.00 | 306,995.00 |
| 120 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,120,650.00 | 0.00 | 318,290.00 | 302,690.00 | 302,800.00 | 196,870.00 |
| 121 | Cheltuieli salariale in bani | 10.01 | 881,124.00 | 0.00 | 250,596.00 | 237,686.00 | 242,726.00 | 150,116.00 |
| 122 | Salarii de baza | 10.01.01 | 597,244.00 | 0.00 | 186,226.00 | 183,216.00 | 115,986.00 | 111,816.00 |
| 127 | Alte sporuri | 10.01.06 | 113,170.00 | 0.00 | 40,950.00 | 40,350.00 | 6,970.00 | 24,900.00 |
| 132 | Fond aferent platii cu ora | 10.01.11 | 1,640.00 | 0.00 | 570.00 | 570.00 | 100.00 | 400.00 |
| 133 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 15,200.00 | 0.00 | 5,500.00 | 3,200.00 | 4,000.00 | 2,500.00 |
| 138 | Alte drepturi salariale in bani | 10.01.30 | 153,870.00 | 0.00 | 17,350.00 | 10,350.00 | 115,670.00 | 10,500.00 |
| 147 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 239,526.00 | 0.00 | 67,694.00 | 65,004.00 | 60,074.00 | 46,754.00 |
| 148 | Contributii de asigurari sociale de stat | 10.03.01 | 179,960.00 | 0.00 | 50,700.00 | 48,915.00 | 45,175.00 | 35,170.00 |
| 149 | Contributii de asigurari de somaj | 10.03.02 | 4,450.00 | 0.00 | 1,250.00 | 1,200.00 | 1,140.00 | 860.00 |
| 150 | Contributii de asigurari sociale de sanatate | 10.03.03 | 45,922.00 | 0.00 | 13,028.00 | 12,463.00 | 11,493.00 | 8,938.00 |
| 151 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 1,634.00 | 0.00 | 516.00 | 406.00 | 396.00 | 316.00 |
| 153 | Contributii pt concedii si indemnizatii | 10.03.06 | 7,560.00 | 0.00 | 2,200.00 | 2,020.00 | 1,870.00 | 1,470.00 |
| 154 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 603,550.00 | 0.00 | 144,025.00 | 300,725.00 | 72,975.00 | 85,825.00 |
| 155 | Bunuri si servicii | 20.01 | 370,550.00 | 0.00 | 114,675.00 | 107,825.00 | 86,225.00 | 61,825.00 |
| 156 | Furnituri de birou | 20.01.01 | 4,700.00 | 0.00 | 1,100.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 157 | Materiale pentru curatenie | 20.01.02 | 4,300.00 | 0.00 | 200.00 | 3,700.00 | 200.00 | 200.00 |
| 158 | Incalzit, iluminat si forta motrica | 20.01.03 | 147,200.00 | 0.00 | 35,000.00 | 49,000.00 | 38,200.00 | 25,000.00 |
| 160 | Carburanti si lubrifianti | 20.01.05 | 43,000.00 | 0.00 | 12,300.00 | 14,900.00 | 8,900.00 | 6,900.00 |
| 161 | Piese de schimb | 20.01.06 | 16,000.00 | 0.00 | 5,000.00 | 5,500.00 | 4,500.00 | 1,000.00 |
| 162 | Transport | 20.01.07 | 1,000.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 163 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 13,500.00 | 0.00 | 3,125.00 | 4,125.00 | 3,125.00 | 3,125.00 |
| 164 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 2,200.00 | 0.00 | 800.00 | 700.00 | 300.00 | 400.00 |
| 165 | Alte bunuri si servicii pentru ntrtinere si functionare | 20.01.30 | 138,650.00 | 0.00 | 57,150.00 | 28,700.00 | 29,300.00 | 23,500.00 |

| 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 |
| 166 | Reparatii curente | 20.02 | 114,000.00 | 0.00 | 6,100.00 | 134,200.00 | -33,400.00 | 7,100.00 |
| 175 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 19,600.00 | 0.00 | 6,200.00 | 4,400.00 | 8,000.00 | 1,000.00 |
| 178 | Alte obiecte de inventar | 20.05.30 | 19,600.00 | 0.00 | 6,200.00 | 4,400.00 | 8,000.00 | 1,000.00 |
| 179 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 16,000.00 | 0.00 | 6,000.00 | 7,000.00 | 3,000.00 | 0.00 |
| 180 | Deplasari interne, detaoari, transferari | 20.06.01 | 16,000.00 | 0.00 | 6,000.00 | 7,000.00 | 3,000.00 | 0.00 |
| 184 | Carti, publicatii si materiale documentare | 20.11 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 203 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 81,900.00 | 0.00 | 11,050.00 | 45,800.00 | 9,150.00 | 15,900.00 |
| 204 | Reclama si publicitate | 20.30.01 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 205 | Protocol si reprezentare | 20.30.02 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 211 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 77,800.00 | 0.00 | 10,550.00 | 45,300.00 | 6,550.00 | 15,400.00 |
| 255 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 122,850.00 | 0.00 | 61,810.00 | 24,300.00 | 15,940.00 | 20,800.00 |
| 257 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 122,850.00 | 0.00 | 61,810.00 | 24,300.00 | 15,940.00 | 20,800.00 |
| 258 | Ajutoare sociale in numerar | 57.02.01 | 122,850.00 | 0.00 | 61,810.00 | 24,300.00 | 15,940.00 | 20,800.00 |
| 262 | TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 40,000.00 | 0.00 | 3,500.00 | 24,000.00 | 9,000.00 | 3,500.00 |
| 266 | Sustinerea cultelor | 59.12 | 40,000.00 | 0.00 | 3,500.00 | 24,000.00 | 9,000.00 | 3,500.00 |
| 294 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 490,150.00 | 0.00 | 150,850.00 | 124,800.00 | 134,530.00 | 79,970.00 |
| 295 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 458,220.00 | 0.00 | 150,850.00 | 124,800.00 | 102,600.00 | 79,970.00 |
| 296 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 458,220.00 | 0.00 | 150,850.00 | 124,800.00 | 102,600.00 | 79,970.00 |
| 297 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 298,070.00 | 0.00 | 89,300.00 | 76,900.00 | 77,700.00 | 54,170.00 |
| 298 | Cheltuieli salariale in bani | 10.01 | 231,470.00 | 0.00 | 70,900.00 | 60,800.00 | 61,600.00 | 38,170.00 |
| 299 | Salarii de baza | 10.01.01 | 202,070.00 | 0.00 | 56,600.00 | 55,800.00 | 55,800.00 | 33,870.00 |
| 304 | Alte sporuri | 10.01.06 | 7,200.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 310 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 15,200.00 | 0.00 | 5,500.00 | 3,200.00 | 4,000.00 | 2,500.00 |
| 315 | Alte drepturi salariale in bani | 10.01.30 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| 324 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 66,600.00 | 0.00 | 18,400.00 | 16,100.00 | 16,100.00 | 16,000.00 |
| 325 | Contributii de asigurari sociale de stat | 10.03.01 | 49,490.00 | 0.00 | 13,490.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 326 | Contributii de asigurari de somaj | 10.03.02 | 1,240.00 | 0.00 | 340.00 | 300.00 | 300.00 | 300.00 |
| 327 | Contributii de asigurari sociale de sanatate | 10.03.03 | 13,200.00 | 0.00 | 3,700.00 | 3,200.00 | 3,200.00 | 3,100.00 |
| 328 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 510.00 | 0.00 | 210.00 | 100.00 | 100.00 | 100.00 |
| 330 | Contributii pt concedii si indemnizatii | 10.03.06 | 2,160.00 | 0.00 | 660.00 | 500.00 | 500.00 | 500.00 |
| 331 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 160,150.00 | 0.00 | 61,550.00 | 47,900.00 | 24,900.00 | 25,800.00 |
| 332 | Bunuri si servicii | 20.01 | 99,650.00 | 0.00 | 50,550.00 | 20,200.00 | 17,000.00 | 11,900.00 |
| 333 | Furnituri de birou | 20.01.01 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 334 | Materiale pentru curatenie | 20.01.02 | 800.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 335 | Incalzit, iluminat si forta motrica | 20.01.03 | 14,200.00 | 0.00 | 8,000.00 | 1,000.00 | 4,200.00 | 1,000.00 |
| 337 | Carburanti si lubrifianti | 20.01.05 | 10,500.00 | 0.00 | 2,800.00 | 3,900.00 | 1,900.00 | 1,900.00 |
| 338 | Piese de schimb | 20.01.06 | 11,000.00 | 0.00 | 4,000.00 | 4,500.00 | 2,000.00 | 500.00 |
| 339 | Transport | 20.01.07 | 1,000.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 340 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 9,000.00 | 0.00 | 2,000.00 | 3,000.00 | 2,000.00 | 2,000.00 |
| 341 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 2,200.00 | 0.00 | 800.00 | 700.00 | 300.00 | 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 |
| 342 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 46,950.00 | 0.00 | 31,750.00 | 5,900.00 | 4,900.00 | 4,400.00 |
| 343 | Reparatii curente | 20.02 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 352 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 1,600.00 | 0.00 | 1,200.00 | 400.00 | 0.00 | 0.00 |
| 355 | Alte obiecte de inventar | 20.05.30 | 1,600.00 | 0.00 | 1,200.00 | 400.00 | 0.00 | 0.00 |
| 356 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 6,000.00 | 0.00 | 2,000.00 | 3,000.00 | 1,000.00 | 0.00 |
| 357 | Deplasari interne, detaoari, transferari | 20.06.01 | 6,000.00 | 0.00 | 2,000.00 | 3,000.00 | 1,000.00 | 0.00 |
| 380 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 51,900.00 | 0.00 | 7,800.00 | 23,300.00 | 6,900.00 | 13,900.00 |
| 381 | Reclama si publicitate | 20.30.01 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 388 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 49,900.00 | 0.00 | 7,300.00 | 22,800.00 | 6,400.00 | 13,400.00 |
| 471 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 458,220.00 | 0.00 | 150,850.00 | 124,800.00 | 102,600.00 | 79,970.00 |
| 472 | Autoritati executive | 51.02.01.03 | 458,220.00 | 0.00 | 150,850.00 | 124,800.00 | 102,600.00 | 79,970.00 |
| 474 | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | 31,930.00 | 0.00 | 0.00 | 0.00 | 31,930.00 | 0.00 |
| 475 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 31,930.00 | 0.00 | 0.00 | 0.00 | 31,930.00 | 0.00 |
| 476 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 21,930.00 | 0.00 | 0.00 | 0.00 | 21,930.00 | 0.00 |
| 477 | Cheltuieli salariale in bani | 10.01 | 21,930.00 | 0.00 | 0.00 | 0.00 | 21,930.00 | 0.00 |
| 478 | Salarii de baza | 10.01.01 | 21,930.00 | 0.00 | 0.00 | 0.00 | 21,930.00 | 0.00 |
| 510 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 559 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 561 | Protocol si reprezentare | 20.30.02 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 567 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 7,900.00 | 0.00 | 0.00 | 0.00 | 7,900.00 | 0.00 |
| 654 | Alte servicii publice generale | 54.02.50 | 31,930.00 | 0.00 | 0.00 | 0.00 | 31,930.00 | 0.00 |
| 1552 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 1,066,700.00 | 0.00 | 313,425.00 | 388,715.00 | 189,835.00 | 174,725.00 |
| 1553 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 741,700.00 | 0.00 | 201,825.00 | 225,725.00 | 190,025.00 | 124,125.00 |
| 1554 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 741,700.00 | 0.00 | 201,825.00 | 225,725.00 | 190,025.00 | 124,125.00 |
| 1555 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 634,500.00 | 0.00 | 179,600.00 | 176,400.00 | 167,200.00 | 111,300.00 |
| 1556 | Cheltuieli salariale in bani | 10.01 | 497,560.00 | 0.00 | 141,030.00 | 138,220.00 | 130,940.00 | 87,370.00 |
| 1557 | Salarii de baza | 10.01.01 | 243,080.00 | 0.00 | 90,960.00 | 88,750.00 | 10,000.00 | 53,370.00 |
| 1562 | Alte sporuri | 10.01.06 | 105,970.00 | 0.00 | 39,150.00 | 38,550.00 | 5,170.00 | 23,100.00 |
| 1567 | Fond aferent platii cu ora | 10.01.11 | 1,640.00 | 0.00 | 570.00 | 570.00 | 100.00 | 400.00 |
| 1573 | Alte drepturi salariale in bani | 10.01.30 | 146,870.00 | 0.00 | 10,350.00 | 10,350.00 | 115,670.00 | 10,500.00 |
| 1582 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 136,940.00 | 0.00 | 38,570.00 | 38,180.00 | 36,260.00 | 23,930.00 |
| 1583 | Contributii de asigurari sociale de stat | 10.03.01 | 103,400.00 | 0.00 | 29,140.00 | 28,845.00 | 27,365.00 | 18,050.00 |
| 1584 | Contributii de asigurari de somaj | 10.03.02 | 2,530.00 | 0.00 | 710.00 | 700.00 | 690.00 | 430.00 |
| 1585 | Contributii de asigurari sociale de sanatate | 10.03.03 | 25,860.00 | 0.00 | 7,280.00 | 7,215.00 | 6,835.00 | 4,530.00 |
| 1586 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 890.00 | 0.00 | 240.00 | 240.00 | 240.00 | 170.00 |
| 1588 | Contributii pt concedii si indemnizatii | 10.03.06 | 4,260.00 | 0.00 | 1,200.00 | 1,180.00 | 1,130.00 | 750.00 |
| 1589 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 107,200.00 | 0.00 | 22,225.00 | 49,325.00 | 22,825.00 | 12,825.00 |
| 1590 | Bunuri si servicii | 20.01 | 72,200.00 | 0.00 | 13,225.00 | 25,325.00 | 20,825.00 | 12,825.00 |
| 1591 | Furnituri de birou | 20.01.01 | 700.00 | 0.00 | 100.00 | 200.00 | 200.00 | 200.00 |
| 1592 | Materiale pentru curatenie | 20.01.02 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 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 |
| 1593 | Incalzit, Iluminat si forta motrica | 20.01.03 | 29,000.00 | 0.00 | 2,000.00 | 13,000.00 | 10,000.00 | 4,000.00 |
| 1595 | Carburanti si lubrifianti | 20.01.05 | 12,500.00 | 0.00 | 5,000.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 1596 | Piese de schimb | 20.01.06 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1598 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 4,500.00 | 0.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 |
| 1600 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1601 | Reparatii curente | 20.02 | 23,000.00 | 0.00 | 3,000.00 | 20,000.00 | 0.00 | 0.00 |
| 1610 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 1613 | Alte obiecte de inventar | 20.05.30 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 1614 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 10,000.00 | 0.00 | 4,000.00 | 4,000.00 | 2,000.00 | 0.00 |
| 1615 | Deplasari interne, detaoari, transferari | 20.06.01 | 10,000.00 | 0.00 | 4,000.00 | 4,000.00 | 2,000.00 | 0.00 |
| 1729 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 296,200.00 | 0.00 | 84,550.00 | 83,230.00 | 76,720.00 | 51,700.00 |
| 1730 | Invatamant prescolar | 65.02.03.01 | 119,110.00 | 0.00 | 34,170.00 | 33,455.00 | 30,685.00 | 20,800.00 |
| 1731 | Invatamant primar | 65.02.03.02 | 177,090.00 | 0.00 | 50,380.00 | 49,775.00 | 46,035.00 | 30,900.00 |
| 1732 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 445,500.00 | 0.00 | 117,275.00 | 142,495.00 | 113,305.00 | 72,425.00 |
| 1733 | Invatamant secundar inferior | 65.02.04.01 | 445,500.00 | 0.00 | 117,275.00 | 142,495.00 | 113,305.00 | 72,425.00 |
| 1927 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 70,000.00 | 0.00 | 8,900.00 | 97,800.00 | -43,600.00 | 6,900.00 |
| 1928 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 70,000.00 | 0.00 | 8,900.00 | 97,800.00 | -43,600.00 | 6,900.00 |
| 1929 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1930 | Cheltuieli salariale in bani | 10.01 | 9,464.00 | 0.00 | 2,366.00 | 2,366.00 | 2,366.00 | 2,366.00 |
| 1931 | Salarii de baza | 10.01.01 | 9,464.00 | 0.00 | 2,366.00 | 2,366.00 | 2,366.00 | 2,366.00 |
| 1956 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 2,536.00 | 0.00 | 634.00 | 634.00 | 634.00 | 634.00 |
| 1957 | Contributii de asigurari sociale de stat | 10.03.01 | 1,880.00 | 0.00 | 470.00 | 470.00 | 470.00 | 470.00 |
| 1958 | Contributii de asigurari de somaj | 10.03.02 | 60.00 | 0.00 | 15.00 | 15.00 | 15.00 | 15.00 |
| 1959 | Contributii de asigurari sociale de sanatate | 10.03.03 | 492.00 | 0.00 | 123.00 | 123.00 | 123.00 | 123.00 |
| 1960 | 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 |
| 1962 | Contributii pt concedii si indemnizatii | 10.03.06 | 80.00 | 0.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| 1963 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 18,000.00 | 0.00 | 2,400.00 | 70,800.00 | -55,600.00 | 400.00 |
| 1964 | Bunuri si servicii | 20.01 | 4,500.00 | 0.00 | 400.00 | 300.00 | 3,400.00 | 400.00 |
| 1974 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 4,500.00 | 0.00 | 400.00 | 300.00 | 3,400.00 | 400.00 |
| 1975 | Reparatii curente | 20.02 | 0.00 | 0.00 | 0.00 | 64,000.00 | -64,000.00 | 0.00 |
| 1984 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 7,000.00 | 0.00 | 2,000.00 | 0.00 | 5,000.00 | 0.00 |
| 1987 | Alte obiecte de inventar | 20.05.30 | 7,000.00 | 0.00 | 2,000.00 | 0.00 | 5,000.00 | 0.00 |
| 1993 | Carti, publicatii si materiale documentare | 20.11 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 2012 | 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 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 2020 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 2071 | TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 40,000.00 | 0.00 | 3,500.00 | 24,000.00 | 9,000.00 | 3,500.00 |
| 2075 | Sustinerea cultelor | 59.12 | 40,000.00 | 0.00 | 3,500.00 | 24,000.00 | 9,000.00 | 3,500.00 |
| 2103 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 30,000.00 | 0.00 | 5,400.00 | 73,800.00 | -52,600.00 | 3,400.00 |
| 2104 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2109 | Camine culturale | 67.02.03.07 | 18,000.00 | 0.00 | 2,400.00 | 70,800.00 | -55,600.00 | 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 |
| 2118 | Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 40,000.00 | 0.00 | 3,500.00 | 24,000.00 | 9,000.00 | 3,500.00 |
| 2120 | 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 | 255,000.00 | 0.00 | 102,700.00 | 65,190.00 | 43,410.00 | 43,700.00 |
| 2121 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 255,000.00 | 0.00 | 102,700.00 | 65,190.00 | 43,410.00 | 43,700.00 |
| 2122 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 132,150.00 | 0.00 | 40,890.00 | 40,890.00 | 27,470.00 | 22,900.00 |
| 2123 | Cheltuieli salariale in bani | 10.01 | 103,500.00 | 0.00 | 32,000.00 | 32,000.00 | 21,590.00 | 17,910.00 |
| 2124 | Salarii de baza | 10.01.01 | 103,500.00 | 0.00 | 32,000.00 | 32,000.00 | 21,590.00 | 17,910.00 |
| 2149 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 28,650.00 | 0.00 | 8,890.00 | 8,890.00 | 5,880.00 | 4,990.00 |
| 2150 | Contributii de asigurari sociale de stat | 10.03.01 | 21,590.00 | 0.00 | 6,700.00 | 6,700.00 | 4,440.00 | 3,750.00 |
| 2151 | Contributii de asigurari de somaj | 10.03.02 | 520.00 | 0.00 | 160.00 | 160.00 | 110.00 | 90.00 |
| 2152 | Contributii de asigurari sociale de sanatate | 10.03.03 | 5,470.00 | 0.00 | 1,700.00 | 1,700.00 | 1,110.00 | 960.00 |
| 2153 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 170.00 | 0.00 | 50.00 | 50.00 | 40.00 | 30.00 |
| 2155 | Contributii pt concedii si indemnizatii | 10.03.06 | 900.00 | 0.00 | 280.00 | 280.00 | 180.00 | 160.00 |
| 2257 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 122,850.00 | 0.00 | 61,810.00 | 24,300.00 | 15,940.00 | 20,800.00 |
| 2259 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 122,850.00 | 0.00 | 61,810.00 | 24,300.00 | 15,940.00 | 20,800.00 |
| 2260 | Ajutoare sociale in numerar | 57.02.01 | 122,850.00 | 0.00 | 61,810.00 | 24,300.00 | 15,940.00 | 20,800.00 |
| 2297 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 180,500.00 | 0.00 | 56,900.00 | 56,900.00 | 38,210.00 | 28,400.00 |
| 2298 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 180,500.00 | 0.00 | 56,900.00 | 56,900.00 | 38,210.00 | 28,400.00 |
| 2303 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 70,900.00 | 0.00 | 45,200.00 | 5,200.00 | 5,200.00 | 15,300.00 |
| 2304 | Ajutor social | 68.02.15.01 | 70,900.00 | 0.00 | 45,200.00 | 5,200.00 | 5,200.00 | 15,300.00 |
| 2306 | Alte cheltuieli in domeniul asiaturilor si asistentei sociale | 68.02.50 | 3,600.00 | 0.00 | 600.00 | 3,000.00 | 0.00 | 0.00 |
| 2308 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 230,200.00 | 0.00 | 57,100.00 | 62,700.00 | 63,100.00 | 47,300.00 |
| 2309 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 147,200.00 | 0.00 | 33,500.00 | 40,500.00 | 39,500.00 | 33,700.00 |
| 2310 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 147,200.00 | 0.00 | 33,500.00 | 40,500.00 | 39,500.00 | 33,700.00 |
| 2311 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 22,000.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 2312 | Cheltuieli salariale in bani | 10.01 | 17,200.00 | 0.00 | 4,300.00 | 4,300.00 | 4,300.00 | 4,300.00 |
| 2313 | Salarii de baza | 10.01.01 | 17,200.00 | 0.00 | 4,300.00 | 4,300.00 | 4,300.00 | 4,300.00 |
| 2338 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 4,800.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2339 | Contributii de asigurari sociale de stat | 10.03.01 | 3,600.00 | 0.00 | 900.00 | 900.00 | 900.00 | 900.00 |
| 2340 | Contributii de asigurari de somaj | 10.03.02 | 100.00 | 0.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 2341 | Contributii de asigurari sociale de sanatate | 10.03.03 | 900.00 | 0.00 | 225.00 | 225.00 | 225.00 | 225.00 |
| 2342 | 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 |
| 2344 | Contributii pt concedii si indemnizatii | 10.03.06 | 160.00 | 0.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| 2345 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 125,200.00 | 0.00 | 28,000.00 | 35,000.00 | 34,000.00 | 28,200.00 |
| 2346 | Bunuri si servicii | 20.01 | 105,200.00 | 0.00 | 25,000.00 | 35,000.00 | 24,000.00 | 21,200.00 |
| 2349 | Incalzit, iluminat si forta motrica | 20.01.03 | 104,000.00 | 0.00 | 25,000.00 | 35,000.00 | 24,000.00 | 20,000.00 |
| 2356 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 2357 | Reparatii curente | 20.02 | 20,000.00 | 0.00 | 3,000.00 | 0.00 | 10,000.00 | 7,000.00 |
| 2488 | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 2489 | Alimentare cu apa | 70.02.05.01 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |

| 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 |
| 2491 | Iluminat public si electrificari rurale | 70.02.06 | 124,000.00 | 0.00 | 28,000.00 | 35,000.00 | 34,000.00 | 27,000.00 |
| 2493 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 22,000.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 2495 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06) | 74.02 | 83,000.00 | 0.00 | 23,600.00 | 22,200.00 | 23,600.00 | 13,600.00 |
| 2496 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 83,000.00 | 0.00 | 23,600.00 | 22,200.00 | 23,600.00 | 13,600.00 |
| 2531 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 83,000.00 | 0.00 | 23,600.00 | 22,200.00 | 23,600.00 | 13,600.00 |
| 2532 | Bunuri si servicii | 20.01 | 74,000.00 | 0.00 | 23,500.00 | 19,000.00 | 18,000.00 | 13,500.00 |
| 2537 | Carburanti si lubrifianti | 20.01.05 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2538 | Piese de schimb | 20.01.06 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 500.00 | 500.00 |
| 2542 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 61,000.00 | 0.00 | 20,000.00 | 15,500.00 | 15,000.00 | 10,500.00 |
| 2543 | Reparatii curente | 20.02 | 3,000.00 | 0.00 | 100.00 | 200.00 | 2,600.00 | 100.00 |
| 2552 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 6,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 2555 | Alte obiecte de inventar | 20.05.30 | 6,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 2672 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 83,000.00 | 0.00 | 23,600.00 | 22,200.00 | 23,600.00 | 13,600.00 |
| 2673 | Salubritate | 74.02.05.01 | 83,000.00 | 0.00 | 23,600.00 | 22,200.00 | 23,600.00 | 13,600.00 |
| 2677 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 100,000.00 | 0.00 | 6,250.00 | 75,500.00 | 13,250.00 | 5,000.00 |
| 3221 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 77,000.00 | 0.00 | 2,000.00 | 55,000.00 | 20,000.00 | 0.00 |
| 3222 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 77,000.00 | 0.00 | 2,000.00 | 55,000.00 | 20,000.00 | 0.00 |
| 3257 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 77,000.00 | 0.00 | 2,000.00 | 55,000.00 | 20,000.00 | 0.00 |
| 3258 | Bunuri si servicii | 20.01 | 10,000.00 | 0.00 | 2,000.00 | 6,000.00 | 2,000.00 | 0.00 |
| 3263 | Carburanti si lubrifianti | 20.01.05 | 10,000.00 | 0.00 | 2,000.00 | 6,000.00 | 2,000.00 | 0.00 |
| 3269 | Reparatii curente | 20.02 | 67,000.00 | 0.00 | 0.00 | 49,000.00 | 18,000.00 | 0.00 |
| 3397 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 77,000.00 | 0.00 | 2,000.00 | 55,000.00 | 20,000.00 | 0.00 |
| 3398 | Drumuri si poduri | 84.02.03.01 | 77,000.00 | 0.00 | 2,000.00 | 55,000.00 | 20,000.00 | 0.00 |
| 3405 | Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50) | 87.02 | 23,000.00 | 0.00 | 4,250.00 | 20,500.00 | -6,750.00 | 5,000.00 |
| 3406 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 23,000.00 | 0.00 | 4,250.00 | 20,500.00 | -6,750.00 | 5,000.00 |
| 3441 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 23,000.00 | 0.00 | 4,250.00 | 20,500.00 | -6,750.00 | 5,000.00 |
| 3442 | Bunuri si servicii | 20.01 | 5,000.00 | 0.00 | 0.00 | 2,000.00 | 1,000.00 | 2,000.00 |
| 3452 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 5,000.00 | 0.00 | 0.00 | 2,000.00 | 1,000.00 | 2,000.00 |
| 3462 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 3465 | Alte obiecte de inventar | 20.05.30 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 3490 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 15,000.00 | 0.00 | 3,250.00 | 17,500.00 | -7,750.00 | 2,000.00 |
| 3498 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 15,000.00 | 0.00 | 3,250.00 | 17,500.00 | -7,750.00 | 2,000.00 |
| 3585 | Alte actiuni economice | 87.02.50 | 23,000.00 | 0.00 | 4,250.00 | 20,500.00 | -6,750.00 | 5,000.00 |

Conducatorul institutiei,
PETROAIE VASILE

Conducatorul compartimentului financiar-contabil,
BONDAR GHEORGHE

Rectificare din data '06.07.2012' pt. 'Rec. 5 din '06.07.2012' - 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 | 1,008,616.00 | 0.00 | 114,457.00 | 403,985.00 | 368,435.00 | 121,739.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 745,014.00 | 0.00 | 101,575.00 | 403,985.00 | 117,715.00 | 121,739.00 |
| 7 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 745,014.00 | 0.00 | 101,575.00 | 403,985.00 | 117,715.00 | 121,739.00 |
| 8 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 745,014.00 | 0.00 | 101,575.00 | 403,985.00 | 117,715.00 | 121,739.00 |
| 11 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | 745,014.00 | 0.00 | 101,575.00 | 403,985.00 | 117,715.00 | 121,739.00 |
| 12 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 745,014.00 | 0.00 | 101,575.00 | 403,985.00 | 117,715.00 | 121,739.00 |
| 13 | II. VENITURI DIN CAPITAL (cod 39.02) | 00.15 | 12,882.00 | 0.00 | 12,882.00 | 0.00 | 0.00 | 0.00 |
| 14 | Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10) | 39.02 | 12,882.00 | 0.00 | 12,882.00 | 0.00 | 0.00 | 0.00 |
| 18 | Venituri din vanzarea unor bunuri aparținând domeniului privat | 39.02.07 | 12,882.00 | 0.00 | 12,882.00 | 0.00 | 0.00 | 0.00 |
| 24 | IV. SUBVENTII (cod 00.18) | 00.17 | 250,720.00 | 0.00 | 0.00 | 0.00 | 250,720.00 | 0.00 |
| 25 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 250,720.00 | 0.00 | 0.00 | 0.00 | 250,720.00 | 0.00 |
| 26 | Subventii de la bugetul de stat (cod 00.19+00.20) | 42.02 | 250,720.00 | 0.00 | 0.00 | 0.00 | 250,720.00 | 0.00 |
| 27 | A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.13 la 42.02.17+42.02.19+ 42.02.20) | 00.19 | 250,720.00 | 0.00 | 0.00 | 0.00 | 250,720.00 | 0.00 |
| 34 | Finanțarea programului de pietruire a drumurilor comunale și alimentare cu apă a satelor (cod 42.02.09.01+42.02.09.02+42.02.09.03) | 42.02.09 | 250,720.00 | 0.00 | 0.00 | 0.00 | 250,720.00 | 0.00 |
| 35 | Finanțarea subprogramului privind pietruirea, reabilitarea, modernizarea si/sau reabilitarea drumurilor de interes local clasate | 42.02.09.01 | 250,720.00 | 0.00 | 0.00 | 0.00 | 250,720.00 | 0.00 |
| 96 | CHELTUIELILE SECȚIUNII DE DEZVOLTARE | 49.02 | 1,158,616.00 | 0.00 | 201,517.00 | 466,925.00 | 368,435.00 | 121,739.00 |
| 102 | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | 99,300.00 | 0.00 | 0.00 | 20,000.00 | 30,500.00 | 48,800.00 |
| 103 | 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 | 99,300.00 | 0.00 | 0.00 | 20,000.00 | 30,500.00 | 48,800.00 |
| 109 | Programe de dezvoltare | 55.01.13 | 99,300.00 | 0.00 | 0.00 | 20,000.00 | 30,500.00 | 48,800.00 |
| 162 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,059,316.00 | 0.00 | 201,517.00 | 446,925.00 | 337,935.00 | 72,939.00 |
| 163 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,059,316.00 | 0.00 | 201,517.00 | 446,925.00 | 337,935.00 | 72,939.00 |
| 164 | Active fixe | 71.01 | 22,060.00 | 0.00 | 22,060.00 | 0.00 | 0.00 | 0.00 |
| 168 | Alte active fixe | 71.01.30 | 22,060.00 | 0.00 | 22,060.00 | 0.00 | 0.00 | 0.00 |
| 171 | Reparatii capitale aferente activelor fixe | 71.03 | 1,037,256.00 | 0.00 | 179,457.00 | 446,925.00 | 337,935.00 | 72,939.00 |
| 184 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 601,036.00 | 0.00 | 98,457.00 | 342,425.00 | 87,215.00 | 72,939.00 |
| 185 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 601,036.00 | 0.00 | 98,457.00 | 342,425.00 | 87,215.00 | 72,939.00 |
| 251 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 601,036.00 | 0.00 | 98,457.00 | 342,425.00 | 87,215.00 | 72,939.00 |
| 252 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 601,036.00 | 0.00 | 98,457.00 | 342,425.00 | 87,215.00 | 72,939.00 |
| 260 | Reparatii capitale aferente activelor fixe | 71.03 | 601,036.00 | 0.00 | 98,457.00 | 342,425.00 | 87,215.00 | 72,939.00 |
| 273 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 601,036.00 | 0.00 | 98,457.00 | 342,425.00 | 87,215.00 | 72,939.00 |
| 274 | Autoritati executive | 51.02.01.03 | 601,036.00 | 0.00 | 98,457.00 | 342,425.00 | 87,215.00 | 72,939.00 |
| 826 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 207,560.00 | 0.00 | 103,060.00 | 104,500.00 | 0.00 | 0.00 |
| 827 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 207,560.00 | 0.00 | 103,060.00 | 104,500.00 | 0.00 | 0.00 |
| 893 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 207,560.00 | 0.00 | 103,060.00 | 104,500.00 | 0.00 | 0.00 |
| 894 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 207,560.00 | 0.00 | 103,060.00 | 104,500.00 | 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 |
| 895 | Active fixe | 71.01 | 22,060.00 | 0.00 | 22,060.00 | 0.00 | 0.00 | 0.00 |
| 899 | Alte active fixe | 71.01.30 | 22,060.00 | 0.00 | 22,060.00 | 0.00 | 0.00 | 0.00 |
| 902 | Reparatii capitale aferente activelor fixe | 71.03 | 185,500.00 | 0.00 | 81,000.00 | 104,500.00 | 0.00 | 0.00 |
| 918 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 207,560.00 | 0.00 | 103,060.00 | 104,500.00 | 0.00 | 0.00 |
| 919 | Invatamant secundar inferior | 65.02.04.01 | 207,560.00 | 0.00 | 103,060.00 | 104,500.00 | 0.00 | 0.00 |
| 1230 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 99,300.00 | 0.00 | 0.00 | 20,000.00 | 30,500.00 | 48,800.00 |
| 1329 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06) | 74.02 | 99,300.00 | 0.00 | 0.00 | 20,000.00 | 30,500.00 | 48,800.00 |
| 1335 | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | 99,300.00 | 0.00 | 0.00 | 20,000.00 | 30,500.00 | 48,800.00 |
| 1336 | 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 | 99,300.00 | 0.00 | 0.00 | 20,000.00 | 30,500.00 | 48,800.00 |
| 1342 | Programe de dezvoltare | 55.01.13 | 99,300.00 | 0.00 | 0.00 | 20,000.00 | 30,500.00 | 48,800.00 |
| 1417 | Reducerea și controlul poluării | 74.02.03 | 50,500.00 | 0.00 | 0.00 | 20,000.00 | 30,500.00 | 0.00 |
| 1418 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 48,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,800.00 |
| 1420 | Colectarea, tratarea si distrugerea deseurilor | 74.02.05.02 | 48,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,800.00 |
| 1423 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 250,720.00 | 0.00 | 0.00 | 0.00 | 250,720.00 | 0.00 |
| 1703 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 250,720.00 | 0.00 | 0.00 | 0.00 | 250,720.00 | 0.00 |
| 1769 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 250,720.00 | 0.00 | 0.00 | 0.00 | 250,720.00 | 0.00 |
| 1770 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 250,720.00 | 0.00 | 0.00 | 0.00 | 250,720.00 | 0.00 |
| 1778 | Reparatii capitale aferente activelor fixe | 71.03 | 250,720.00 | 0.00 | 0.00 | 0.00 | 250,720.00 | 0.00 |
| 1791 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 250,720.00 | 0.00 | 0.00 | 0.00 | 250,720.00 | 0.00 |
| 1792 | Drumuri si poduri | 84.02.03.01 | 250,720.00 | 0.00 | 0.00 | 0.00 | 250,720.00 | 0.00 |
| 1893 | VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | -150,000.00 | | -87,060.00 | -62,940.00 | 0.00 | 0.00 |
| 1896 | DEFICIT | 99.02 | -150,000.00 | | -87,060.00 | -62,940.00 | 0.00 | 0.00 |

Conducatorul institutiei,

PETROAIE VASILE

Conducatorul compartimentului financiar-contabil,

BONDAR GHEORGHE