

BUGETUL LOCAL pe anul 2011
- initial -

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 | 2,113,002.00 | 0.00 | 620,000.00 | 538,400.00 | 473,300.00 | 481,302.00 |
| 2 | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16) | 48.02 | 721,431.00 | 0.00 | 242,100.00 | 159,100.00 | 159,600.00 | 160,631.00 |
| 3 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 2,076,002.00 | 0.00 | 583,000.00 | 538,400.00 | 473,300.00 | 481,302.00 |
| 4 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 1,916,802.00 | 0.00 | 484,200.00 | 518,600.00 | 453,500.00 | 460,502.00 |
| 5 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 383,431.00 | 0.00 | 98,100.00 | 95,100.00 | 95,100.00 | 95,131.00 |
| 9 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 383,431.00 | 0.00 | 98,100.00 | 95,100.00 | 95,100.00 | 95,131.00 |
| 10 | Impozit pe venit (cod 03.02.17+03.02.18) | 03.02 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 12 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 13 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 381,431.00 | 0.00 | 97,600.00 | 94,600.00 | 94,600.00 | 94,631.00 |
| 14 | Cote defalcate din impozitul pe venit | 04.02.01 | 63,000.00 | 0.00 | 18,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 15 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 318,431.00 | 0.00 | 79,600.00 | 79,600.00 | 79,600.00 | 79,631.00 |
| 19 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 136,400.00 | 0.00 | 34,100.00 | 34,100.00 | 34,100.00 | 34,100.00 |
| 20 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 136,400.00 | 0.00 | 34,100.00 | 34,100.00 | 34,100.00 | 34,100.00 |
| 21 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 40,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 22 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 23 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 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 | 96,400.00 | 0.00 | 24,100.00 | 24,100.00 | 24,100.00 | 24,100.00 |
| 25 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 22,000.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 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 | 74,000.00 | 0.00 | 18,500.00 | 18,500.00 | 18,500.00 | 18,500.00 |
| 30 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 1,396,971.00 | 0.00 | 352,000.00 | 389,400.00 | 324,300.00 | 331,271.00 |
| 31 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07) | 11.02 | 1,354,571.00 | 0.00 | 340,900.00 | 379,300.00 | 313,700.00 | 320,671.00 |
| 33 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 751,100.00 | 0.00 | 197,500.00 | 225,000.00 | 164,600.00 | 164,000.00 |
| 36 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 603,471.00 | 0.00 | 143,400.00 | 154,300.00 | 149,100.00 | 156,671.00 |
| 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 | 42,400.00 | 0.00 | 11,100.00 | 10,100.00 | 10,600.00 | 10,600.00 |
| 44 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 38,000.00 | 0.00 | 10,000.00 | 9,000.00 | 9,500.00 | 9,500.00 |
| 45 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 35,000.00 | 0.00 | 9,000.00 | 8,000.00 | 9,000.00 | 9,000.00 |
| 46 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 500.00 | 500.00 |
| 47 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 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 | 100.00 | 100.00 |
| 52 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 159,200.00 | 0.00 | 98,800.00 | 19,800.00 | 19,800.00 | 20,800.00 |

| 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 |
| 53 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 125,000.00 | 0.00 | 90,000.00 | 11,000.00 | 12,000.00 | 12,000.00 |
| 54 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 125,000.00 | 0.00 | 90,000.00 | 11,000.00 | 12,000.00 | 12,000.00 |
| 57 | Venituri din concesiuni si inchirieri | 30.02.05 | 125,000.00 | 0.00 | 90,000.00 | 11,000.00 | 12,000.00 | 12,000.00 |
| 63 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 34,200.00 | 0.00 | 8,800.00 | 8,800.00 | 7,800.00 | 8,800.00 |
| 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 | 800.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 65 | Venituri din prestari de servicii | 33.02.08 | 800.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 72 | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50) | 34.02 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 73 | Taxe extrajudiciare de timbru | 34.02.02 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 75 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 6,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 76 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 6,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 80 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 27,000.00 | 0.00 | 7,000.00 | 7,000.00 | 6,000.00 | 7,000.00 |
| 86 | Alte venituri | 36.02.50 | 27,000.00 | 0.00 | 7,000.00 | 7,000.00 | 6,000.00 | 7,000.00 |
| 89 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -350,000.00 | 0.00 | -81,252.00 | -95,462.00 | -60,000.00 | -113,286.00 |
| 90 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 350,000.00 | 0.00 | 81,252.00 | 95,462.00 | 60,000.00 | 113,286.00 |
| 108 | IV. SUBVENTII (cod 00.18) | 00.17 | 37,000.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 0.00 |
| 109 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 37,000.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 0.00 |
| 110 | Subventii de la bugetul de stat (cod 00.19+00.20) | 42.02 | 37,000.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 0.00 |
| 131 | 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 | 37,000.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 0.00 |
| 137 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 37,000.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 0.00 |
| 187 | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 2,113,002.00 | 0.00 | 620,000.00 | 538,400.00 | 473,300.00 | 481,302.00 |
| 188 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,763,002.00 | 0.00 | 538,748.00 | 442,938.00 | 413,300.00 | 368,016.00 |
| 189 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,089,000.00 | 0.00 | 284,768.00 | 312,134.00 | 250,004.00 | 242,094.00 |
| 190 | Cheltuieli salariale in bani | 10.01 | 855,406.00 | 0.00 | 223,541.00 | 246,316.00 | 195,826.00 | 189,723.00 |
| 191 | Salarii de baza | 10.01.01 | 724,376.00 | 0.00 | 207,136.00 | 228,831.00 | 114,131.00 | 174,278.00 |
| 192 | Sporuri pentru conditii de munca | 10.01.05 | 170.00 | 0.00 | 170.00 | 0.00 | 0.00 | 0.00 |
| 193 | Alte sporuri | 10.01.06 | 26,663.00 | 0.00 | 7,640.00 | 8,541.00 | 3,531.00 | 6,951.00 |
| 194 | Fond aferent platii cu ora | 10.01.11 | 2,015.00 | 0.00 | 985.00 | 500.00 | 110.00 | 420.00 |
| 195 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 28,122.00 | 0.00 | 6,690.00 | 7,144.00 | 7,144.00 | 7,144.00 |
| 196 | Alte drepturi salariale in bani | 10.01.30 | 74,060.00 | 0.00 | 920.00 | 1,300.00 | 70,910.00 | 930.00 |
| 197 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 233,594.00 | 0.00 | 61,227.00 | 65,818.00 | 54,178.00 | 52,371.00 |
| 198 | Contributii de asigurari sociale de stat | 10.03.01 | 176,643.00 | 0.00 | 46,520.00 | 49,646.00 | 40,924.00 | 39,553.00 |
| 199 | Contributii de asigurari de somaj | 10.03.02 | 4,282.00 | 0.00 | 1,108.00 | 1,228.00 | 987.00 | 959.00 |
| 200 | Contributii de asigurari sociale de sanatate | 10.03.03 | 43,994.00 | 0.00 | 11,378.00 | 12,457.00 | 10,252.00 | 9,907.00 |
| 201 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 1,430.00 | 0.00 | 365.00 | 423.00 | 326.00 | 316.00 |
| 202 | Contributii pt concedii si indemnizatii | 10.03.06 | 7,245.00 | 0.00 | 1,856.00 | 2,064.00 | 1,689.00 | 1,636.00 |
| 203 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 546,802.00 | 0.00 | 183,680.00 | 109,894.00 | 150,956.00 | 102,272.00 |
| 204 | Bunuri si servicii | 20.01 | 349,102.00 | 0.00 | 117,380.00 | 66,400.00 | 78,850.00 | 86,472.00 |
| 205 | Furnituri de birou | 20.01.01 | 5,800.00 | 0.00 | 2,000.00 | 1,300.00 | 1,250.00 | 1,250.00 |
| 206 | Materiale pentru curatenie | 20.01.02 | 5,000.00 | 0.00 | 250.00 | 4,250.00 | 250.00 | 250.00 |

| 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 |
| 207 | Incalzit, Iluminat si forta motrica | 20.01.03 | 128,422.00 | 0.00 | 37,000.00 | 22,200.00 | 40,200.00 | 29,022.00 |
| 208 | Carburanti si lubrifianti | 20.01.05 | 36,000.00 | 0.00 | 10,500.00 | 9,500.00 | 7,500.00 | 8,500.00 |
| 209 | Piese de schimb | 20.01.06 | 15,500.00 | 0.00 | 6,500.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 210 | Transport | 20.01.07 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 211 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 14,600.00 | 0.00 | 3,900.00 | 2,900.00 | 3,900.00 | 3,900.00 |
| 212 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 2,800.00 | 0.00 | 800.00 | 500.00 | 1,000.00 | 500.00 |
| 213 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 140,480.00 | 0.00 | 55,930.00 | 22,750.00 | 21,750.00 | 40,050.00 |
| 214 | Reparatii curente | 20.02 | 83,600.00 | 0.00 | 14,000.00 | 17,494.00 | 52,106.00 | 0.00 |
| 215 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 41,400.00 | 0.00 | 12,000.00 | 15,200.00 | 8,200.00 | 6,000.00 |
| 216 | Alte obiecte de inventar | 20.05.30 | 41,400.00 | 0.00 | 12,000.00 | 15,200.00 | 8,200.00 | 6,000.00 |
| 217 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 20,000.00 | 0.00 | 6,500.00 | 5,500.00 | 2,500.00 | 5,500.00 |
| 218 | Deplasari interne, detaoari, transferari | 20.06.01 | 20,000.00 | 0.00 | 6,500.00 | 5,500.00 | 2,500.00 | 5,500.00 |
| 219 | Consultanta si expertiza | 20.12 | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 |
| 220 | Pregatire profesionala | 20.13 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 221 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 39,700.00 | 0.00 | 20,800.00 | 5,300.00 | 9,300.00 | 4,300.00 |
| 222 | Reclama si publicitate | 20.30.01 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 223 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 39,200.00 | 0.00 | 20,300.00 | 5,300.00 | 9,300.00 | 4,300.00 |
| 224 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 111,200.00 | 0.00 | 62,300.00 | 20,910.00 | 10,340.00 | 17,650.00 |
| 225 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 111,200.00 | 0.00 | 62,300.00 | 20,910.00 | 10,340.00 | 17,650.00 |
| 226 | Ajutoare sociale in numerar | 57.02.01 | 111,200.00 | 0.00 | 62,300.00 | 20,910.00 | 10,340.00 | 17,650.00 |
| 227 | TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 16,000.00 | 0.00 | 8,000.00 | 0.00 | 2,000.00 | 6,000.00 |
| 228 | Sustinerea cultelor | 59.12 | 16,000.00 | 0.00 | 8,000.00 | 0.00 | 2,000.00 | 6,000.00 |
| 229 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 350,000.00 | 0.00 | 81,252.00 | 95,462.00 | 60,000.00 | 113,286.00 |
| 230 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 350,000.00 | 0.00 | 81,252.00 | 95,462.00 | 60,000.00 | 113,286.00 |
| 231 | Active fixe | 71.01 | 193,500.00 | 0.00 | 68,214.00 | 65,000.00 | 10,000.00 | 50,286.00 |
| 232 | Masini, echipamente si mijloace de transport | 71.01.02 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 |
| 233 | Alte active fixe | 71.01.30 | 181,500.00 | 0.00 | 56,214.00 | 65,000.00 | 10,000.00 | 50,286.00 |
| 234 | Reparatii capitale aferente activelor fixe | 71.03 | 156,500.00 | 0.00 | 13,038.00 | 30,462.00 | 50,000.00 | 63,000.00 |
| 236 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 592,625.00 | 0.00 | 173,917.00 | 117,774.00 | 112,774.00 | 188,160.00 |
| 237 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 592,625.00 | 0.00 | 173,917.00 | 117,774.00 | 112,774.00 | 188,160.00 |
| 238 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 504,125.00 | 0.00 | 145,703.00 | 117,774.00 | 112,774.00 | 127,874.00 |
| 239 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 345,500.00 | 0.00 | 84,428.00 | 87,024.00 | 87,024.00 | 87,024.00 |
| 240 | Cheltuieli salariale in bani | 10.01 | 270,855.00 | 0.00 | 66,240.00 | 68,205.00 | 68,205.00 | 68,205.00 |
| 241 | Salarii de baza | 10.01.01 | 235,680.00 | 0.00 | 57,690.00 | 59,330.00 | 59,330.00 | 59,330.00 |
| 242 | Sporuri pentru conditii de munca | 10.01.05 | 170.00 | 0.00 | 170.00 | 0.00 | 0.00 | 0.00 |
| 243 | Alte sporuri | 10.01.06 | 6,883.00 | 0.00 | 1,690.00 | 1,731.00 | 1,731.00 | 1,731.00 |
| 244 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 28,122.00 | 0.00 | 6,690.00 | 7,144.00 | 7,144.00 | 7,144.00 |
| 245 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 74,645.00 | 0.00 | 18,188.00 | 18,819.00 | 18,819.00 | 18,819.00 |
| 246 | Contributii de asigurari sociale de stat | 10.03.01 | 56,319.00 | 0.00 | 13,737.00 | 14,194.00 | 14,194.00 | 14,194.00 |
| 247 | Contributii de asigurari de somaj | 10.03.02 | 1,373.00 | 0.00 | 335.00 | 346.00 | 346.00 | 346.00 |
| 248 | Contributii de asigurari sociale de sanatate | 10.03.03 | 14,108.00 | 0.00 | 3,440.00 | 3,556.00 | 3,556.00 | 3,556.00 |

| 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 |
| 249 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 491.00 | 0.00 | 116.00 | 125.00 | 125.00 | 125.00 |
| 250 | Contributii pt concedii si indemnizatii | 10.03.06 | 2,354.00 | 0.00 | 560.00 | 598.00 | 598.00 | 598.00 |
| 251 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 158,625.00 | 0.00 | 61,275.00 | 30,750.00 | 25,750.00 | 40,850.00 |
| 252 | Bunuri si servicii | 20.01 | 95,525.00 | 0.00 | 35,475.00 | 12,250.00 | 13,250.00 | 34,550.00 |
| 253 | Furnituri de birou | 20.01.01 | 5,000.00 | 0.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 254 | Materiale pentru curatenie | 20.01.02 | 1,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 255 | Incalzit, Iluminat si forta motrica | 20.01.03 | 15,000.00 | 0.00 | 11,000.00 | 1,000.00 | 2,000.00 | 1,000.00 |
| 256 | Carburanti si lubrifianti | 20.01.05 | 7,000.00 | 0.00 | 2,000.00 | 2,000.00 | 1,000.00 | 2,000.00 |
| 257 | Piese de schimb | 20.01.06 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 258 | Transport | 20.01.07 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 259 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 11,000.00 | 0.00 | 3,000.00 | 2,000.00 | 3,000.00 | 3,000.00 |
| 260 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 2,300.00 | 0.00 | 800.00 | 500.00 | 500.00 | 500.00 |
| 261 | Alte bunuri si servicii pentru ntrtineri si functionare | 20.01.30 | 43,725.00 | 0.00 | 13,425.00 | 3,000.00 | 3,000.00 | 24,300.00 |
| 262 | Reparatii curente | 20.02 | 6,000.00 | 0.00 | 0.00 | 5,000.00 | 1,000.00 | 0.00 |
| 263 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 19,400.00 | 0.00 | 2,000.00 | 8,200.00 | 8,200.00 | 1,000.00 |
| 264 | Alte obiecte de inventar | 20.05.30 | 19,400.00 | 0.00 | 2,000.00 | 8,200.00 | 8,200.00 | 1,000.00 |
| 265 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 5,000.00 | 0.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 266 | Deplasari interne, detaoari, transferari | 20.06.01 | 5,000.00 | 0.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 267 | Pregatire profesionala | 20.13 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 268 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 30,700.00 | 0.00 | 19,800.00 | 4,300.00 | 2,300.00 | 4,300.00 |
| 269 | Reclama si publicitate | 20.30.01 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 270 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 30,200.00 | 0.00 | 19,300.00 | 4,300.00 | 2,300.00 | 4,300.00 |
| 271 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 88,500.00 | 0.00 | 28,214.00 | 0.00 | 0.00 | 60,286.00 |
| 272 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 88,500.00 | 0.00 | 28,214.00 | 0.00 | 0.00 | 60,286.00 |
| 273 | Active fixe | 71.01 | 32,000.00 | 0.00 | 28,214.00 | 0.00 | 0.00 | 3,786.00 |
| 274 | Masini, echipamente si mijloace de transport | 71.01.02 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 |
| 275 | Alte active fixe | 71.01.30 | 20,000.00 | 0.00 | 16,214.00 | 0.00 | 0.00 | 3,786.00 |
| 276 | Reparatii capitale aferente activelor fixe | 71.03 | 56,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,500.00 |
| 278 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 592,625.00 | 0.00 | 173,917.00 | 117,774.00 | 112,774.00 | 188,160.00 |
| 279 | Autoritati executive | 51.02.01.03 | 592,625.00 | 0.00 | 173,917.00 | 117,774.00 | 112,774.00 | 188,160.00 |
| 315 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 1,106,627.00 | 0.00 | 332,763.00 | 291,922.00 | 275,610.00 | 206,332.00 |
| 316 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 844,327.00 | 0.00 | 207,143.00 | 238,862.00 | 233,250.00 | 165,072.00 |
| 317 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 734,327.00 | 0.00 | 194,105.00 | 208,400.00 | 173,250.00 | 158,572.00 |
| 318 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 614,900.00 | 0.00 | 156,200.00 | 187,400.00 | 135,400.00 | 135,900.00 |
| 319 | Cheltuieli salariale in bani | 10.01 | 483,735.00 | 0.00 | 122,695.00 | 148,550.00 | 106,000.00 | 106,490.00 |
| 320 | Salarii de baza | 10.01.01 | 387,880.00 | 0.00 | 114,840.00 | 139,940.00 | 33,180.00 | 99,920.00 |
| 321 | Alte sporuri | 10.01.06 | 19,780.00 | 0.00 | 5,950.00 | 6,810.00 | 1,800.00 | 5,220.00 |
| 322 | Fond aferent platii cu ora | 10.01.11 | 2,015.00 | 0.00 | 985.00 | 500.00 | 110.00 | 420.00 |
| 323 | Alte drepturi salariale in bani | 10.01.30 | 74,060.00 | 0.00 | 920.00 | 1,300.00 | 70,910.00 | 930.00 |
| 324 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 131,165.00 | 0.00 | 33,505.00 | 38,850.00 | 29,400.00 | 29,410.00 |
| 325 | Contributii de asigurari sociale de stat | 10.03.01 | 99,350.00 | 0.00 | 25,590.00 | 29,300.00 | 22,230.00 | 22,230.00 |

| 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 |
| 326 | Contributii de asigurari de somaj | 10.03.02 | 2,385.00 | 0.00 | 590.00 | 730.00 | 530.00 | 535.00 |
| 327 | Contributii de asigurari sociale de sanatate | 10.03.03 | 24,640.00 | 0.00 | 6,140.00 | 7,360.00 | 5,570.00 | 5,570.00 |
| 328 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 765.00 | 0.00 | 185.00 | 250.00 | 165.00 | 165.00 |
| 329 | Contributii pt concedii si indemnizatii | 10.03.06 | 4,025.00 | 0.00 | 1,000.00 | 1,210.00 | 905.00 | 910.00 |
| 330 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 119,427.00 | 0.00 | 37,905.00 | 21,000.00 | 37,850.00 | 22,672.00 |
| 331 | Bunuri si servicii | 20.01 | 91,327.00 | 0.00 | 31,905.00 | 13,900.00 | 27,350.00 | 18,172.00 |
| 332 | Furnituri de birou | 20.01.01 | 800.00 | 0.00 | 0.00 | 300.00 | 250.00 | 250.00 |
| 333 | Materiale pentru curatenie | 20.01.02 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 334 | Incalzit, Iluminat si forta motrica | 20.01.03 | 34,922.00 | 0.00 | 6,000.00 | 1,200.00 | 18,200.00 | 9,522.00 |
| 335 | Carburanti si lubrifianti | 20.01.05 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 336 | Piese de schimb | 20.01.06 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 337 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 3,600.00 | 0.00 | 900.00 | 900.00 | 900.00 | 900.00 |
| 338 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 339 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 35,505.00 | 0.00 | 20,505.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 340 | Reparatii curente | 20.02 | 11,600.00 | 0.00 | 0.00 | 2,600.00 | 9,000.00 | 0.00 |
| 341 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 342 | Alte obiecte de inventar | 20.05.30 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 343 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 15,000.00 | 0.00 | 4,500.00 | 4,500.00 | 1,500.00 | 4,500.00 |
| 344 | Deplasari interne, detaoari, transferari | 20.06.01 | 15,000.00 | 0.00 | 4,500.00 | 4,500.00 | 1,500.00 | 4,500.00 |
| 345 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 110,000.00 | 0.00 | 13,038.00 | 30,462.00 | 60,000.00 | 6,500.00 |
| 346 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 110,000.00 | 0.00 | 13,038.00 | 30,462.00 | 60,000.00 | 6,500.00 |
| 347 | Active fixe | 71.01 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 348 | Alte active fixe | 71.01.30 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 349 | Reparatii capitale aferente activelor fixe | 71.03 | 100,000.00 | 0.00 | 13,038.00 | 30,462.00 | 50,000.00 | 6,500.00 |
| 351 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 289,840.00 | 0.00 | 77,000.00 | 84,000.00 | 64,440.00 | 64,400.00 |
| 352 | Invatamant prescolar | 65.02.03.01 | 111,690.00 | 0.00 | 27,000.00 | 33,440.00 | 25,630.00 | 25,620.00 |
| 353 | Invatamant primar | 65.02.03.02 | 178,150.00 | 0.00 | 50,000.00 | 50,560.00 | 38,810.00 | 38,780.00 |
| 354 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 554,487.00 | 0.00 | 130,143.00 | 154,862.00 | 168,810.00 | 100,672.00 |
| 355 | Invatamant secundar inferior | 65.02.04.01 | 554,487.00 | 0.00 | 130,143.00 | 154,862.00 | 168,810.00 | 100,672.00 |
| 366 | Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 367 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 368 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 369 | Reparatii curente | 20.02 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 375 | Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50) | 66.02.50 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 376 | Alte institutii si actiuni sanitare | 66.02.50.50 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 378 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 53,000.00 | 0.00 | 23,520.00 | 3,160.00 | 13,160.00 | 13,160.00 |
| 379 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 53,000.00 | 0.00 | 23,520.00 | 3,160.00 | 13,160.00 | 13,160.00 |
| 380 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 12,500.00 | 0.00 | 3,020.00 | 3,160.00 | 3,160.00 | 3,160.00 |
| 381 | Cheltuieli salariale in bani | 10.01 | 9,791.00 | 0.00 | 2,366.00 | 2,475.00 | 2,475.00 | 2,475.00 |
| 382 | Salarii de baza | 10.01.01 | 9,791.00 | 0.00 | 2,366.00 | 2,475.00 | 2,475.00 | 2,475.00 |

| 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 |
| 383 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 2,709.00 | 0.00 | 654.00 | 685.00 | 685.00 | 685.00 |
| 384 | Contributii de asigurari sociale de stat | 10.03.01 | 2,038.00 | 0.00 | 493.00 | 515.00 | 515.00 | 515.00 |
| 385 | Contributii de asigurari de somaj | 10.03.02 | 54.00 | 0.00 | 12.00 | 14.00 | 14.00 | 14.00 |
| 386 | Contributii de asigurari sociale de sanatate | 10.03.03 | 510.00 | 0.00 | 123.00 | 129.00 | 129.00 | 129.00 |
| 387 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| 388 | Contributii pt concedii si indemnizatii | 10.03.06 | 79.00 | 0.00 | 19.00 | 20.00 | 20.00 | 20.00 |
| 389 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 24,500.00 | 0.00 | 12,500.00 | 0.00 | 8,000.00 | 4,000.00 |
| 390 | Reparatii curente | 20.02 | 12,000.00 | 0.00 | 8,000.00 | 0.00 | 4,000.00 | 0.00 |
| 391 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 8,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,000.00 |
| 392 | Alte obiecte de inventar | 20.05.30 | 8,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,000.00 |
| 393 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 394 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 395 | TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 16,000.00 | 0.00 | 8,000.00 | 0.00 | 2,000.00 | 6,000.00 |
| 396 | Sustinerea cultelor | 59.12 | 16,000.00 | 0.00 | 8,000.00 | 0.00 | 2,000.00 | 6,000.00 |
| 398 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 37,000.00 | 0.00 | 15,520.00 | 3,160.00 | 11,160.00 | 7,160.00 |
| 399 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 12,500.00 | 0.00 | 3,020.00 | 3,160.00 | 3,160.00 | 3,160.00 |
| 404 | Camine culturale | 67.02.03.07 | 24,500.00 | 0.00 | 12,500.00 | 0.00 | 8,000.00 | 4,000.00 |
| 413 | Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 16,000.00 | 0.00 | 8,000.00 | 0.00 | 2,000.00 | 6,000.00 |
| 415 | 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 | 205,300.00 | 0.00 | 98,100.00 | 49,900.00 | 29,200.00 | 28,100.00 |
| 416 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 205,300.00 | 0.00 | 98,100.00 | 49,900.00 | 29,200.00 | 28,100.00 |
| 417 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 94,100.00 | 0.00 | 35,800.00 | 28,990.00 | 18,860.00 | 10,450.00 |
| 418 | Cheltuieli salariale in bani | 10.01 | 73,775.00 | 0.00 | 28,070.00 | 22,726.00 | 14,786.00 | 8,193.00 |
| 419 | Salarii de baza | 10.01.01 | 73,775.00 | 0.00 | 28,070.00 | 22,726.00 | 14,786.00 | 8,193.00 |
| 420 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 20,325.00 | 0.00 | 7,730.00 | 6,264.00 | 4,074.00 | 2,257.00 |
| 421 | Contributii de asigurari sociale de stat | 10.03.01 | 15,336.00 | 0.00 | 5,830.00 | 4,727.00 | 3,075.00 | 1,704.00 |
| 422 | Contributii de asigurari de somaj | 10.03.02 | 383.00 | 0.00 | 150.00 | 116.00 | 75.00 | 42.00 |
| 423 | Contributii de asigurari sociale de sanatate | 10.03.03 | 3,849.00 | 0.00 | 1,460.00 | 1,188.00 | 773.00 | 428.00 |
| 424 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 121.00 | 0.00 | 50.00 | 35.00 | 23.00 | 13.00 |
| 425 | Contributii pt concedii si indemnizatii | 10.03.06 | 636.00 | 0.00 | 240.00 | 198.00 | 128.00 | 70.00 |
| 426 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 111,200.00 | 0.00 | 62,300.00 | 20,910.00 | 10,340.00 | 17,650.00 |
| 427 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 111,200.00 | 0.00 | 62,300.00 | 20,910.00 | 10,340.00 | 17,650.00 |
| 428 | Ajutoare sociale in numerar | 57.02.01 | 111,200.00 | 0.00 | 62,300.00 | 20,910.00 | 10,340.00 | 17,650.00 |
| 431 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 144,300.00 | 0.00 | 46,700.00 | 40,300.00 | 29,200.00 | 28,100.00 |
| 432 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 144,300.00 | 0.00 | 46,700.00 | 40,300.00 | 29,200.00 | 28,100.00 |
| 437 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 61,000.00 | 0.00 | 51,400.00 | 9,600.00 | 0.00 | 0.00 |
| 438 | Ajutor social | 68.02.15.01 | 61,000.00 | 0.00 | 51,400.00 | 9,600.00 | 0.00 | 0.00 |
| 442 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 328,000.00 | 0.00 | 90,820.00 | 111,060.00 | 43,060.00 | 83,060.00 |
| 443 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 100,500.00 | 0.00 | 25,320.00 | 25,560.00 | 25,560.00 | 24,060.00 |
| 444 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 100,500.00 | 0.00 | 25,320.00 | 25,560.00 | 25,560.00 | 24,060.00 |

| 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 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 22,000.00 | 0.00 | 5,320.00 | 5,560.00 | 5,560.00 | 5,560.00 |
| 446 | Cheltuieli salariale in bani | 10.01 | 17,250.00 | 0.00 | 4,170.00 | 4,360.00 | 4,360.00 | 4,360.00 |
| 447 | Salarii de baza | 10.01.01 | 17,250.00 | 0.00 | 4,170.00 | 4,360.00 | 4,360.00 | 4,360.00 |
| 448 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 4,750.00 | 0.00 | 1,150.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 449 | Contributii de asigurari sociale de stat | 10.03.01 | 3,600.00 | 0.00 | 870.00 | 910.00 | 910.00 | 910.00 |
| 450 | Contributii de asigurari de somaj | 10.03.02 | 87.00 | 0.00 | 21.00 | 22.00 | 22.00 | 22.00 |
| 451 | Contributii de asigurari sociale de sanatate | 10.03.03 | 887.00 | 0.00 | 215.00 | 224.00 | 224.00 | 224.00 |
| 452 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 25.00 | 0.00 | 7.00 | 6.00 | 6.00 | 6.00 |
| 453 | Contributii pt concedii si indemnizatii | 10.03.06 | 151.00 | 0.00 | 37.00 | 38.00 | 38.00 | 38.00 |
| 454 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 78,500.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 18,500.00 |
| 455 | Bunuri si servicii | 20.01 | 78,500.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 18,500.00 |
| 456 | Incalzit, Iluminat si forta motrica | 20.01.03 | 78,500.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 18,500.00 |
| 464 | Iluminat public si electrificari rurale | 70.02.06 | 78,500.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 18,500.00 |
| 466 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 22,000.00 | 0.00 | 5,320.00 | 5,560.00 | 5,560.00 | 5,560.00 |
| 468 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06) | 74.02 | 227,500.00 | 0.00 | 65,500.00 | 85,500.00 | 17,500.00 | 59,000.00 |
| 469 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 76,000.00 | 0.00 | 25,500.00 | 20,500.00 | 17,500.00 | 12,500.00 |
| 470 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 76,000.00 | 0.00 | 25,500.00 | 20,500.00 | 17,500.00 | 12,500.00 |
| 471 | Bunuri si servicii | 20.01 | 68,500.00 | 0.00 | 24,000.00 | 16,500.00 | 15,500.00 | 12,500.00 |
| 472 | Carburanti si lubrifianti | 20.01.05 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 473 | Piese de schimb | 20.01.06 | 3,500.00 | 0.00 | 2,000.00 | 500.00 | 500.00 | 500.00 |
| 474 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 53,000.00 | 0.00 | 19,000.00 | 13,000.00 | 12,000.00 | 9,000.00 |
| 475 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 5,500.00 | 0.00 | 1,500.00 | 4,000.00 | 0.00 | 0.00 |
| 476 | Alte obiecte de inventar | 20.05.30 | 5,500.00 | 0.00 | 1,500.00 | 4,000.00 | 0.00 | 0.00 |
| 477 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 478 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 479 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 151,500.00 | 0.00 | 40,000.00 | 65,000.00 | 0.00 | 46,500.00 |
| 480 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 151,500.00 | 0.00 | 40,000.00 | 65,000.00 | 0.00 | 46,500.00 |
| 481 | Active fixe | 71.01 | 151,500.00 | 0.00 | 40,000.00 | 65,000.00 | 0.00 | 46,500.00 |
| 482 | Alte active fixe | 71.01.30 | 151,500.00 | 0.00 | 40,000.00 | 65,000.00 | 0.00 | 46,500.00 |
| 484 | Reducerea și controlul poluării | 74.02.03 | 85,000.00 | 0.00 | 20,000.00 | 65,000.00 | 0.00 | 0.00 |
| 485 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 142,500.00 | 0.00 | 45,500.00 | 20,500.00 | 17,500.00 | 59,000.00 |
| 486 | Salubritate | 74.02.05.01 | 96,000.00 | 0.00 | 45,500.00 | 20,500.00 | 17,500.00 | 12,500.00 |
| 487 | Colectarea, tratarea si distrugerea deseurilor | 74.02.05.02 | 46,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,500.00 |
| 490 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 85,750.00 | 0.00 | 22,500.00 | 17,644.00 | 41,856.00 | 3,750.00 |
| 511 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 57,000.00 | 0.00 | 5,000.00 | 11,894.00 | 39,106.00 | 1,000.00 |
| 512 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 57,000.00 | 0.00 | 5,000.00 | 11,894.00 | 39,106.00 | 1,000.00 |
| 513 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 57,000.00 | 0.00 | 5,000.00 | 11,894.00 | 39,106.00 | 1,000.00 |
| 514 | Bunuri si servicii | 20.01 | 7,000.00 | 0.00 | 3,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 515 | Carburanti si lubrifianti | 20.01.05 | 7,000.00 | 0.00 | 3,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 516 | Reparatii curente | 20.02 | 50,000.00 | 0.00 | 2,000.00 | 9,894.00 | 38,106.00 | 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 |
| 518 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 57,000.00 | 0.00 | 5,000.00 | 11,894.00 | 39,106.00 | 1,000.00 |
| 519 | Drumuri si poduri | 84.02.03.01 | 57,000.00 | 0.00 | 5,000.00 | 11,894.00 | 39,106.00 | 1,000.00 |
| 526 | Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50) | 87.02 | 28,750.00 | 0.00 | 17,500.00 | 5,750.00 | 2,750.00 | 2,750.00 |
| 527 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 28,750.00 | 0.00 | 17,500.00 | 5,750.00 | 2,750.00 | 2,750.00 |
| 528 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 28,750.00 | 0.00 | 17,500.00 | 5,750.00 | 2,750.00 | 2,750.00 |
| 529 | Bunuri si servicii | 20.01 | 8,250.00 | 0.00 | 3,000.00 | 1,750.00 | 1,750.00 | 1,750.00 |
| 530 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 8,250.00 | 0.00 | 3,000.00 | 1,750.00 | 1,750.00 | 1,750.00 |
| 531 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 6,500.00 | 0.00 | 2,500.00 | 3,000.00 | 0.00 | 1,000.00 |
| 532 | Alte obiecte de inventar | 20.05.30 | 6,500.00 | 0.00 | 2,500.00 | 3,000.00 | 0.00 | 1,000.00 |
| 533 | Consultanta si expertiza | 20.12 | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 |
| 534 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 535 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 541 | Alte actiuni economice | 87.02.50 | 28,750.00 | 0.00 | 17,500.00 | 5,750.00 | 2,750.00 | 2,750.00 |

Conducatorul institutiei,
PETROAIE VASILE

Conducatorul compartimentului financiar-contabil,
BONDAR GHEORGHE

BUGETUL LOCAL - INITIAL pe anul 2011 - Sectiunea Functionare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|--|---------------|------------------|---|--------------------------|------------|------------|-------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 1 | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL | 00.01 | 1,763,002.00 | 0.00 | 538,748.00 | 442,938.00 | 413,300.00 | 368,016.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 1,726,002.00 | 0.00 | 501,748.00 | 442,938.00 | 413,300.00 | 368,016.00 |
| 3 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 1,916,802.00 | 0.00 | 484,200.00 | 518,600.00 | 453,500.00 | 460,502.00 |
| 4 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 383,431.00 | 0.00 | 98,100.00 | 95,100.00 | 95,100.00 | 95,131.00 |
| 8 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 383,431.00 | 0.00 | 98,100.00 | 95,100.00 | 95,100.00 | 95,131.00 |
| 9 | Impozit pe venit (cod 03.02.17+03.02.18) | 03.02 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 11 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 12 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 381,431.00 | 0.00 | 97,600.00 | 94,600.00 | 94,600.00 | 94,631.00 |
| 13 | Cote defalcate din impozitul pe venit | 04.02.01 | 63,000.00 | 0.00 | 18,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 14 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 318,431.00 | 0.00 | 79,600.00 | 79,600.00 | 79,600.00 | 79,631.00 |
| 18 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 136,400.00 | 0.00 | 34,100.00 | 34,100.00 | 34,100.00 | 34,100.00 |
| 19 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 136,400.00 | 0.00 | 34,100.00 | 34,100.00 | 34,100.00 | 34,100.00 |
| 20 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 40,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 21 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 22 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 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 | 96,400.00 | 0.00 | 24,100.00 | 24,100.00 | 24,100.00 | 24,100.00 |
| 24 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 22,000.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 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 | 74,000.00 | 0.00 | 18,500.00 | 18,500.00 | 18,500.00 | 18,500.00 |
| 29 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 1,396,971.00 | 0.00 | 352,000.00 | 389,400.00 | 324,300.00 | 331,271.00 |
| 30 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07) | 11.02 | 1,354,571.00 | 0.00 | 340,900.00 | 379,300.00 | 313,700.00 | 320,671.00 |
| 32 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 751,100.00 | 0.00 | 197,500.00 | 225,000.00 | 164,600.00 | 164,000.00 |
| 34 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 603,471.00 | 0.00 | 143,400.00 | 154,300.00 | 149,100.00 | 156,671.00 |
| 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 | 42,400.00 | 0.00 | 11,100.00 | 10,100.00 | 10,600.00 | 10,600.00 |
| 41 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 38,000.00 | 0.00 | 10,000.00 | 9,000.00 | 9,500.00 | 9,500.00 |
| 42 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 35,000.00 | 0.00 | 9,000.00 | 8,000.00 | 9,000.00 | 9,000.00 |
| 43 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 500.00 | 500.00 |
| 44 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 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 | 100.00 | 100.00 |
| 49 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | -190,800.00 | 0.00 | 17,548.00 | -75,662.00 | -40,200.00 | -92,486.00 |
| 50 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 125,000.00 | 0.00 | 90,000.00 | 11,000.00 | 12,000.00 | 12,000.00 |
| 51 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 125,000.00 | 0.00 | 90,000.00 | 11,000.00 | 12,000.00 | 12,000.00 |
| 54 | Venituri din concesiuni si inchirieri | 30.02.05 | 125,000.00 | 0.00 | 90,000.00 | 11,000.00 | 12,000.00 | 12,000.00 |
| 60 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | -315,800.00 | 0.00 | -72,452.00 | -86,662.00 | -52,200.00 | -104,486.00 |

| 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 |
| 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 | 800.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 62 | Venituri din prestari de servicii | 33.02.08 | 800.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 69 | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50) | 34.02 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 70 | Taxe extrajudiciare de timbru | 34.02.02 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 72 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 6,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 73 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 6,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 77 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 27,000.00 | 0.00 | 7,000.00 | 7,000.00 | 6,000.00 | 7,000.00 |
| 82 | Alte venituri | 36.02.50 | 27,000.00 | 0.00 | 7,000.00 | 7,000.00 | 6,000.00 | 7,000.00 |
| 83 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | -350,000.00 | 0.00 | -81,252.00 | -95,462.00 | -60,000.00 | -113,286.00 |
| 85 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -350,000.00 | 0.00 | -81,252.00 | -95,462.00 | -60,000.00 | -113,286.00 |
| 94 | IV. SUBVENTII (cod 00.18) | 00.17 | 37,000.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 0.00 |
| 95 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 37,000.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 0.00 |
| 96 | Subventii de la bugetul de stat (cod 00.19+00.20) | 42.02 | 37,000.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 0.00 |
| 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 | 37,000.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 0.00 |
| 103 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 37,000.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 0.00 |
| 116 | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE | 49.02 | 1,763,002.00 | 0.00 | 538,748.00 | 442,938.00 | 413,300.00 | 368,016.00 |
| 117 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,763,002.00 | 0.00 | 538,748.00 | 442,938.00 | 413,300.00 | 368,016.00 |
| 118 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,089,000.00 | 0.00 | 284,768.00 | 312,134.00 | 250,004.00 | 242,094.00 |
| 119 | Cheltuieli salariale in bani | 10.01 | 855,406.00 | 0.00 | 223,541.00 | 246,316.00 | 195,826.00 | 189,723.00 |
| 120 | Salarii de baza | 10.01.01 | 724,376.00 | 0.00 | 207,136.00 | 228,831.00 | 114,131.00 | 174,278.00 |
| 124 | Sporuri pentru conditii de munca | 10.01.05 | 170.00 | 0.00 | 170.00 | 0.00 | 0.00 | 0.00 |
| 125 | Alte sporuri | 10.01.06 | 26,663.00 | 0.00 | 7,640.00 | 8,541.00 | 3,531.00 | 6,951.00 |
| 130 | Fond aferent platii cu ora | 10.01.11 | 2,015.00 | 0.00 | 985.00 | 500.00 | 110.00 | 420.00 |
| 131 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 28,122.00 | 0.00 | 6,690.00 | 7,144.00 | 7,144.00 | 7,144.00 |
| 136 | Alte drepturi salariale in bani | 10.01.30 | 74,060.00 | 0.00 | 920.00 | 1,300.00 | 70,910.00 | 930.00 |
| 145 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 233,594.00 | 0.00 | 61,227.00 | 65,818.00 | 54,178.00 | 52,371.00 |
| 146 | Contributii de asigurari sociale de stat | 10.03.01 | 176,643.00 | 0.00 | 46,520.00 | 49,646.00 | 40,924.00 | 39,553.00 |
| 147 | Contributii de asigurari de somaj | 10.03.02 | 4,282.00 | 0.00 | 1,108.00 | 1,228.00 | 987.00 | 959.00 |
| 148 | Contributii de asigurari sociale de sanatate | 10.03.03 | 43,994.00 | 0.00 | 11,378.00 | 12,457.00 | 10,252.00 | 9,907.00 |
| 149 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 1,430.00 | 0.00 | 365.00 | 423.00 | 326.00 | 316.00 |
| 151 | Contributii pt concedii si indemnizatii | 10.03.06 | 7,245.00 | 0.00 | 1,856.00 | 2,064.00 | 1,689.00 | 1,636.00 |
| 152 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 546,802.00 | 0.00 | 183,680.00 | 109,894.00 | 150,956.00 | 102,272.00 |
| 153 | Bunuri si servicii | 20.01 | 349,102.00 | 0.00 | 117,380.00 | 66,400.00 | 78,850.00 | 86,472.00 |
| 154 | Furnituri de birou | 20.01.01 | 5,800.00 | 0.00 | 2,000.00 | 1,300.00 | 1,250.00 | 1,250.00 |
| 155 | Materiale pentru curatenie | 20.01.02 | 5,000.00 | 0.00 | 250.00 | 4,250.00 | 250.00 | 250.00 |
| 156 | Incalzit, iluminat si forta motrica | 20.01.03 | 128,422.00 | 0.00 | 37,000.00 | 22,200.00 | 40,200.00 | 29,022.00 |
| 158 | Carburanti si lubrifianti | 20.01.05 | 36,000.00 | 0.00 | 10,500.00 | 9,500.00 | 7,500.00 | 8,500.00 |
| 159 | Piese de schimb | 20.01.06 | 15,500.00 | 0.00 | 6,500.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 160 | Transport | 20.01.07 | 500.00 | 0.00 | 500.00 | 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 |
| 161 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 14,600.00 | 0.00 | 3,900.00 | 2,900.00 | 3,900.00 | 3,900.00 |
| 162 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 2,800.00 | 0.00 | 800.00 | 500.00 | 1,000.00 | 500.00 |
| 163 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 140,480.00 | 0.00 | 55,930.00 | 22,750.00 | 21,750.00 | 40,050.00 |
| 164 | Reparatii curente | 20.02 | 83,600.00 | 0.00 | 14,000.00 | 17,494.00 | 52,106.00 | 0.00 |
| 173 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 41,400.00 | 0.00 | 12,000.00 | 15,200.00 | 8,200.00 | 6,000.00 |
| 176 | Alte obiecte de inventar | 20.05.30 | 41,400.00 | 0.00 | 12,000.00 | 15,200.00 | 8,200.00 | 6,000.00 |
| 177 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 20,000.00 | 0.00 | 6,500.00 | 5,500.00 | 2,500.00 | 5,500.00 |
| 178 | Deplasari interne, detaoari, transferari | 20.06.01 | 20,000.00 | 0.00 | 6,500.00 | 5,500.00 | 2,500.00 | 5,500.00 |
| 183 | Consultanta si expertiza | 20.12 | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 |
| 184 | Pregatire profesionala | 20.13 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 201 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 39,700.00 | 0.00 | 20,800.00 | 5,300.00 | 9,300.00 | 4,300.00 |
| 202 | Reclama si publicitate | 20.30.01 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 209 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 39,200.00 | 0.00 | 20,300.00 | 5,300.00 | 9,300.00 | 4,300.00 |
| 249 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 111,200.00 | 0.00 | 62,300.00 | 20,910.00 | 10,340.00 | 17,650.00 |
| 251 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 111,200.00 | 0.00 | 62,300.00 | 20,910.00 | 10,340.00 | 17,650.00 |
| 252 | Ajutoare sociale in numerar | 57.02.01 | 111,200.00 | 0.00 | 62,300.00 | 20,910.00 | 10,340.00 | 17,650.00 |
| 256 | TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 16,000.00 | 0.00 | 8,000.00 | 0.00 | 2,000.00 | 6,000.00 |
| 260 | Sustinerea cultelor | 59.12 | 16,000.00 | 0.00 | 8,000.00 | 0.00 | 2,000.00 | 6,000.00 |
| 285 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 504,125.00 | 0.00 | 145,703.00 | 117,774.00 | 112,774.00 | 127,874.00 |
| 286 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 504,125.00 | 0.00 | 145,703.00 | 117,774.00 | 112,774.00 | 127,874.00 |
| 287 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 504,125.00 | 0.00 | 145,703.00 | 117,774.00 | 112,774.00 | 127,874.00 |
| 288 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 345,500.00 | 0.00 | 84,428.00 | 87,024.00 | 87,024.00 | 87,024.00 |
| 289 | Cheltuieli salariale in bani | 10.01 | 270,855.00 | 0.00 | 66,240.00 | 68,205.00 | 68,205.00 | 68,205.00 |
| 290 | Salarii de baza | 10.01.01 | 235,680.00 | 0.00 | 57,690.00 | 59,330.00 | 59,330.00 | 59,330.00 |
| 294 | Sporuri pentru conditii de munca | 10.01.05 | 170.00 | 0.00 | 170.00 | 0.00 | 0.00 | 0.00 |
| 295 | Alte sporuri | 10.01.06 | 6,883.00 | 0.00 | 1,690.00 | 1,731.00 | 1,731.00 | 1,731.00 |
| 301 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 28,122.00 | 0.00 | 6,690.00 | 7,144.00 | 7,144.00 | 7,144.00 |
| 315 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 74,645.00 | 0.00 | 18,188.00 | 18,819.00 | 18,819.00 | 18,819.00 |
| 316 | Contributii de asigurari sociale de stat | 10.03.01 | 56,319.00 | 0.00 | 13,737.00 | 14,194.00 | 14,194.00 | 14,194.00 |
| 317 | Contributii de asigurari de somaj | 10.03.02 | 1,373.00 | 0.00 | 335.00 | 346.00 | 346.00 | 346.00 |
| 318 | Contributii de asigurari sociale de sanatate | 10.03.03 | 14,108.00 | 0.00 | 3,440.00 | 3,556.00 | 3,556.00 | 3,556.00 |
| 319 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 491.00 | 0.00 | 116.00 | 125.00 | 125.00 | 125.00 |
| 321 | Contributii pt concedii si indemnizatii | 10.03.06 | 2,354.00 | 0.00 | 560.00 | 598.00 | 598.00 | 598.00 |
| 322 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 158,625.00 | 0.00 | 61,275.00 | 30,750.00 | 25,750.00 | 40,850.00 |
| 323 | Bunuri si servicii | 20.01 | 95,525.00 | 0.00 | 35,475.00 | 12,250.00 | 13,250.00 | 34,550.00 |
| 324 | Furnituri de birou | 20.01.01 | 5,000.00 | 0.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 325 | Materiale pentru curatenie | 20.01.02 | 1,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 326 | Incalzit, iluminat si forta motrica | 20.01.03 | 15,000.00 | 0.00 | 11,000.00 | 1,000.00 | 2,000.00 | 1,000.00 |
| 328 | Carburanti si lubrifianti | 20.01.05 | 7,000.00 | 0.00 | 2,000.00 | 2,000.00 | 1,000.00 | 2,000.00 |
| 329 | Piese de schimb | 20.01.06 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |

| 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 |
| 330 | Transport | 20.01.07 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 331 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 11,000.00 | 0.00 | 3,000.00 | 2,000.00 | 3,000.00 | 3,000.00 |
| 332 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 2,300.00 | 0.00 | 800.00 | 500.00 | 500.00 | 500.00 |
| 333 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 43,725.00 | 0.00 | 13,425.00 | 3,000.00 | 3,000.00 | 24,300.00 |
| 334 | Reparatii curente | 20.02 | 6,000.00 | 0.00 | 0.00 | 5,000.00 | 1,000.00 | 0.00 |
| 343 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 19,400.00 | 0.00 | 2,000.00 | 8,200.00 | 8,200.00 | 1,000.00 |
| 346 | Alte obiecte de inventar | 20.05.30 | 19,400.00 | 0.00 | 2,000.00 | 8,200.00 | 8,200.00 | 1,000.00 |
| 347 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 5,000.00 | 0.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 348 | Deplasari interne, detaoari, transferari | 20.06.01 | 5,000.00 | 0.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 354 | Pregatire profesionala | 20.13 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 371 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 30,700.00 | 0.00 | 19,800.00 | 4,300.00 | 2,300.00 | 4,300.00 |
| 372 | Reclama si publicitate | 20.30.01 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 379 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 30,200.00 | 0.00 | 19,300.00 | 4,300.00 | 2,300.00 | 4,300.00 |
| 455 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 504,125.00 | 0.00 | 145,703.00 | 117,774.00 | 112,774.00 | 127,874.00 |
| 456 | Autoritati executive | 51.02.01.03 | 504,125.00 | 0.00 | 145,703.00 | 117,774.00 | 112,774.00 | 127,874.00 |
| 1494 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 996,627.00 | 0.00 | 319,725.00 | 261,460.00 | 215,610.00 | 199,832.00 |
| 1495 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 734,327.00 | 0.00 | 194,105.00 | 208,400.00 | 173,250.00 | 158,572.00 |
| 1496 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 734,327.00 | 0.00 | 194,105.00 | 208,400.00 | 173,250.00 | 158,572.00 |
| 1497 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 614,900.00 | 0.00 | 156,200.00 | 187,400.00 | 135,400.00 | 135,900.00 |
| 1498 | Cheltuieli salariale in bani | 10.01 | 483,735.00 | 0.00 | 122,695.00 | 148,550.00 | 106,000.00 | 106,490.00 |
| 1499 | Salarii de baza | 10.01.01 | 387,880.00 | 0.00 | 114,840.00 | 139,940.00 | 33,180.00 | 99,920.00 |
| 1504 | Alte sporuri | 10.01.06 | 19,780.00 | 0.00 | 5,950.00 | 6,810.00 | 1,800.00 | 5,220.00 |
| 1509 | Fond aferent platii cu ora | 10.01.11 | 2,015.00 | 0.00 | 985.00 | 500.00 | 110.00 | 420.00 |
| 1515 | Alte drepturi salariale in bani | 10.01.30 | 74,060.00 | 0.00 | 920.00 | 1,300.00 | 70,910.00 | 930.00 |
| 1524 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 131,165.00 | 0.00 | 33,505.00 | 38,850.00 | 29,400.00 | 29,410.00 |
| 1525 | Contributii de asigurari sociale de stat | 10.03.01 | 99,350.00 | 0.00 | 25,590.00 | 29,300.00 | 22,230.00 | 22,230.00 |
| 1526 | Contributii de asigurari de somaj | 10.03.02 | 2,385.00 | 0.00 | 590.00 | 730.00 | 530.00 | 535.00 |
| 1527 | Contributii de asigurari sociale de sanatate | 10.03.03 | 24,640.00 | 0.00 | 6,140.00 | 7,360.00 | 5,570.00 | 5,570.00 |
| 1528 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 765.00 | 0.00 | 185.00 | 250.00 | 165.00 | 165.00 |
| 1530 | Contributii pt concedii si indemnizatii | 10.03.06 | 4,025.00 | 0.00 | 1,000.00 | 1,210.00 | 905.00 | 910.00 |
| 1531 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 119,427.00 | 0.00 | 37,905.00 | 21,000.00 | 37,850.00 | 22,672.00 |
| 1532 | Bunuri si servicii | 20.01 | 91,327.00 | 0.00 | 31,905.00 | 13,900.00 | 27,350.00 | 18,172.00 |
| 1533 | Furnituri de birou | 20.01.01 | 800.00 | 0.00 | 0.00 | 300.00 | 250.00 | 250.00 |
| 1534 | Materiale pentru curatenie | 20.01.02 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 1535 | Incalzit, Iluminat si forta motrica | 20.01.03 | 34,922.00 | 0.00 | 6,000.00 | 1,200.00 | 18,200.00 | 9,522.00 |
| 1537 | Carburanti si lubrifianti | 20.01.05 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 1538 | Piese de schimb | 20.01.06 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 1540 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 3,600.00 | 0.00 | 900.00 | 900.00 | 900.00 | 900.00 |
| 1541 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1542 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 35,505.00 | 0.00 | 20,505.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1543 | Reparatii curente | 20.02 | 11,600.00 | 0.00 | 0.00 | 2,600.00 | 9,000.00 | 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 |
| 1552 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 1555 | Alte obiecte de inventar | 20.05.30 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 1556 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 15,000.00 | 0.00 | 4,500.00 | 4,500.00 | 1,500.00 | 4,500.00 |
| 1557 | Deplasari interne, detaoari, transferari | 20.06.01 | 15,000.00 | 0.00 | 4,500.00 | 4,500.00 | 1,500.00 | 4,500.00 |
| 1664 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 289,840.00 | 0.00 | 77,000.00 | 84,000.00 | 64,440.00 | 64,400.00 |
| 1665 | Invatamant prescolar | 65.02.03.01 | 111,690.00 | 0.00 | 27,000.00 | 33,440.00 | 25,630.00 | 25,620.00 |
| 1666 | Invatamant primar | 65.02.03.02 | 178,150.00 | 0.00 | 50,000.00 | 50,560.00 | 38,810.00 | 38,780.00 |
| 1667 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 444,487.00 | 0.00 | 117,105.00 | 124,400.00 | 108,810.00 | 94,172.00 |
| 1668 | Invatamant secundar inferior | 65.02.04.01 | 444,487.00 | 0.00 | 117,105.00 | 124,400.00 | 108,810.00 | 94,172.00 |
| 1679 | Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 1680 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 1715 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 1727 | Reparatii curente | 20.02 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 1852 | Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50) | 66.02.50 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 1853 | Alte institutii si actiuni sanitare | 66.02.50.50 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 1855 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 53,000.00 | 0.00 | 23,520.00 | 3,160.00 | 13,160.00 | 13,160.00 |
| 1856 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 53,000.00 | 0.00 | 23,520.00 | 3,160.00 | 13,160.00 | 13,160.00 |
| 1857 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 12,500.00 | 0.00 | 3,020.00 | 3,160.00 | 3,160.00 | 3,160.00 |
| 1858 | Cheltuieli salariale in bani | 10.01 | 9,791.00 | 0.00 | 2,366.00 | 2,475.00 | 2,475.00 | 2,475.00 |
| 1859 | Salarii de baza | 10.01.01 | 9,791.00 | 0.00 | 2,366.00 | 2,475.00 | 2,475.00 | 2,475.00 |
| 1884 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 2,709.00 | 0.00 | 654.00 | 685.00 | 685.00 | 685.00 |
| 1885 | Contributii de asigurari sociale de stat | 10.03.01 | 2,038.00 | 0.00 | 493.00 | 515.00 | 515.00 | 515.00 |
| 1886 | Contributii de asigurari de somaj | 10.03.02 | 54.00 | 0.00 | 12.00 | 14.00 | 14.00 | 14.00 |
| 1887 | Contributii de asigurari sociale de sanatate | 10.03.03 | 510.00 | 0.00 | 123.00 | 129.00 | 129.00 | 129.00 |
| 1888 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| 1890 | Contributii pt concedii si indemnizatii | 10.03.06 | 79.00 | 0.00 | 19.00 | 20.00 | 20.00 | 20.00 |
| 1891 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 24,500.00 | 0.00 | 12,500.00 | 0.00 | 8,000.00 | 4,000.00 |
| 1903 | Reparatii curente | 20.02 | 12,000.00 | 0.00 | 8,000.00 | 0.00 | 4,000.00 | 0.00 |
| 1912 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 8,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,000.00 |
| 1915 | Alte obiecte de inventar | 20.05.30 | 8,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,000.00 |
| 1940 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 1948 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 1995 | TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 16,000.00 | 0.00 | 8,000.00 | 0.00 | 2,000.00 | 6,000.00 |
| 1999 | Sustinerea cultelor | 59.12 | 16,000.00 | 0.00 | 8,000.00 | 0.00 | 2,000.00 | 6,000.00 |
| 2024 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 37,000.00 | 0.00 | 15,520.00 | 3,160.00 | 11,160.00 | 7,160.00 |
| 2025 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 12,500.00 | 0.00 | 3,020.00 | 3,160.00 | 3,160.00 | 3,160.00 |
| 2030 | Camine culturale | 67.02.03.07 | 24,500.00 | 0.00 | 12,500.00 | 0.00 | 8,000.00 | 4,000.00 |
| 2039 | Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 16,000.00 | 0.00 | 8,000.00 | 0.00 | 2,000.00 | 6,000.00 |
| 2041 | 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 | 205,300.00 | 0.00 | 98,100.00 | 49,900.00 | 29,200.00 | 28,100.00 |

| 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 |
| 2042 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 205,300.00 | 0.00 | 98,100.00 | 49,900.00 | 29,200.00 | 28,100.00 |
| 2043 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 94,100.00 | 0.00 | 35,800.00 | 28,990.00 | 18,860.00 | 10,450.00 |
| 2044 | Cheltuieli salariale in bani | 10.01 | 73,775.00 | 0.00 | 28,070.00 | 22,726.00 | 14,786.00 | 8,193.00 |
| 2045 | Salarii de baza | 10.01.01 | 73,775.00 | 0.00 | 28,070.00 | 22,726.00 | 14,786.00 | 8,193.00 |
| 2070 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 20,325.00 | 0.00 | 7,730.00 | 6,264.00 | 4,074.00 | 2,257.00 |
| 2071 | Contributii de asigurari sociale de stat | 10.03.01 | 15,336.00 | 0.00 | 5,830.00 | 4,727.00 | 3,075.00 | 1,704.00 |
| 2072 | Contributii de asigurari de somaj | 10.03.02 | 383.00 | 0.00 | 150.00 | 116.00 | 75.00 | 42.00 |
| 2073 | Contributii de asigurari sociale de sanatate | 10.03.03 | 3,849.00 | 0.00 | 1,460.00 | 1,188.00 | 773.00 | 428.00 |
| 2074 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 121.00 | 0.00 | 50.00 | 35.00 | 23.00 | 13.00 |
| 2076 | Contributii pt concedii si indemnizatii | 10.03.06 | 636.00 | 0.00 | 240.00 | 198.00 | 128.00 | 70.00 |
| 2174 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 111,200.00 | 0.00 | 62,300.00 | 20,910.00 | 10,340.00 | 17,650.00 |
| 2176 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 111,200.00 | 0.00 | 62,300.00 | 20,910.00 | 10,340.00 | 17,650.00 |
| 2177 | Ajutoare sociale in numerar | 57.02.01 | 111,200.00 | 0.00 | 62,300.00 | 20,910.00 | 10,340.00 | 17,650.00 |
| 2211 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 144,300.00 | 0.00 | 46,700.00 | 40,300.00 | 29,200.00 | 28,100.00 |
| 2212 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 144,300.00 | 0.00 | 46,700.00 | 40,300.00 | 29,200.00 | 28,100.00 |
| 2217 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 61,000.00 | 0.00 | 51,400.00 | 9,600.00 | 0.00 | 0.00 |
| 2218 | Ajutor social | 68.02.15.01 | 61,000.00 | 0.00 | 51,400.00 | 9,600.00 | 0.00 | 0.00 |
| 2222 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 176,500.00 | 0.00 | 50,820.00 | 46,060.00 | 43,060.00 | 36,560.00 |
| 2223 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 100,500.00 | 0.00 | 25,320.00 | 25,560.00 | 25,560.00 | 24,060.00 |
| 2224 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 100,500.00 | 0.00 | 25,320.00 | 25,560.00 | 25,560.00 | 24,060.00 |
| 2225 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 22,000.00 | 0.00 | 5,320.00 | 5,560.00 | 5,560.00 | 5,560.00 |
| 2226 | Cheltuieli salariale in bani | 10.01 | 17,250.00 | 0.00 | 4,170.00 | 4,360.00 | 4,360.00 | 4,360.00 |
| 2227 | Salarii de baza | 10.01.01 | 17,250.00 | 0.00 | 4,170.00 | 4,360.00 | 4,360.00 | 4,360.00 |
| 2252 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 4,750.00 | 0.00 | 1,150.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2253 | Contributii de asigurari sociale de stat | 10.03.01 | 3,600.00 | 0.00 | 870.00 | 910.00 | 910.00 | 910.00 |
| 2254 | Contributii de asigurari de somaj | 10.03.02 | 87.00 | 0.00 | 21.00 | 22.00 | 22.00 | 22.00 |
| 2255 | Contributii de asigurari sociale de sanatate | 10.03.03 | 887.00 | 0.00 | 215.00 | 224.00 | 224.00 | 224.00 |
| 2256 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 25.00 | 0.00 | 7.00 | 6.00 | 6.00 | 6.00 |
| 2258 | Contributii pt concedii si indemnizatii | 10.03.06 | 151.00 | 0.00 | 37.00 | 38.00 | 38.00 | 38.00 |
| 2259 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 78,500.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 18,500.00 |
| 2260 | Bunuri si servicii | 20.01 | 78,500.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 18,500.00 |
| 2263 | Incalzit, Iluminat si forta motrica | 20.01.03 | 78,500.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 18,500.00 |
| 2398 | Iluminat public si electrificari rurale | 70.02.06 | 78,500.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 18,500.00 |
| 2400 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 22,000.00 | 0.00 | 5,320.00 | 5,560.00 | 5,560.00 | 5,560.00 |
| 2402 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06) | 74.02 | 76,000.00 | 0.00 | 25,500.00 | 20,500.00 | 17,500.00 | 12,500.00 |
| 2403 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 76,000.00 | 0.00 | 25,500.00 | 20,500.00 | 17,500.00 | 12,500.00 |
| 2438 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 76,000.00 | 0.00 | 25,500.00 | 20,500.00 | 17,500.00 | 12,500.00 |
| 2439 | Bunuri si servicii | 20.01 | 68,500.00 | 0.00 | 24,000.00 | 16,500.00 | 15,500.00 | 12,500.00 |
| 2444 | Carburanti si lubrifianti | 20.01.05 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |

| 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 |
| 2445 | Piese de schimb | 20.01.06 | 3,500.00 | 0.00 | 2,000.00 | 500.00 | 500.00 | 500.00 |
| 2449 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 53,000.00 | 0.00 | 19,000.00 | 13,000.00 | 12,000.00 | 9,000.00 |
| 2459 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 5,500.00 | 0.00 | 1,500.00 | 4,000.00 | 0.00 | 0.00 |
| 2462 | Alte obiecte de inventar | 20.05.30 | 5,500.00 | 0.00 | 1,500.00 | 4,000.00 | 0.00 | 0.00 |
| 2487 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 2495 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 2572 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 76,000.00 | 0.00 | 25,500.00 | 20,500.00 | 17,500.00 | 12,500.00 |
| 2573 | Salubritate | 74.02.05.01 | 76,000.00 | 0.00 | 25,500.00 | 20,500.00 | 17,500.00 | 12,500.00 |
| 2577 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 85,750.00 | 0.00 | 22,500.00 | 17,644.00 | 41,856.00 | 3,750.00 |
| 3099 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 57,000.00 | 0.00 | 5,000.00 | 11,894.00 | 39,106.00 | 1,000.00 |
| 3100 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 57,000.00 | 0.00 | 5,000.00 | 11,894.00 | 39,106.00 | 1,000.00 |
| 3135 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 57,000.00 | 0.00 | 5,000.00 | 11,894.00 | 39,106.00 | 1,000.00 |
| 3136 | Bunuri si servicii | 20.01 | 7,000.00 | 0.00 | 3,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 3141 | Carburanti si lubrifianti | 20.01.05 | 7,000.00 | 0.00 | 3,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 3147 | Reparatii curente | 20.02 | 50,000.00 | 0.00 | 2,000.00 | 9,894.00 | 38,106.00 | 0.00 |
| 3268 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 57,000.00 | 0.00 | 5,000.00 | 11,894.00 | 39,106.00 | 1,000.00 |
| 3269 | Drumuri si poduri | 84.02.03.01 | 57,000.00 | 0.00 | 5,000.00 | 11,894.00 | 39,106.00 | 1,000.00 |
| 3276 | Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50) | 87.02 | 28,750.00 | 0.00 | 17,500.00 | 5,750.00 | 2,750.00 | 2,750.00 |
| 3277 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 28,750.00 | 0.00 | 17,500.00 | 5,750.00 | 2,750.00 | 2,750.00 |
| 3312 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 28,750.00 | 0.00 | 17,500.00 | 5,750.00 | 2,750.00 | 2,750.00 |
| 3313 | Bunuri si servicii | 20.01 | 8,250.00 | 0.00 | 3,000.00 | 1,750.00 | 1,750.00 | 1,750.00 |
| 3323 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 8,250.00 | 0.00 | 3,000.00 | 1,750.00 | 1,750.00 | 1,750.00 |
| 3333 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 6,500.00 | 0.00 | 2,500.00 | 3,000.00 | 0.00 | 1,000.00 |
| 3336 | Alte obiecte de inventar | 20.05.30 | 6,500.00 | 0.00 | 2,500.00 | 3,000.00 | 0.00 | 1,000.00 |
| 3343 | Consultanta si expertiza | 20.12 | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 |
| 3361 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 3369 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 3449 | Alte actiuni economice | 87.02.50 | 28,750.00 | 0.00 | 17,500.00 | 5,750.00 | 2,750.00 | 2,750.00 |

Conducatorul institutiei,
PETROAIE VASILE

Conducatorul compartimentului financiar-contabil,
BONDAR GHEORGHE

BUGETUL LOCAL - INITIAL pe anul 2011 - 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 | 350,000.00 | 0.00 | 81,252.00 | 95,462.00 | 60,000.00 | 113,286.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 350,000.00 | 0.00 | 81,252.00 | 95,462.00 | 60,000.00 | 113,286.00 |
| 6 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 350,000.00 | 0.00 | 81,252.00 | 95,462.00 | 60,000.00 | 113,286.00 |
| 7 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 350,000.00 | 0.00 | 81,252.00 | 95,462.00 | 60,000.00 | 113,286.00 |
| 10 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | 350,000.00 | 0.00 | 81,252.00 | 95,462.00 | 60,000.00 | 113,286.00 |
| 11 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 350,000.00 | 0.00 | 81,252.00 | 95,462.00 | 60,000.00 | 113,286.00 |
| 84 | CHELTUIELILE SECȚIUNII DE DEZVOLTARE | 49.02 | 350,000.00 | 0.00 | 81,252.00 | 95,462.00 | 60,000.00 | 113,286.00 |
| 145 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 350,000.00 | 0.00 | 81,252.00 | 95,462.00 | 60,000.00 | 113,286.00 |
| 146 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 350,000.00 | 0.00 | 81,252.00 | 95,462.00 | 60,000.00 | 113,286.00 |
| 147 | Active fixe | 71.01 | 193,500.00 | 0.00 | 68,214.00 | 65,000.00 | 10,000.00 | 50,286.00 |
| 149 | Masini, echipamente si mijloace de transport | 71.01.02 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 |
| 151 | Alte active fixe | 71.01.30 | 181,500.00 | 0.00 | 56,214.00 | 65,000.00 | 10,000.00 | 50,286.00 |
| 154 | Reparatii capitale aferente activelor fixe | 71.03 | 156,500.00 | 0.00 | 13,038.00 | 30,462.00 | 50,000.00 | 63,000.00 |
| 160 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 88,500.00 | 0.00 | 28,214.00 | 0.00 | 0.00 | 60,286.00 |
| 161 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 88,500.00 | 0.00 | 28,214.00 | 0.00 | 0.00 | 60,286.00 |
| 222 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 88,500.00 | 0.00 | 28,214.00 | 0.00 | 0.00 | 60,286.00 |
| 223 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 88,500.00 | 0.00 | 28,214.00 | 0.00 | 0.00 | 60,286.00 |
| 224 | Active fixe | 71.01 | 32,000.00 | 0.00 | 28,214.00 | 0.00 | 0.00 | 3,786.00 |
| 226 | Masini, echipamente si mijloace de transport | 71.01.02 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 |
| 228 | Alte active fixe | 71.01.30 | 20,000.00 | 0.00 | 16,214.00 | 0.00 | 0.00 | 3,786.00 |
| 231 | Reparatii capitale aferente activelor fixe | 71.03 | 56,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,500.00 |
| 237 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 88,500.00 | 0.00 | 28,214.00 | 0.00 | 0.00 | 60,286.00 |
| 238 | Autoritati executive | 51.02.01.03 | 88,500.00 | 0.00 | 28,214.00 | 0.00 | 0.00 | 60,286.00 |
| 718 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 110,000.00 | 0.00 | 13,038.00 | 30,462.00 | 60,000.00 | 6,500.00 |
| 719 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 110,000.00 | 0.00 | 13,038.00 | 30,462.00 | 60,000.00 | 6,500.00 |
| 780 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 110,000.00 | 0.00 | 13,038.00 | 30,462.00 | 60,000.00 | 6,500.00 |
| 781 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 110,000.00 | 0.00 | 13,038.00 | 30,462.00 | 60,000.00 | 6,500.00 |
| 782 | Active fixe | 71.01 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 786 | Alte active fixe | 71.01.30 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 789 | Reparatii capitale aferente activelor fixe | 71.03 | 100,000.00 | 0.00 | 13,038.00 | 30,462.00 | 50,000.00 | 6,500.00 |
| 798 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 110,000.00 | 0.00 | 13,038.00 | 30,462.00 | 60,000.00 | 6,500.00 |
| 799 | Invatamant secundar inferior | 65.02.04.01 | 110,000.00 | 0.00 | 13,038.00 | 30,462.00 | 60,000.00 | 6,500.00 |
| 1074 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 151,500.00 | 0.00 | 40,000.00 | 65,000.00 | 0.00 | 46,500.00 |
| 1161 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06) | 74.02 | 151,500.00 | 0.00 | 40,000.00 | 65,000.00 | 0.00 | 46,500.00 |
| 1222 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 151,500.00 | 0.00 | 40,000.00 | 65,000.00 | 0.00 | 46,500.00 |
| 1223 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 151,500.00 | 0.00 | 40,000.00 | 65,000.00 | 0.00 | 46,500.00 |
| 1224 | Active fixe | 71.01 | 151,500.00 | 0.00 | 40,000.00 | 65,000.00 | 0.00 | 46,500.00 |
| 1228 | Alte active fixe | 71.01.30 | 151,500.00 | 0.00 | 40,000.00 | 65,000.00 | 0.00 | 46,500.00 |

| 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 |
| 1237 | Reducerea și controlul poluării | 74.02.03 | 85,000.00 | 0.00 | 20,000.00 | 65,000.00 | 0.00 | 0.00 |
| 1238 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 66,500.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 46,500.00 |
| 1239 | Salubritate | 74.02.05.01 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 1240 | Colectarea, tratarea si distrugerea deseurilor | 74.02.05.02 | 46,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,500.00 |

Conducatorul institutiei,

PETROAIE VASILE

Conducatorul compartimentului financiar-contabil,

BONDAR GHEORGHE