

BUGETUL LOCAL pe anul 2012
- initial -

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
|----------|--|---------------|------------------|---|------------------------|------------|------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 1 | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02) | 00.01 | 3,249,562.00 | 0.00 | 928,188.00 | 754,700.00 | 754,200.00 | 812,474.00 |
| 2 | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16) | 48.02 | 667,258.00 | 0.00 | 236,588.00 | 142,500.00 | 142,000.00 | 146,170.00 |
| 3 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 2,984,974.00 | 0.00 | 722,600.00 | 751,700.00 | 751,200.00 | 759,474.00 |
| 4 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 2,954,974.00 | 0.00 | 713,600.00 | 744,200.00 | 744,200.00 | 752,974.00 |
| 5 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 424,670.00 | 0.00 | 105,000.00 | 105,000.00 | 105,000.00 | 109,670.00 |
| 9 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 424,670.00 | 0.00 | 105,000.00 | 105,000.00 | 105,000.00 | 109,670.00 |
| 13 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 424,670.00 | 0.00 | 105,000.00 | 105,000.00 | 105,000.00 | 109,670.00 |
| 14 | Cote defalcate din impozitul pe venit | 04.02.01 | 120,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 15 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 304,670.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 | 79,670.00 |
| 19 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 110,000.00 | 0.00 | 35,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 20 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 110,000.00 | 0.00 | 35,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 21 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 50,000.00 | 0.00 | 20,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 22 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 32,000.00 | 0.00 | 12,800.00 | 6,400.00 | 6,400.00 | 6,400.00 |
| 23 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 18,000.00 | 0.00 | 7,200.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 24 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 60,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 25 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 30,000.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 27 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 30,000.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 30 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 2,420,304.00 | 0.00 | 573,600.00 | 614,200.00 | 614,200.00 | 618,304.00 |
| 31 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07) | 11.02 | 2,400,304.00 | 0.00 | 568,600.00 | 609,200.00 | 609,200.00 | 613,304.00 |
| 33 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 1,771,500.00 | 0.00 | 442,800.00 | 442,800.00 | 442,800.00 | 443,100.00 |
| 36 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 628,804.00 | 0.00 | 125,800.00 | 166,400.00 | 166,400.00 | 170,204.00 |
| 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 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 44 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 45 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 9,000.00 | 0.00 | 1,500.00 | 3,000.00 | 1,500.00 | 3,000.00 |
| 46 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 3,000.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 47 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 52 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 30,000.00 | 0.00 | 9,000.00 | 7,500.00 | 7,000.00 | 6,500.00 |
| 53 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 3,000.00 | 0.00 | 1,000.00 | 500.00 | 1,000.00 | 500.00 |
| 54 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 3,000.00 | 0.00 | 1,000.00 | 500.00 | 1,000.00 | 500.00 |
| 57 | Venituri din concesiuni si inchirieri | 30.02.05 | 3,000.00 | 0.00 | 1,000.00 | 500.00 | 1,000.00 | 500.00 |
| 63 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 27,000.00 | 0.00 | 8,000.00 | 7,000.00 | 6,000.00 | 6,000.00 |
| 75 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 5,000.00 | 0.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |

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|------------|---|---------------|---------------------|---|--------------------------|-------------------|-------------------|-------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 76 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 5,000.00 | 0.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 80 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 22,000.00 | 0.00 | 6,000.00 | 6,000.00 | 5,000.00 | 5,000.00 |
| 86 | Alte venituri | 36.02.50 | 22,000.00 | 0.00 | 6,000.00 | 6,000.00 | 5,000.00 | 5,000.00 |
| 89 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -203,112.00 | 0.00 | -412.00 | -108,500.00 | -94,200.00 | 0.00 |
| 90 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 203,112.00 | 0.00 | 412.00 | 108,500.00 | 94,200.00 | 0.00 |
| 92 | II. VENITURI DIN CAPITAL (cod 39.02) | 00.15 | 82,588.00 | 0.00 | 82,588.00 | 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 | 82,588.00 | 0.00 | 82,588.00 | 0.00 | 0.00 | 0.00 |
| 97 | Venituri din vanzarea unor bunuri apartinand domeniului privat | 39.02.07 | 82,588.00 | 0.00 | 82,588.00 | 0.00 | 0.00 | 0.00 |
| 108 | IV. SUBVENTII (cod 00.18) | 00.17 | 182,000.00 | 0.00 | 123,000.00 | 3,000.00 | 3,000.00 | 53,000.00 |
| 109 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 182,000.00 | 0.00 | 123,000.00 | 3,000.00 | 3,000.00 | 53,000.00 |
| 110 | Subventii de la bugetul de stat (cod 00.19+00.20) | 42.02 | 182,000.00 | 0.00 | 123,000.00 | 3,000.00 | 3,000.00 | 53,000.00 |
| 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 | 182,000.00 | 0.00 | 123,000.00 | 3,000.00 | 3,000.00 | 53,000.00 |
| 144 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 170,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 50,000.00 |
| 149 | Subventii din bugetul de stat pentru finantarea sanatatii | 42.02.41 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 196 | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 3,249,562.00 | 0.00 | 928,188.00 | 754,700.00 | 754,200.00 | 812,474.00 |
| 197 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,963,862.00 | 0.00 | 845,188.00 | 646,200.00 | 660,000.00 | 812,474.00 |
| 198 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,972,300.00 | 0.00 | 500,500.00 | 490,500.00 | 490,500.00 | 490,800.00 |
| 199 | Cheltuieli salariale in bani | 10.01 | 1,545,825.00 | 0.00 | 392,105.00 | 384,700.00 | 385,060.00 | 383,960.00 |
| 200 | Salarii de baza | 10.01.01 | 1,189,190.00 | 0.00 | 298,035.00 | 294,645.00 | 300,795.00 | 295,715.00 |
| 201 | Alte sporuri | 10.01.06 | 125,575.00 | 0.00 | 31,590.00 | 31,405.00 | 31,315.00 | 31,265.00 |
| 202 | Fond aferent platii cu ora | 10.01.11 | 34,700.00 | 0.00 | 10,670.00 | 10,200.00 | 4,000.00 | 9,830.00 |
| 203 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 34,950.00 | 0.00 | 9,000.00 | 8,650.00 | 8,650.00 | 8,650.00 |
| 204 | Alte drepturi salariale in bani | 10.01.30 | 161,410.00 | 0.00 | 42,810.00 | 39,800.00 | 40,300.00 | 38,500.00 |
| 205 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 426,475.00 | 0.00 | 108,395.00 | 105,800.00 | 105,440.00 | 106,840.00 |
| 206 | Contributii de asigurari sociale de stat | 10.03.01 | 308,854.00 | 0.00 | 78,512.00 | 76,594.00 | 76,494.00 | 77,254.00 |
| 207 | Contributii de asigurari de somaj | 10.03.02 | 8,882.00 | 0.00 | 2,278.00 | 2,198.00 | 2,198.00 | 2,208.00 |
| 208 | Contributii de asigurari sociale de sanatate | 10.03.03 | 92,599.00 | 0.00 | 23,496.00 | 23,061.00 | 22,851.00 | 23,191.00 |
| 209 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 2,994.00 | 0.00 | 749.00 | 725.00 | 715.00 | 805.00 |
| 210 | Contributii pt concedii si indemnizatii | 10.03.06 | 13,146.00 | 0.00 | 3,360.00 | 3,222.00 | 3,182.00 | 3,382.00 |
| 211 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 702,188.00 | 0.00 | 175,914.00 | 142,200.00 | 148,500.00 | 235,574.00 |
| 212 | Bunuri si servicii | 20.01 | 572,388.00 | 0.00 | 157,214.00 | 136,100.00 | 110,000.00 | 169,074.00 |
| 213 | Furnituri de birou | 20.01.01 | 13,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 4,000.00 |
| 214 | Materiale pentru curatenie | 20.01.02 | 10,500.00 | 0.00 | 2,000.00 | 3,200.00 | 2,300.00 | 3,000.00 |
| 215 | Incalzit, Iluminat si forta motrica | 20.01.03 | 62,000.00 | 0.00 | 13,800.00 | 22,200.00 | 13,600.00 | 12,400.00 |
| 216 | Apa, canal si salubritate | 20.01.04 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 217 | Carburanti si lubrifianti | 20.01.05 | 50,000.00 | 0.00 | 13,700.00 | 8,800.00 | 13,800.00 | 13,700.00 |
| 218 | Piese de schimb | 20.01.06 | 15,000.00 | 0.00 | 3,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 219 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 23,000.00 | 0.00 | 6,000.00 | 5,500.00 | 5,500.00 | 6,000.00 |
| 220 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 8,600.00 | 0.00 | 2,000.00 | 3,000.00 | 1,600.00 | 2,000.00 |

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|----------|---|---------------|------------------|---|--------------------------|------------|------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 221 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 388,788.00 | 0.00 | 113,714.00 | 86,400.00 | 64,700.00 | 123,974.00 |
| 222 | Reparatii curente | 20.02 | 35,000.00 | 0.00 | 14,000.00 | 0.00 | 10,000.00 | 11,000.00 |
| 223 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 10,200.00 | 0.00 | 3,700.00 | 3,000.00 | 1,500.00 | 2,000.00 |
| 224 | Alte obiecte de inventar | 20.05.30 | 10,200.00 | 0.00 | 3,700.00 | 3,000.00 | 1,500.00 | 2,000.00 |
| 225 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 226 | Deplasari interne, detaoari, transferari | 20.06.01 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 227 | Carti, publicatii si materiale documentare | 20.11 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 228 | Protectia muncii | 20.14 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 229 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 79,000.00 | 0.00 | 0.00 | 1,500.00 | 26,000.00 | 51,500.00 |
| 230 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 79,000.00 | 0.00 | 0.00 | 1,500.00 | 26,000.00 | 51,500.00 |
| 231 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 500.00 | 0.00 | 100.00 | 100.00 | 100.00 | 200.00 |
| 232 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 500.00 | 0.00 | 100.00 | 100.00 | 100.00 | 200.00 |
| 233 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 65,274.00 | 0.00 | 35,274.00 | 0.00 | 10,000.00 | 20,000.00 |
| 234 | Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39) | 51.01 | 65,274.00 | 0.00 | 35,274.00 | 0.00 | 10,000.00 | 20,000.00 |
| 235 | Transferuri catre institutii publice | 51.01.01 | 65,274.00 | 0.00 | 35,274.00 | 0.00 | 10,000.00 | 20,000.00 |
| 236 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 213,600.00 | 0.00 | 130,900.00 | 10,900.00 | 10,900.00 | 60,900.00 |
| 237 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 213,600.00 | 0.00 | 130,900.00 | 10,900.00 | 10,900.00 | 60,900.00 |
| 238 | Ajutoare sociale in numerar | 57.02.01 | 213,600.00 | 0.00 | 130,900.00 | 10,900.00 | 10,900.00 | 60,900.00 |
| 239 | TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 5,000.00 |
| 240 | Burse | 59.01 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 5,000.00 |
| 241 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 285,700.00 | 0.00 | 83,000.00 | 108,500.00 | 94,200.00 | 0.00 |
| 242 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 285,700.00 | 0.00 | 83,000.00 | 108,500.00 | 94,200.00 | 0.00 |
| 243 | Active fixe | 71.01 | 285,700.00 | 0.00 | 83,000.00 | 108,500.00 | 94,200.00 | 0.00 |
| 244 | Constructii | 71.01.01 | 109,500.00 | 0.00 | 16,500.00 | 0.00 | 93,000.00 | 0.00 |
| 245 | Masini, echipamente si mijloace de transport | 71.01.02 | 150,000.00 | 0.00 | 41,500.00 | 108,500.00 | 0.00 | 0.00 |
| 246 | Alte active fixe | 71.01.30 | 26,200.00 | 0.00 | 25,000.00 | 0.00 | 1,200.00 | 0.00 |
| 248 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 613,088.00 | 0.00 | 179,914.00 | 142,874.00 | 120,100.00 | 170,200.00 |
| 249 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 612,588.00 | 0.00 | 179,814.00 | 142,774.00 | 120,000.00 | 170,000.00 |
| 250 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 612,588.00 | 0.00 | 179,814.00 | 142,774.00 | 120,000.00 | 170,000.00 |
| 251 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 330,000.00 | 0.00 | 90,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| 252 | Cheltuieli salariale in bani | 10.01 | 264,285.00 | 0.00 | 71,640.00 | 64,215.00 | 64,215.00 | 64,215.00 |
| 253 | Salarii de baza | 10.01.01 | 222,150.00 | 0.00 | 59,100.00 | 54,350.00 | 54,350.00 | 54,350.00 |
| 254 | Alte sporuri | 10.01.06 | 4,875.00 | 0.00 | 1,230.00 | 1,215.00 | 1,215.00 | 1,215.00 |
| 255 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 34,950.00 | 0.00 | 9,000.00 | 8,650.00 | 8,650.00 | 8,650.00 |
| 256 | Alte drepturi salariale in bani | 10.01.30 | 2,310.00 | 0.00 | 2,310.00 | 0.00 | 0.00 | 0.00 |
| 257 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 65,715.00 | 0.00 | 18,360.00 | 15,785.00 | 15,785.00 | 15,785.00 |
| 258 | Contributii de asigurari sociale de stat | 10.03.01 | 48,300.00 | 0.00 | 13,500.00 | 11,600.00 | 11,600.00 | 11,600.00 |
| 259 | Contributii de asigurari de somaj | 10.03.02 | 1,190.00 | 0.00 | 350.00 | 280.00 | 280.00 | 280.00 |
| 260 | Contributii de asigurari sociale de sanatate | 10.03.03 | 13,835.00 | 0.00 | 3,800.00 | 3,345.00 | 3,345.00 | 3,345.00 |
| 261 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 365.00 | 0.00 | 110.00 | 85.00 | 85.00 | 85.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 262 | Contributii pt concedii si indemnizatii | 10.03.06 | 2,025.00 | 0.00 | 600.00 | 475.00 | 475.00 | 475.00 |
| 263 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 282,588.00 | 0.00 | 89,814.00 | 62,774.00 | 40,000.00 | 90,000.00 |
| 264 | Bunuri si servicii | 20.01 | 275,588.00 | 0.00 | 88,814.00 | 60,274.00 | 39,000.00 | 87,500.00 |
| 265 | Furnituri de birou | 20.01.01 | 3,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 266 | Materiale pentru curatenie | 20.01.02 | 500.00 | 0.00 | 0.00 | 200.00 | 300.00 | 0.00 |
| 267 | Incalzit, Iluminat si forta motrica | 20.01.03 | 5,000.00 | 0.00 | 1,300.00 | 1,200.00 | 1,300.00 | 1,200.00 |
| 268 | Carburanti si lubrifianti | 20.01.05 | 6,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 269 | Piese de schimb | 20.01.06 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 270 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 16,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 271 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 243,088.00 | 0.00 | 80,514.00 | 52,874.00 | 30,400.00 | 79,300.00 |
| 272 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 273 | Deplasari interne, detaoari, transferari | 20.06.01 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 274 | 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 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 275 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 3,000.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 277 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 612,588.00 | 0.00 | 179,814.00 | 142,774.00 | 120,000.00 | 170,000.00 |
| 278 | Autoritati executive | 51.02.01.03 | 612,588.00 | 0.00 | 179,814.00 | 142,774.00 | 120,000.00 | 170,000.00 |
| 280 | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | 500.00 | 0.00 | 100.00 | 100.00 | 100.00 | 200.00 |
| 281 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 500.00 | 0.00 | 100.00 | 100.00 | 100.00 | 200.00 |
| 282 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 500.00 | 0.00 | 100.00 | 100.00 | 100.00 | 200.00 |
| 283 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 500.00 | 0.00 | 100.00 | 100.00 | 100.00 | 200.00 |
| 285 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 500.00 | 0.00 | 100.00 | 100.00 | 100.00 | 200.00 |
| 305 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 310 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 311 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 312 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 313 | Bunuri si servicii | 20.01 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 314 | Carburanti si lubrifianti | 20.01.05 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 315 | Piese de schimb | 20.01.06 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 316 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 320 | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 323 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 2,045,974.00 | 0.00 | 607,574.00 | 452,300.00 | 461,000.00 | 525,100.00 |
| 324 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 1,638,900.00 | 0.00 | 409,700.00 | 409,700.00 | 407,200.00 | 412,300.00 |
| 325 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,638,900.00 | 0.00 | 409,700.00 | 409,700.00 | 407,200.00 | 412,300.00 |
| 326 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,515,300.00 | 0.00 | 378,800.00 | 378,800.00 | 378,800.00 | 378,900.00 |
| 327 | Cheltuieli salariale in bani | 10.01 | 1,182,140.00 | 0.00 | 295,640.00 | 295,660.00 | 296,020.00 | 294,820.00 |
| 328 | Salarii de baza | 10.01.01 | 867,640.00 | 0.00 | 214,110.00 | 215,470.00 | 221,620.00 | 216,440.00 |
| 329 | Alte sporuri | 10.01.06 | 120,700.00 | 0.00 | 30,360.00 | 30,190.00 | 30,100.00 | 30,050.00 |
| 330 | Fond aferent platii cu ora | 10.01.11 | 34,700.00 | 0.00 | 10,670.00 | 10,200.00 | 4,000.00 | 9,830.00 |
| 331 | Alte drepturi salariale in bani | 10.01.30 | 159,100.00 | 0.00 | 40,500.00 | 39,800.00 | 40,300.00 | 38,500.00 |
| 332 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 333,160.00 | 0.00 | 83,160.00 | 83,140.00 | 82,780.00 | 84,080.00 |

| 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 |
| 333 | Contributii de asigurari sociale de stat | 10.03.01 | 239,728.00 | 0.00 | 59,818.00 | 59,800.00 | 59,700.00 | 60,410.00 |
| 334 | Contributii de asigurari de somaj | 10.03.02 | 7,180.00 | 0.00 | 1,800.00 | 1,790.00 | 1,790.00 | 1,800.00 |
| 335 | Contributii de asigurari sociale de sanatate | 10.03.03 | 73,530.00 | 0.00 | 18,400.00 | 18,420.00 | 18,210.00 | 18,500.00 |
| 336 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 2,469.00 | 0.00 | 599.00 | 600.00 | 590.00 | 680.00 |
| 337 | Contributii pt concedii si indemnizatii | 10.03.06 | 10,253.00 | 0.00 | 2,543.00 | 2,530.00 | 2,490.00 | 2,690.00 |
| 338 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 113,600.00 | 0.00 | 28,400.00 | 28,400.00 | 28,400.00 | 28,400.00 |
| 339 | Bunuri si servicii | 20.01 | 66,800.00 | 0.00 | 10,700.00 | 24,800.00 | 16,900.00 | 14,400.00 |
| 340 | Furnituri de birou | 20.01.01 | 10,000.00 | 0.00 | 2,000.00 | 3,000.00 | 2,000.00 | 3,000.00 |
| 341 | Materiale pentru curatenie | 20.01.02 | 10,000.00 | 0.00 | 2,000.00 | 3,000.00 | 2,000.00 | 3,000.00 |
| 342 | Incalzit, Iluminat si forta motrica | 20.01.03 | 20,700.00 | 0.00 | 500.00 | 11,000.00 | 6,000.00 | 3,200.00 |
| 343 | Apa, canal si salubritate | 20.01.04 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 344 | Carburanti si lubrifianti | 20.01.05 | 1,000.00 | 0.00 | 200.00 | 300.00 | 300.00 | 200.00 |
| 345 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 7,000.00 | 0.00 | 2,000.00 | 1,500.00 | 1,500.00 | 2,000.00 |
| 346 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 8,600.00 | 0.00 | 2,000.00 | 3,000.00 | 1,600.00 | 2,000.00 |
| 347 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 8,000.00 | 0.00 | 2,000.00 | 3,000.00 | 2,000.00 | 1,000.00 |
| 348 | Reparatii curente | 20.02 | 35,000.00 | 0.00 | 14,000.00 | 0.00 | 10,000.00 | 11,000.00 |
| 349 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 10,200.00 | 0.00 | 3,700.00 | 3,000.00 | 1,500.00 | 2,000.00 |
| 350 | Alte obiecte de inventar | 20.05.30 | 10,200.00 | 0.00 | 3,700.00 | 3,000.00 | 1,500.00 | 2,000.00 |
| 351 | Carti, publicatii si materiale documentare | 20.11 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 352 | Protectia muncii | 20.14 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 353 | TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 5,000.00 |
| 354 | Burse | 59.01 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 5,000.00 |
| 356 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 1,638,900.00 | 0.00 | 409,700.00 | 409,700.00 | 407,200.00 | 412,300.00 |
| 357 | Invatamant prescolar | 65.02.03.01 | 239,760.00 | 0.00 | 60,040.00 | 60,230.00 | 59,470.00 | 60,020.00 |
| 358 | Invatamant primar | 65.02.03.02 | 1,399,140.00 | 0.00 | 349,660.00 | 349,470.00 | 347,730.00 | 352,280.00 |
| 371 | Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 372 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 373 | 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 |
| 374 | Cheltuieli salariale in bani | 10.01 | 9,400.00 | 0.00 | 2,350.00 | 2,350.00 | 2,350.00 | 2,350.00 |
| 375 | Salarii de baza | 10.01.01 | 9,400.00 | 0.00 | 2,350.00 | 2,350.00 | 2,350.00 | 2,350.00 |
| 376 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 2,600.00 | 0.00 | 650.00 | 650.00 | 650.00 | 650.00 |
| 377 | Contributii de asigurari sociale de stat | 10.03.01 | 1,960.00 | 0.00 | 490.00 | 490.00 | 490.00 | 490.00 |
| 378 | Contributii de asigurari de somaj | 10.03.02 | 48.00 | 0.00 | 12.00 | 12.00 | 12.00 | 12.00 |
| 379 | Contributii de asigurari sociale de sanatate | 10.03.03 | 492.00 | 0.00 | 123.00 | 123.00 | 123.00 | 123.00 |
| 380 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| 381 | Contributii pt concedii si indemnizatii | 10.03.06 | 80.00 | 0.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| 386 | Servicii de sanatate publica | 66.02.08 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 390 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 82,474.00 | 0.00 | 39,274.00 | 4,000.00 | 15,200.00 | 24,000.00 |
| 391 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 81,274.00 | 0.00 | 39,274.00 | 4,000.00 | 14,000.00 | 24,000.00 |
| 392 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 16,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 393 | Cheltuieli salariale in bani | 10.01 | 12,540.00 | 0.00 | 3,135.00 | 3,135.00 | 3,135.00 | 3,135.00 |
| 394 | Salarii de baza | 10.01.01 | 12,540.00 | 0.00 | 3,135.00 | 3,135.00 | 3,135.00 | 3,135.00 |
| 395 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 3,460.00 | 0.00 | 865.00 | 865.00 | 865.00 | 865.00 |
| 396 | Contributii de asigurari sociale de stat | 10.03.01 | 2,616.00 | 0.00 | 654.00 | 654.00 | 654.00 | 654.00 |
| 397 | Contributii de asigurari de somaj | 10.03.02 | 64.00 | 0.00 | 16.00 | 16.00 | 16.00 | 16.00 |
| 398 | Contributii de asigurari sociale de sanatate | 10.03.03 | 652.00 | 0.00 | 163.00 | 163.00 | 163.00 | 163.00 |
| 399 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| 400 | Contributii pt concedii si indemnizatii | 10.03.06 | 108.00 | 0.00 | 27.00 | 27.00 | 27.00 | 27.00 |
| 401 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 65,274.00 | 0.00 | 35,274.00 | 0.00 | 10,000.00 | 20,000.00 |
| 402 | Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39) | 51.01 | 65,274.00 | 0.00 | 35,274.00 | 0.00 | 10,000.00 | 20,000.00 |
| 403 | Transferuri catre institutii publice | 51.01.01 | 65,274.00 | 0.00 | 35,274.00 | 0.00 | 10,000.00 | 20,000.00 |
| 404 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 405 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 406 | Active fixe | 71.01 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 407 | Alte active fixe | 71.01.30 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 409 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 82,474.00 | 0.00 | 39,274.00 | 4,000.00 | 15,200.00 | 24,000.00 |
| 410 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 82,474.00 | 0.00 | 39,274.00 | 4,000.00 | 15,200.00 | 24,000.00 |
| 426 | 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 | 312,600.00 | 0.00 | 155,600.00 | 35,600.00 | 35,600.00 | 85,800.00 |
| 427 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 312,600.00 | 0.00 | 155,600.00 | 35,600.00 | 35,600.00 | 85,800.00 |
| 428 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 99,000.00 | 0.00 | 24,700.00 | 24,700.00 | 24,700.00 | 24,900.00 |
| 429 | Cheltuieli salariale in bani | 10.01 | 77,460.00 | 0.00 | 19,340.00 | 19,340.00 | 19,340.00 | 19,440.00 |
| 430 | Salarii de baza | 10.01.01 | 77,460.00 | 0.00 | 19,340.00 | 19,340.00 | 19,340.00 | 19,440.00 |
| 431 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 21,540.00 | 0.00 | 5,360.00 | 5,360.00 | 5,360.00 | 5,460.00 |
| 432 | Contributii de asigurari sociale de stat | 10.03.01 | 16,250.00 | 0.00 | 4,050.00 | 4,050.00 | 4,050.00 | 4,100.00 |
| 433 | Contributii de asigurari de somaj | 10.03.02 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 434 | Contributii de asigurari sociale de sanatate | 10.03.03 | 4,090.00 | 0.00 | 1,010.00 | 1,010.00 | 1,010.00 | 1,060.00 |
| 435 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 120.00 | 0.00 | 30.00 | 30.00 | 30.00 | 30.00 |
| 436 | Contributii pt concedii si indemnizatii | 10.03.06 | 680.00 | 0.00 | 170.00 | 170.00 | 170.00 | 170.00 |
| 437 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 213,600.00 | 0.00 | 130,900.00 | 10,900.00 | 10,900.00 | 60,900.00 |
| 438 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 213,600.00 | 0.00 | 130,900.00 | 10,900.00 | 10,900.00 | 60,900.00 |
| 439 | Ajutoare sociale in numerar | 57.02.01 | 213,600.00 | 0.00 | 130,900.00 | 10,900.00 | 10,900.00 | 60,900.00 |
| 442 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 131,000.00 | 0.00 | 32,700.00 | 32,700.00 | 32,700.00 | 32,900.00 |
| 443 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 131,000.00 | 0.00 | 32,700.00 | 32,700.00 | 32,700.00 | 32,900.00 |
| 448 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 181,600.00 | 0.00 | 122,900.00 | 2,900.00 | 2,900.00 | 52,900.00 |
| 449 | Ajutor social | 68.02.15.01 | 181,600.00 | 0.00 | 122,900.00 | 2,900.00 | 2,900.00 | 52,900.00 |
| 453 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 270,500.00 | 0.00 | 74,200.00 | 31,026.00 | 88,100.00 | 77,174.00 |
| 454 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 134,500.00 | 0.00 | 60,200.00 | 12,500.00 | 49,300.00 | 12,500.00 |
| 455 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 50,000.00 | 0.00 | 18,700.00 | 12,500.00 | 6,300.00 | 12,500.00 |
| 456 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 50,000.00 | 0.00 | 18,700.00 | 12,500.00 | 6,300.00 | 12,500.00 |

| 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 |
| 457 | Bunuri si servicii | 20.01 | 50,000.00 | 0.00 | 18,700.00 | 12,500.00 | 6,300.00 | 12,500.00 |
| 458 | Incalzit, Iluminat si forta motrica | 20.01.03 | 36,300.00 | 0.00 | 12,000.00 | 10,000.00 | 6,300.00 | 8,000.00 |
| 459 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 13,700.00 | 0.00 | 6,700.00 | 2,500.00 | 0.00 | 4,500.00 |
| 460 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 84,500.00 | 0.00 | 41,500.00 | 0.00 | 43,000.00 | 0.00 |
| 461 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 84,500.00 | 0.00 | 41,500.00 | 0.00 | 43,000.00 | 0.00 |
| 462 | Active fixe | 71.01 | 84,500.00 | 0.00 | 41,500.00 | 0.00 | 43,000.00 | 0.00 |
| 463 | Constructii | 71.01.01 | 59,500.00 | 0.00 | 16,500.00 | 0.00 | 43,000.00 | 0.00 |
| 464 | Alte active fixe | 71.01.30 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 472 | Iluminat public si electrificari rurale | 70.02.06 | 50,000.00 | 0.00 | 18,700.00 | 12,500.00 | 6,300.00 | 12,500.00 |
| 474 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 84,500.00 | 0.00 | 41,500.00 | 0.00 | 43,000.00 | 0.00 |
| 476 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06) | 74.02 | 136,000.00 | 0.00 | 14,000.00 | 18,526.00 | 38,800.00 | 64,674.00 |
| 477 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 136,000.00 | 0.00 | 14,000.00 | 18,526.00 | 38,800.00 | 64,674.00 |
| 478 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 136,000.00 | 0.00 | 14,000.00 | 18,526.00 | 38,800.00 | 64,674.00 |
| 479 | Bunuri si servicii | 20.01 | 60,000.00 | 0.00 | 14,000.00 | 18,526.00 | 12,800.00 | 14,674.00 |
| 480 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 60,000.00 | 0.00 | 14,000.00 | 18,526.00 | 12,800.00 | 14,674.00 |
| 481 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 76,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 50,000.00 |
| 482 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 76,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 50,000.00 |
| 485 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 136,000.00 | 0.00 | 14,000.00 | 18,526.00 | 38,800.00 | 64,674.00 |
| 486 | Salubritate | 74.02.05.01 | 136,000.00 | 0.00 | 14,000.00 | 18,526.00 | 38,800.00 | 64,674.00 |
| 490 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 300,000.00 | 0.00 | 61,500.00 | 123,500.00 | 80,000.00 | 35,000.00 |
| 512 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 300,000.00 | 0.00 | 61,500.00 | 123,500.00 | 80,000.00 | 35,000.00 |
| 513 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 100,000.00 | 0.00 | 20,000.00 | 15,000.00 | 30,000.00 | 35,000.00 |
| 514 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 100,000.00 | 0.00 | 20,000.00 | 15,000.00 | 30,000.00 | 35,000.00 |
| 515 | Bunuri si servicii | 20.01 | 100,000.00 | 0.00 | 20,000.00 | 15,000.00 | 30,000.00 | 35,000.00 |
| 516 | Carburanti si lubrifianti | 20.01.05 | 35,000.00 | 0.00 | 10,000.00 | 5,000.00 | 10,000.00 | 10,000.00 |
| 517 | Piese de schimb | 20.01.06 | 11,000.00 | 0.00 | 2,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 518 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 54,000.00 | 0.00 | 8,000.00 | 7,000.00 | 17,000.00 | 22,000.00 |
| 519 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 200,000.00 | 0.00 | 41,500.00 | 108,500.00 | 50,000.00 | 0.00 |
| 520 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 200,000.00 | 0.00 | 41,500.00 | 108,500.00 | 50,000.00 | 0.00 |
| 521 | Active fixe | 71.01 | 200,000.00 | 0.00 | 41,500.00 | 108,500.00 | 50,000.00 | 0.00 |
| 522 | Constructii | 71.01.01 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 523 | Masini, echipamente si mijloace de transport | 71.01.02 | 150,000.00 | 0.00 | 41,500.00 | 108,500.00 | 0.00 | 0.00 |
| 525 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 300,000.00 | 0.00 | 61,500.00 | 123,500.00 | 80,000.00 | 35,000.00 |
| 526 | Drumuri si poduri | 84.02.03.01 | 300,000.00 | 0.00 | 61,500.00 | 123,500.00 | 80,000.00 | 35,000.00 |

Conducatorul institutiei,
ROGOJINA TRAIAN

Conducatorul compartimentului financiar-contabil,
ANDRONACHI LILIANA

BUGETUL LOCAL - INITIAL pe anul 2012 - Sectiunea Functionare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|--|---------------|------------------|---|--------------------------|-------------|------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 1 | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL | 00.01 | 2,963,862.00 | 0.00 | 845,188.00 | 646,200.00 | 660,000.00 | 812,474.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 2,781,862.00 | 0.00 | 722,188.00 | 643,200.00 | 657,000.00 | 759,474.00 |
| 3 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 2,954,974.00 | 0.00 | 713,600.00 | 744,200.00 | 744,200.00 | 752,974.00 |
| 4 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 424,670.00 | 0.00 | 105,000.00 | 105,000.00 | 105,000.00 | 109,670.00 |
| 8 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 424,670.00 | 0.00 | 105,000.00 | 105,000.00 | 105,000.00 | 109,670.00 |
| 12 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 424,670.00 | 0.00 | 105,000.00 | 105,000.00 | 105,000.00 | 109,670.00 |
| 13 | Cote defalcate din impozitul pe venit | 04.02.01 | 120,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 14 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 304,670.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 | 79,670.00 |
| 18 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 110,000.00 | 0.00 | 35,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 19 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 110,000.00 | 0.00 | 35,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 20 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 50,000.00 | 0.00 | 20,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 21 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 32,000.00 | 0.00 | 12,800.00 | 6,400.00 | 6,400.00 | 6,400.00 |
| 22 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 18,000.00 | 0.00 | 7,200.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 23 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 60,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 24 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 30,000.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 26 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 30,000.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 29 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 2,420,304.00 | 0.00 | 573,600.00 | 614,200.00 | 614,200.00 | 618,304.00 |
| 30 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07) | 11.02 | 2,400,304.00 | 0.00 | 568,600.00 | 609,200.00 | 609,200.00 | 613,304.00 |
| 32 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 1,771,500.00 | 0.00 | 442,800.00 | 442,800.00 | 442,800.00 | 443,100.00 |
| 34 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 628,804.00 | 0.00 | 125,800.00 | 166,400.00 | 166,400.00 | 170,204.00 |
| 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 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 41 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 42 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 9,000.00 | 0.00 | 1,500.00 | 3,000.00 | 1,500.00 | 3,000.00 |
| 43 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 3,000.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 44 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 49 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | -173,112.00 | 0.00 | 8,588.00 | -101,000.00 | -87,200.00 | 6,500.00 |
| 50 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 3,000.00 | 0.00 | 1,000.00 | 500.00 | 1,000.00 | 500.00 |
| 51 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 3,000.00 | 0.00 | 1,000.00 | 500.00 | 1,000.00 | 500.00 |
| 54 | Venituri din concesiuni si inchirieri | 30.02.05 | 3,000.00 | 0.00 | 1,000.00 | 500.00 | 1,000.00 | 500.00 |
| 60 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | -176,112.00 | 0.00 | 7,588.00 | -101,500.00 | -88,200.00 | 6,000.00 |
| 72 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 5,000.00 | 0.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 73 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 5,000.00 | 0.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 77 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 22,000.00 | 0.00 | 6,000.00 | 6,000.00 | 5,000.00 | 5,000.00 |
| 82 | Alte venituri | 36.02.50 | 22,000.00 | 0.00 | 6,000.00 | 6,000.00 | 5,000.00 | 5,000.00 |
| 83 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | -203,112.00 | 0.00 | -412.00 | -108,500.00 | -94,200.00 | 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 |
| 85 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -203,112.00 | 0.00 | -412.00 | -108,500.00 | -94,200.00 | 0.00 |
| 94 | IV. SUBVENTII (cod 00.18) | 00.17 | 182,000.00 | 0.00 | 123,000.00 | 3,000.00 | 3,000.00 | 53,000.00 |
| 95 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 182,000.00 | 0.00 | 123,000.00 | 3,000.00 | 3,000.00 | 53,000.00 |
| 96 | Subventii de la bugetul de stat (cod 00.19+00.20) | 42.02 | 182,000.00 | 0.00 | 123,000.00 | 3,000.00 | 3,000.00 | 53,000.00 |
| 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 | 182,000.00 | 0.00 | 123,000.00 | 3,000.00 | 3,000.00 | 53,000.00 |
| 102 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 170,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 50,000.00 |
| 106 | Subventii din bugetul de stat pentru finantarea sanatatii | 42.02.41 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 116 | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE | 49.02 | 2,963,862.00 | 0.00 | 845,188.00 | 646,200.00 | 660,000.00 | 812,474.00 |
| 117 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,963,862.00 | 0.00 | 845,188.00 | 646,200.00 | 660,000.00 | 812,474.00 |
| 118 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,972,300.00 | 0.00 | 500,500.00 | 490,500.00 | 490,500.00 | 490,800.00 |
| 119 | Cheltuieli salariale in bani | 10.01 | 1,545,825.00 | 0.00 | 392,105.00 | 384,700.00 | 385,060.00 | 383,960.00 |
| 120 | Salarii de baza | 10.01.01 | 1,189,190.00 | 0.00 | 298,035.00 | 294,645.00 | 300,795.00 | 295,715.00 |
| 125 | Alte sporuri | 10.01.06 | 125,575.00 | 0.00 | 31,590.00 | 31,405.00 | 31,315.00 | 31,265.00 |
| 130 | Fond aferent platii cu ora | 10.01.11 | 34,700.00 | 0.00 | 10,670.00 | 10,200.00 | 4,000.00 | 9,830.00 |
| 131 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 34,950.00 | 0.00 | 9,000.00 | 8,650.00 | 8,650.00 | 8,650.00 |
| 136 | Alte drepturi salariale in bani | 10.01.30 | 161,410.00 | 0.00 | 42,810.00 | 39,800.00 | 40,300.00 | 38,500.00 |
| 145 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 426,475.00 | 0.00 | 108,395.00 | 105,800.00 | 105,440.00 | 106,840.00 |
| 146 | Contributii de asigurari sociale de stat | 10.03.01 | 308,854.00 | 0.00 | 78,512.00 | 76,594.00 | 76,494.00 | 77,254.00 |
| 147 | Contributii de asigurari de somaj | 10.03.02 | 8,882.00 | 0.00 | 2,278.00 | 2,198.00 | 2,198.00 | 2,208.00 |
| 148 | Contributii de asigurari sociale de sanatate | 10.03.03 | 92,599.00 | 0.00 | 23,496.00 | 23,061.00 | 22,851.00 | 23,191.00 |
| 149 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 2,994.00 | 0.00 | 749.00 | 725.00 | 715.00 | 805.00 |
| 151 | Contributii pt concedii si indemnizatii | 10.03.06 | 13,146.00 | 0.00 | 3,360.00 | 3,222.00 | 3,182.00 | 3,382.00 |
| 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 | 702,188.00 | 0.00 | 175,914.00 | 142,200.00 | 148,500.00 | 235,574.00 |
| 153 | Bunuri si servicii | 20.01 | 572,388.00 | 0.00 | 157,214.00 | 136,100.00 | 110,000.00 | 169,074.00 |
| 154 | Furnituri de birou | 20.01.01 | 13,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 4,000.00 |
| 155 | Materiale pentru curatenie | 20.01.02 | 10,500.00 | 0.00 | 2,000.00 | 3,200.00 | 2,300.00 | 3,000.00 |
| 156 | Incalzit, Iluminat si forta motrica | 20.01.03 | 62,000.00 | 0.00 | 13,800.00 | 22,200.00 | 13,600.00 | 12,400.00 |
| 157 | Apa, canal si salubritate | 20.01.04 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 158 | Carburanti si lubrifianti | 20.01.05 | 50,000.00 | 0.00 | 13,700.00 | 8,800.00 | 13,800.00 | 13,700.00 |
| 159 | Piese de schimb | 20.01.06 | 15,000.00 | 0.00 | 3,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 161 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 23,000.00 | 0.00 | 6,000.00 | 5,500.00 | 5,500.00 | 6,000.00 |
| 162 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 8,600.00 | 0.00 | 2,000.00 | 3,000.00 | 1,600.00 | 2,000.00 |
| 163 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 388,788.00 | 0.00 | 113,714.00 | 86,400.00 | 64,700.00 | 123,974.00 |
| 164 | Reparatii curente | 20.02 | 35,000.00 | 0.00 | 14,000.00 | 0.00 | 10,000.00 | 11,000.00 |
| 173 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 10,200.00 | 0.00 | 3,700.00 | 3,000.00 | 1,500.00 | 2,000.00 |
| 176 | Alte obiecte de inventar | 20.05.30 | 10,200.00 | 0.00 | 3,700.00 | 3,000.00 | 1,500.00 | 2,000.00 |
| 177 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 178 | Deplasari interne, detaoari, transferari | 20.06.01 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 182 | Carti, publicatii si materiale documentare | 20.11 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 185 | Protectia muncii | 20.14 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|---|---------------|------------------|---|--------------------------|------------|------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 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 | 79,000.00 | 0.00 | 0.00 | 1,500.00 | 26,000.00 | 51,500.00 |
| 209 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 79,000.00 | 0.00 | 0.00 | 1,500.00 | 26,000.00 | 51,500.00 |
| 230 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 500.00 | 0.00 | 100.00 | 100.00 | 100.00 | 200.00 |
| 231 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 500.00 | 0.00 | 100.00 | 100.00 | 100.00 | 200.00 |
| 232 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 65,274.00 | 0.00 | 35,274.00 | 0.00 | 10,000.00 | 20,000.00 |
| 233 | Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39) | 51.01 | 65,274.00 | 0.00 | 35,274.00 | 0.00 | 10,000.00 | 20,000.00 |
| 234 | Transferuri catre institutii publice | 51.01.01 | 65,274.00 | 0.00 | 35,274.00 | 0.00 | 10,000.00 | 20,000.00 |
| 250 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 213,600.00 | 0.00 | 130,900.00 | 10,900.00 | 10,900.00 | 60,900.00 |
| 252 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 213,600.00 | 0.00 | 130,900.00 | 10,900.00 | 10,900.00 | 60,900.00 |
| 253 | Ajutoare sociale in numerar | 57.02.01 | 213,600.00 | 0.00 | 130,900.00 | 10,900.00 | 10,900.00 | 60,900.00 |
| 257 | TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 5,000.00 |
| 258 | Burse | 59.01 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 5,000.00 |
| 287 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 613,088.00 | 0.00 | 179,914.00 | 142,874.00 | 120,100.00 | 170,200.00 |
| 288 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 612,588.00 | 0.00 | 179,814.00 | 142,774.00 | 120,000.00 | 170,000.00 |
| 289 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 612,588.00 | 0.00 | 179,814.00 | 142,774.00 | 120,000.00 | 170,000.00 |
| 290 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 330,000.00 | 0.00 | 90,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| 291 | Cheltuieli salariale in bani | 10.01 | 264,285.00 | 0.00 | 71,640.00 | 64,215.00 | 64,215.00 | 64,215.00 |
| 292 | Salarii de baza | 10.01.01 | 222,150.00 | 0.00 | 59,100.00 | 54,350.00 | 54,350.00 | 54,350.00 |
| 297 | Alte sporuri | 10.01.06 | 4,875.00 | 0.00 | 1,230.00 | 1,215.00 | 1,215.00 | 1,215.00 |
| 303 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 34,950.00 | 0.00 | 9,000.00 | 8,650.00 | 8,650.00 | 8,650.00 |
| 308 | Alte drepturi salariale in bani | 10.01.30 | 2,310.00 | 0.00 | 2,310.00 | 0.00 | 0.00 | 0.00 |
| 317 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 65,715.00 | 0.00 | 18,360.00 | 15,785.00 | 15,785.00 | 15,785.00 |
| 318 | Contributii de asigurari sociale de stat | 10.03.01 | 48,300.00 | 0.00 | 13,500.00 | 11,600.00 | 11,600.00 | 11,600.00 |
| 319 | Contributii de asigurari de somaj | 10.03.02 | 1,190.00 | 0.00 | 350.00 | 280.00 | 280.00 | 280.00 |
| 320 | Contributii de asigurari sociale de sanatate | 10.03.03 | 13,835.00 | 0.00 | 3,800.00 | 3,345.00 | 3,345.00 | 3,345.00 |
| 321 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 365.00 | 0.00 | 110.00 | 85.00 | 85.00 | 85.00 |
| 323 | Contributii pt concedii si indemnizatii | 10.03.06 | 2,025.00 | 0.00 | 600.00 | 475.00 | 475.00 | 475.00 |
| 324 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 282,588.00 | 0.00 | 89,814.00 | 62,774.00 | 40,000.00 | 90,000.00 |
| 325 | Bunuri si servicii | 20.01 | 275,588.00 | 0.00 | 88,814.00 | 60,274.00 | 39,000.00 | 87,500.00 |
| 326 | Furnituri de birou | 20.01.01 | 3,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 327 | Materiale pentru curatenie | 20.01.02 | 500.00 | 0.00 | 0.00 | 200.00 | 300.00 | 0.00 |
| 328 | Incalzit, Iluminat si forta motrica | 20.01.03 | 5,000.00 | 0.00 | 1,300.00 | 1,200.00 | 1,300.00 | 1,200.00 |
| 330 | Carburanti si lubrifianti | 20.01.05 | 6,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 331 | Piese de schimb | 20.01.06 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 333 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 16,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 335 | Alte bunuri si servicii pentru nretinere si functionare | 20.01.30 | 243,088.00 | 0.00 | 80,514.00 | 52,874.00 | 30,400.00 | 79,300.00 |
| 349 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 350 | Deplasari interne, detaoari, transferari | 20.06.01 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 373 | 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 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 381 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 3,000.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|---|---------------|------------------|---|--------------------------|------------|------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 459 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 612,588.00 | 0.00 | 179,814.00 | 142,774.00 | 120,000.00 | 170,000.00 |
| 460 | Autoritati executive | 51.02.01.03 | 612,588.00 | 0.00 | 179,814.00 | 142,774.00 | 120,000.00 | 170,000.00 |
| 462 | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | 500.00 | 0.00 | 100.00 | 100.00 | 100.00 | 200.00 |
| 463 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 500.00 | 0.00 | 100.00 | 100.00 | 100.00 | 200.00 |
| 576 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 500.00 | 0.00 | 100.00 | 100.00 | 100.00 | 200.00 |
| 577 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 500.00 | 0.00 | 100.00 | 100.00 | 100.00 | 200.00 |
| 633 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 500.00 | 0.00 | 100.00 | 100.00 | 100.00 | 200.00 |
| 1160 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1334 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1335 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1370 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1371 | Bunuri si servicii | 20.01 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1376 | Carburanti si lubrifianti | 20.01.05 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1377 | Piese de schimb | 20.01.06 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1381 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 1507 | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1510 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 2,044,774.00 | 0.00 | 607,574.00 | 452,300.00 | 459,800.00 | 525,100.00 |
| 1511 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 1,638,900.00 | 0.00 | 409,700.00 | 409,700.00 | 407,200.00 | 412,300.00 |
| 1512 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,638,900.00 | 0.00 | 409,700.00 | 409,700.00 | 407,200.00 | 412,300.00 |
| 1513 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,515,300.00 | 0.00 | 378,800.00 | 378,800.00 | 378,800.00 | 378,900.00 |
| 1514 | Cheltuieli salariale in bani | 10.01 | 1,182,140.00 | 0.00 | 295,640.00 | 295,660.00 | 296,020.00 | 294,820.00 |
| 1515 | Salarii de baza | 10.01.01 | 867,640.00 | 0.00 | 214,110.00 | 215,470.00 | 221,620.00 | 216,440.00 |
| 1520 | Alte sporuri | 10.01.06 | 120,700.00 | 0.00 | 30,360.00 | 30,190.00 | 30,100.00 | 30,050.00 |
| 1525 | Fond aferent platii cu ora | 10.01.11 | 34,700.00 | 0.00 | 10,670.00 | 10,200.00 | 4,000.00 | 9,830.00 |
| 1531 | Alte drepturi salariale in bani | 10.01.30 | 159,100.00 | 0.00 | 40,500.00 | 39,800.00 | 40,300.00 | 38,500.00 |
| 1540 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 333,160.00 | 0.00 | 83,160.00 | 83,140.00 | 82,780.00 | 84,080.00 |
| 1541 | Contributii de asigurari sociale de stat | 10.03.01 | 239,728.00 | 0.00 | 59,818.00 | 59,800.00 | 59,700.00 | 60,410.00 |
| 1542 | Contributii de asigurari de somaj | 10.03.02 | 7,180.00 | 0.00 | 1,800.00 | 1,790.00 | 1,790.00 | 1,800.00 |
| 1543 | Contributii de asigurari sociale de sanatate | 10.03.03 | 73,530.00 | 0.00 | 18,400.00 | 18,420.00 | 18,210.00 | 18,500.00 |
| 1544 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 2,469.00 | 0.00 | 599.00 | 600.00 | 590.00 | 680.00 |
| 1546 | Contributii pt concedii si indemnizatii | 10.03.06 | 10,253.00 | 0.00 | 2,543.00 | 2,530.00 | 2,490.00 | 2,690.00 |
| 1547 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 113,600.00 | 0.00 | 28,400.00 | 28,400.00 | 28,400.00 | 28,400.00 |
| 1548 | Bunuri si servicii | 20.01 | 66,800.00 | 0.00 | 10,700.00 | 24,800.00 | 16,900.00 | 14,400.00 |
| 1549 | Furnituri de birou | 20.01.01 | 10,000.00 | 0.00 | 2,000.00 | 3,000.00 | 2,000.00 | 3,000.00 |
| 1550 | Materiale pentru curatenie | 20.01.02 | 10,000.00 | 0.00 | 2,000.00 | 3,000.00 | 2,000.00 | 3,000.00 |
| 1551 | Incalzit, iluminat si forta motrica | 20.01.03 | 20,700.00 | 0.00 | 500.00 | 11,000.00 | 6,000.00 | 3,200.00 |
| 1552 | Apa, canal si salubritate | 20.01.04 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1553 | Carburanti si lubrifianti | 20.01.05 | 1,000.00 | 0.00 | 200.00 | 300.00 | 300.00 | 200.00 |
| 1556 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 7,000.00 | 0.00 | 2,000.00 | 1,500.00 | 1,500.00 | 2,000.00 |
| 1557 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 8,600.00 | 0.00 | 2,000.00 | 3,000.00 | 1,600.00 | 2,000.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|-------------|---|--------------------|---------------------|---|--------------------------|-------------------|-------------------|-------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 1558 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 8,000.00 | 0.00 | 2,000.00 | 3,000.00 | 2,000.00 | 1,000.00 |
| 1559 | Reparatii curente | 20.02 | 35,000.00 | 0.00 | 14,000.00 | 0.00 | 10,000.00 | 11,000.00 |
| 1568 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 10,200.00 | 0.00 | 3,700.00 | 3,000.00 | 1,500.00 | 2,000.00 |
| 1571 | Alte obiecte de inventar | 20.05.30 | 10,200.00 | 0.00 | 3,700.00 | 3,000.00 | 1,500.00 | 2,000.00 |
| 1577 | Carti, publicatii si materiale documentare | 20.11 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 1580 | Protectia muncii | 20.14 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1652 | TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 5,000.00 |
| 1653 | Burse | 59.01 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 5,000.00 |
| 1682 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 1,638,900.00 | 0.00 | 409,700.00 | 409,700.00 | 407,200.00 | 412,300.00 |
| 1683 | Invatamant prescolar | 65.02.03.01 | 239,760.00 | 0.00 | 60,040.00 | 60,230.00 | 59,470.00 | 60,020.00 |
| 1684 | Invatamant primar | 65.02.03.02 | 1,399,140.00 | 0.00 | 349,660.00 | 349,470.00 | 347,730.00 | 352,280.00 |
| 1697 | Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1698 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1699 | 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 |
| 1700 | Cheltuieli salariale in bani | 10.01 | 9,400.00 | 0.00 | 2,350.00 | 2,350.00 | 2,350.00 | 2,350.00 |
| 1701 | Salarii de baza | 10.01.01 | 9,400.00 | 0.00 | 2,350.00 | 2,350.00 | 2,350.00 | 2,350.00 |
| 1726 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 2,600.00 | 0.00 | 650.00 | 650.00 | 650.00 | 650.00 |
| 1727 | Contributii de asigurari sociale de stat | 10.03.01 | 1,960.00 | 0.00 | 490.00 | 490.00 | 490.00 | 490.00 |
| 1728 | Contributii de asigurari de somaj | 10.03.02 | 48.00 | 0.00 | 12.00 | 12.00 | 12.00 | 12.00 |
| 1729 | Contributii de asigurari sociale de sanatate | 10.03.03 | 492.00 | 0.00 | 123.00 | 123.00 | 123.00 | 123.00 |
| 1730 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| 1732 | Contributii pt concedii si indemnizatii | 10.03.06 | 80.00 | 0.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| 1871 | Servicii de sanatate publica | 66.02.08 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1875 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 81,274.00 | 0.00 | 39,274.00 | 4,000.00 | 14,000.00 | 24,000.00 |
| 1876 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 81,274.00 | 0.00 | 39,274.00 | 4,000.00 | 14,000.00 | 24,000.00 |
| 1877 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 16,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 1878 | Cheltuieli salariale in bani | 10.01 | 12,540.00 | 0.00 | 3,135.00 | 3,135.00 | 3,135.00 | 3,135.00 |
| 1879 | Salarii de baza | 10.01.01 | 12,540.00 | 0.00 | 3,135.00 | 3,135.00 | 3,135.00 | 3,135.00 |
| 1904 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 3,460.00 | 0.00 | 865.00 | 865.00 | 865.00 | 865.00 |
| 1905 | Contributii de asigurari sociale de stat | 10.03.01 | 2,616.00 | 0.00 | 654.00 | 654.00 | 654.00 | 654.00 |
| 1906 | Contributii de asigurari de somaj | 10.03.02 | 64.00 | 0.00 | 16.00 | 16.00 | 16.00 | 16.00 |
| 1907 | Contributii de asigurari sociale de sanatate | 10.03.03 | 652.00 | 0.00 | 163.00 | 163.00 | 163.00 | 163.00 |
| 1908 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| 1910 | Contributii pt concedii si indemnizatii | 10.03.06 | 108.00 | 0.00 | 27.00 | 27.00 | 27.00 | 27.00 |
| 1991 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 65,274.00 | 0.00 | 35,274.00 | 0.00 | 10,000.00 | 20,000.00 |
| 1992 | Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39) | 51.01 | 65,274.00 | 0.00 | 35,274.00 | 0.00 | 10,000.00 | 20,000.00 |
| 1993 | Transferuri catre institutii publice | 51.01.01 | 65,274.00 | 0.00 | 35,274.00 | 0.00 | 10,000.00 | 20,000.00 |
| 2046 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 81,274.00 | 0.00 | 39,274.00 | 4,000.00 | 14,000.00 | 24,000.00 |
| 2047 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 81,274.00 | 0.00 | 39,274.00 | 4,000.00 | 14,000.00 | 24,000.00 |
| 2063 | 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 | 312,600.00 | 0.00 | 155,600.00 | 35,600.00 | 35,600.00 | 85,800.00 |

| 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 |
| 2064 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 312,600.00 | 0.00 | 155,600.00 | 35,600.00 | 35,600.00 | 85,800.00 |
| 2065 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 99,000.00 | 0.00 | 24,700.00 | 24,700.00 | 24,700.00 | 24,900.00 |
| 2066 | Cheltuieli salariale in bani | 10.01 | 77,460.00 | 0.00 | 19,340.00 | 19,340.00 | 19,340.00 | 19,440.00 |
| 2067 | Salarii de baza | 10.01.01 | 77,460.00 | 0.00 | 19,340.00 | 19,340.00 | 19,340.00 | 19,440.00 |
| 2092 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 21,540.00 | 0.00 | 5,360.00 | 5,360.00 | 5,360.00 | 5,460.00 |
| 2093 | Contributii de asigurari sociale de stat | 10.03.01 | 16,250.00 | 0.00 | 4,050.00 | 4,050.00 | 4,050.00 | 4,100.00 |
| 2094 | Contributii de asigurari de somaj | 10.03.02 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 2095 | Contributii de asigurari sociale de sanatate | 10.03.03 | 4,090.00 | 0.00 | 1,010.00 | 1,010.00 | 1,010.00 | 1,060.00 |
| 2096 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 120.00 | 0.00 | 30.00 | 30.00 | 30.00 | 30.00 |
| 2098 | Contributii pt concedii si indemnizatii | 10.03.06 | 680.00 | 0.00 | 170.00 | 170.00 | 170.00 | 170.00 |
| 2197 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 213,600.00 | 0.00 | 130,900.00 | 10,900.00 | 10,900.00 | 60,900.00 |
| 2199 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 213,600.00 | 0.00 | 130,900.00 | 10,900.00 | 10,900.00 | 60,900.00 |
| 2200 | Ajutoare sociale in numerar | 57.02.01 | 213,600.00 | 0.00 | 130,900.00 | 10,900.00 | 10,900.00 | 60,900.00 |
| 2235 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 131,000.00 | 0.00 | 32,700.00 | 32,700.00 | 32,700.00 | 32,900.00 |
| 2236 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 131,000.00 | 0.00 | 32,700.00 | 32,700.00 | 32,700.00 | 32,900.00 |
| 2241 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 181,600.00 | 0.00 | 122,900.00 | 2,900.00 | 2,900.00 | 52,900.00 |
| 2242 | Ajutor social | 68.02.15.01 | 181,600.00 | 0.00 | 122,900.00 | 2,900.00 | 2,900.00 | 52,900.00 |
| 2246 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 186,000.00 | 0.00 | 32,700.00 | 31,026.00 | 45,100.00 | 77,174.00 |
| 2247 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 50,000.00 | 0.00 | 18,700.00 | 12,500.00 | 6,300.00 | 12,500.00 |
| 2248 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 50,000.00 | 0.00 | 18,700.00 | 12,500.00 | 6,300.00 | 12,500.00 |
| 2283 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 50,000.00 | 0.00 | 18,700.00 | 12,500.00 | 6,300.00 | 12,500.00 |
| 2284 | Bunuri si servicii | 20.01 | 50,000.00 | 0.00 | 18,700.00 | 12,500.00 | 6,300.00 | 12,500.00 |
| 2287 | Incalzit, Iluminat si forta motrica | 20.01.03 | 36,300.00 | 0.00 | 12,000.00 | 10,000.00 | 6,300.00 | 8,000.00 |
| 2294 | Alte bunuri si servicii pentru nretinere si functionare | 20.01.30 | 13,700.00 | 0.00 | 6,700.00 | 2,500.00 | 0.00 | 4,500.00 |
| 2424 | Iluminat public si electrificari rurale | 70.02.06 | 50,000.00 | 0.00 | 18,700.00 | 12,500.00 | 6,300.00 | 12,500.00 |
| 2428 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06) | 74.02 | 136,000.00 | 0.00 | 14,000.00 | 18,526.00 | 38,800.00 | 64,674.00 |
| 2429 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 136,000.00 | 0.00 | 14,000.00 | 18,526.00 | 38,800.00 | 64,674.00 |
| 2464 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 136,000.00 | 0.00 | 14,000.00 | 18,526.00 | 38,800.00 | 64,674.00 |
| 2465 | Bunuri si servicii | 20.01 | 60,000.00 | 0.00 | 14,000.00 | 18,526.00 | 12,800.00 | 14,674.00 |
| 2475 | Alte bunuri si servicii pentru nretinere si functionare | 20.01.30 | 60,000.00 | 0.00 | 14,000.00 | 18,526.00 | 12,800.00 | 14,674.00 |
| 2513 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 76,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 50,000.00 |
| 2521 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 76,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 50,000.00 |
| 2600 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 136,000.00 | 0.00 | 14,000.00 | 18,526.00 | 38,800.00 | 64,674.00 |
| 2601 | Salubritate | 74.02.05.01 | 136,000.00 | 0.00 | 14,000.00 | 18,526.00 | 38,800.00 | 64,674.00 |
| 2605 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 100,000.00 | 0.00 | 20,000.00 | 15,000.00 | 30,000.00 | 35,000.00 |
| 3134 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 100,000.00 | 0.00 | 20,000.00 | 15,000.00 | 30,000.00 | 35,000.00 |
| 3135 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 100,000.00 | 0.00 | 20,000.00 | 15,000.00 | 30,000.00 | 35,000.00 |
| 3170 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 100,000.00 | 0.00 | 20,000.00 | 15,000.00 | 30,000.00 | 35,000.00 |
| 3171 | Bunuri si servicii | 20.01 | 100,000.00 | 0.00 | 20,000.00 | 15,000.00 | 30,000.00 | 35,000.00 |

| 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 |
| 3176 | Carburanti si lubrifianti | 20.01.05 | 35,000.00 | 0.00 | 10,000.00 | 5,000.00 | 10,000.00 | 10,000.00 |
| 3177 | Piese de schimb | 20.01.06 | 11,000.00 | 0.00 | 2,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 3181 | Alte bunuri si servicii pentru ntreținere si functionare | 20.01.30 | 54,000.00 | 0.00 | 8,000.00 | 7,000.00 | 17,000.00 | 22,000.00 |
| 3305 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 100,000.00 | 0.00 | 20,000.00 | 15,000.00 | 30,000.00 | 35,000.00 |
| 3306 | Drumuri si poduri | 84.02.03.01 | 100,000.00 | 0.00 | 20,000.00 | 15,000.00 | 30,000.00 | 35,000.00 |

Conducatorul institutiei,

ROGOJINA TRAIAN

Conducatorul compartimentului financiar-contabil,

ANDRONACHI LILIANA

BUGETUL LOCAL - INITIAL pe anul 2012 - 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 | 285,700.00 | 0.00 | 83,000.00 | 108,500.00 | 94,200.00 | 0.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 203,112.00 | 0.00 | 412.00 | 108,500.00 | 94,200.00 | 0.00 |
| 7 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 203,112.00 | 0.00 | 412.00 | 108,500.00 | 94,200.00 | 0.00 |
| 8 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 203,112.00 | 0.00 | 412.00 | 108,500.00 | 94,200.00 | 0.00 |
| 11 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | 203,112.00 | 0.00 | 412.00 | 108,500.00 | 94,200.00 | 0.00 |
| 12 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 203,112.00 | 0.00 | 412.00 | 108,500.00 | 94,200.00 | 0.00 |
| 13 | II. VENITURI DIN CAPITAL (cod 39.02) | 00.15 | 82,588.00 | 0.00 | 82,588.00 | 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 | 82,588.00 | 0.00 | 82,588.00 | 0.00 | 0.00 | 0.00 |
| 18 | Venituri din vanzarea unor bunuri aparținând domeniului privat | 39.02.07 | 82,588.00 | 0.00 | 82,588.00 | 0.00 | 0.00 | 0.00 |
| 95 | CHELTUIELILE SECȚIUNII DE DEZVOLTARE | 49.02 | 285,700.00 | 0.00 | 83,000.00 | 108,500.00 | 94,200.00 | 0.00 |
| 161 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 285,700.00 | 0.00 | 83,000.00 | 108,500.00 | 94,200.00 | 0.00 |
| 162 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 285,700.00 | 0.00 | 83,000.00 | 108,500.00 | 94,200.00 | 0.00 |
| 163 | Active fixe | 71.01 | 285,700.00 | 0.00 | 83,000.00 | 108,500.00 | 94,200.00 | 0.00 |
| 164 | Constructii | 71.01.01 | 109,500.00 | 0.00 | 16,500.00 | 0.00 | 93,000.00 | 0.00 |
| 165 | Masini, echipamente si mijloace de transport | 71.01.02 | 150,000.00 | 0.00 | 41,500.00 | 108,500.00 | 0.00 | 0.00 |
| 167 | Alte active fixe | 71.01.30 | 26,200.00 | 0.00 | 25,000.00 | 0.00 | 1,200.00 | 0.00 |
| 825 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 1024 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 1090 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 1091 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 1092 | Active fixe | 71.01 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 1096 | Alte active fixe | 71.01.30 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 1112 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 1113 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 1229 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 84,500.00 | 0.00 | 41,500.00 | 0.00 | 43,000.00 | 0.00 |
| 1230 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 84,500.00 | 0.00 | 41,500.00 | 0.00 | 43,000.00 | 0.00 |
| 1296 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 84,500.00 | 0.00 | 41,500.00 | 0.00 | 43,000.00 | 0.00 |
| 1297 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 84,500.00 | 0.00 | 41,500.00 | 0.00 | 43,000.00 | 0.00 |
| 1298 | Active fixe | 71.01 | 84,500.00 | 0.00 | 41,500.00 | 0.00 | 43,000.00 | 0.00 |
| 1299 | Constructii | 71.01.01 | 59,500.00 | 0.00 | 16,500.00 | 0.00 | 43,000.00 | 0.00 |
| 1302 | Alte active fixe | 71.01.30 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 1326 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 84,500.00 | 0.00 | 41,500.00 | 0.00 | 43,000.00 | 0.00 |
| 1422 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 200,000.00 | 0.00 | 41,500.00 | 108,500.00 | 50,000.00 | 0.00 |
| 1702 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 200,000.00 | 0.00 | 41,500.00 | 108,500.00 | 50,000.00 | 0.00 |
| 1768 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 200,000.00 | 0.00 | 41,500.00 | 108,500.00 | 50,000.00 | 0.00 |
| 1769 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 200,000.00 | 0.00 | 41,500.00 | 108,500.00 | 50,000.00 | 0.00 |
| 1770 | Active fixe | 71.01 | 200,000.00 | 0.00 | 41,500.00 | 108,500.00 | 50,000.00 | 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 |
| 1771 | Constructii | 71.01.01 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 1772 | Masini, echipamente si mijloace de transport | 71.01.02 | 150,000.00 | 0.00 | 41,500.00 | 108,500.00 | 0.00 | 0.00 |
| 1790 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 200,000.00 | 0.00 | 41,500.00 | 108,500.00 | 50,000.00 | 0.00 |
| 1791 | Drumuri si poduri | 84.02.03.01 | 200,000.00 | 0.00 | 41,500.00 | 108,500.00 | 50,000.00 | 0.00 |

Conducatorul institutiei,
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