

**BUGETUL LOCAL pe anul 2014**  
**Rectificare din data '11.12.2014' pt. 'Rec. 9 din '11.12.2014' - Bugetul local'**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	6,231,000.00	0.00	1,393,000.00	1,238,000.00	975,000.00	2,625,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,185,000.00	0.00	419,000.00	298,000.00	219,000.00	249,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,456,000.00	0.00	932,000.00	1,029,000.00	935,000.00	2,560,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,404,000.00	0.00	921,000.00	1,011,000.00	926,000.00	2,546,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	541,000.00	0.00	119,000.00	144,000.00	147,000.00	131,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	541,000.00	0.00	119,000.00	144,000.00	147,000.00	131,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	7,000.00	0.00	1,000.00	1,000.00	1,000.00	4,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	7,000.00	0.00	1,000.00	1,000.00	1,000.00	4,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	534,000.00	0.00	118,000.00	143,000.00	146,000.00	127,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	180,000.00	0.00	30,000.00	55,000.00	58,000.00	37,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	354,000.00	0.00	88,000.00	88,000.00	88,000.00	90,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	329,000.00	0.00	74,000.00	115,000.00	47,000.00	93,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	329,000.00	0.00	74,000.00	115,000.00	47,000.00	93,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	103,000.00	0.00	21,000.00	36,000.00	8,000.00	38,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	26,000.00	0.00	6,000.00	11,000.00	3,000.00	6,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	77,000.00	0.00	15,000.00	25,000.00	5,000.00	32,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	226,000.00	0.00	53,000.00	79,000.00	39,000.00	55,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	90,000.00	0.00	25,000.00	27,000.00	18,000.00	20,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	13,000.00	0.00	1,000.00	1,000.00	1,000.00	10,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	123,000.00	0.00	27,000.00	51,000.00	20,000.00	25,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,518,000.00	0.00	724,000.00	748,000.00	728,000.00	2,318,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,467,000.00	0.00	712,000.00	728,000.00	716,000.00	2,311,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,350,000.00	0.00	555,000.00	570,000.00	558,000.00	667,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	260,000.00	0.00	2,000.00	3,000.00	3,000.00	252,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,857,000.00	0.00	155,000.00	155,000.00	155,000.00	1,392,000.00
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	51,000.00	0.00	12,000.00	20,000.00	12,000.00	7,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	47,000.00	0.00	11,000.00	19,000.00	11,000.00	6,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	27,000.00	0.00	6,000.00	14,000.00	6,000.00	1,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
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
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
51	Alte impozite si taxe	18.02.50	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	52,000.00	0.00	11,000.00	18,000.00	9,000.00	14,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	11,000.00	0.00	0.00	4,000.00	0.00	7,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	11,000.00	0.00	0.00	4,000.00	0.00	7,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	11,000.00	0.00	0.00	4,000.00	0.00	7,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	11,000.00	0.00	0.00	4,000.00	0.00	7,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	41,000.00	0.00	11,000.00	14,000.00	9,000.00	7,000.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
73	Alte venituri din prestari de servicii si alte activitati	33.02.50	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
76	Alte venituri din taxe administrative, eliberari permise	34.02.50	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00
93	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	4,000.00	0.00	0.00	4,000.00	0.00	0.00
94	Donatii si sponsorizari	37.02.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,035,000.00	0.00	-111,365.00	-126,605.00	-84,030.00	-1,713,000.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	2,035,000.00	0.00	111,365.00	126,605.00	84,030.00	1,713,000.00
99	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	1,000.00	0.00	0.00	1,000.00	0.00	0.00
100	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
106	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	199,000.00	0.00	199,000.00	0.00	0.00	0.00
107	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	199,000.00	0.00	199,000.00	0.00	0.00	0.00
113	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	199,000.00	0.00	199,000.00	0.00	0.00	0.00
118	IV. SUBVENTII (cod 00.18)	00.17	360,000.00	0.00	162,000.00	156,000.00	7,000.00	35,000.00
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	360,000.00	0.00	162,000.00	156,000.00	7,000.00	35,000.00
120	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	360,000.00	0.00	162,000.00	156,000.00	7,000.00	35,000.00
149	Finantarea lucrarilor de cadastru imobiliar	42.02.29	150,000.00	0.00	150,000.00	0.00	0.00	0.00
152	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	35,000.00	0.00	5,000.00	0.00	0.00	30,000.00
157	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	25,000.00	0.00	7,000.00	6,000.00	7,000.00	5,000.00
176	Finantarea programelor nationale de dezvoltare locala	42.02.65	150,000.00	0.00	0.00	150,000.00	0.00	0.00
186	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	215,000.00	0.00	100,000.00	52,000.00	33,000.00	30,000.00
203	Fondul European de Pescuit (cod 45.02.05.01+45.02.05.02+45.02.05.03)	45.02.05	0.00	0.00	0.00	52,000.00	-52,000.00	0.00
205	Sume primite în contul plăților efectuate în anii anteriori	45.02.05.02	0.00	0.00	0.00	52,000.00	-52,000.00	0.00
211	Instrumentul European de Vecinatate si Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03)	45.02.08	215,000.00	0.00	100,000.00	0.00	85,000.00	30,000.00
213	Sume primite în contul plăților efectuate în anii anteriori	45.02.08.02	105,000.00	0.00	0.00	0.00	85,000.00	20,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
214	Prefinanțare	45.02.08.03	110,000.00	0.00	100,000.00	0.00	0.00	10,000.00
<b>243</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>6,231,000.00</b>	<b>0.00</b>	<b>1,423,000.00</b>	<b>1,238,000.00</b>	<b>955,000.00</b>	<b>2,615,000.00</b>
244	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,749,000.00	0.00	1,036,635.00	960,395.00	837,970.00	914,000.00
245	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,327,000.00	0.00	581,935.00	631,795.00	590,595.00	522,675.00
246	Cheltuieli salariale in bani	10.01	1,859,925.00	0.00	455,150.00	499,150.00	461,475.00	444,150.00
247	Salarii de baza	10.01.01	1,546,243.00	0.00	330,250.00	374,050.00	391,643.00	450,300.00
248	Alte sporuri	10.01.06	80,107.00	0.00	44,300.00	44,400.00	-8,493.00	-100.00
249	Fond aferent platii cu ora	10.01.11	74,200.00	0.00	25,000.00	25,000.00	24,000.00	200.00
250	Indemnizatii platite unor persoane din afara unitatii	10.01.12	17,750.00	0.00	8,000.00	8,000.00	8,000.00	-6,250.00
251	Indemnizatii de delegare	10.01.13	8,125.00	0.00	2,700.00	2,900.00	2,525.00	0.00
252	Alte drepturi salariale in bani	10.01.30	133,500.00	0.00	44,900.00	44,800.00	43,800.00	0.00
253	Contributii (cod 10.03.01 la 10.03.06)	10.03	467,075.00	0.00	126,785.00	132,645.00	129,120.00	78,525.00
254	Contributii de asigurari sociale de stat	10.03.01	355,800.00	0.00	93,900.00	100,500.00	96,800.00	64,600.00
255	Contributii de asigurari de somaj	10.03.02	8,975.00	0.00	2,575.00	2,575.00	2,675.00	1,150.00
256	Contributii de asigurari sociale de sanatate	10.03.03	84,900.00	0.00	25,150.00	24,600.00	24,600.00	10,550.00
257	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,800.00	0.00	885.00	745.00	720.00	450.00
258	Contributii pt concedii si indemnizatii	10.03.06	14,600.00	0.00	4,275.00	4,225.00	4,325.00	1,775.00
259	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	734,000.00	0.00	232,700.00	230,600.00	182,375.00	88,325.00
260	Bunuri si servicii	20.01	522,600.00	0.00	147,500.00	146,800.00	147,825.00	80,475.00
261	Furnituri de birou	20.01.01	23,300.00	0.00	8,000.00	5,800.00	7,000.00	2,500.00
262	Materiale pentru curatenie	20.01.02	19,000.00	0.00	5,000.00	5,500.00	5,000.00	3,500.00
263	Incalzit, Iluminat si forta motrica	20.01.03	103,000.00	0.00	17,500.00	29,500.00	47,000.00	9,000.00
264	Apa, canal si salubritate	20.01.04	6,000.00	0.00	1,000.00	2,500.00	2,500.00	0.00
265	Carburanti si lubrifianti	20.01.05	9,200.00	0.00	3,000.00	3,000.00	3,000.00	200.00
266	Piese de schimb	20.01.06	21,500.00	0.00	10,000.00	3,500.00	5,000.00	3,000.00
267	Transport	20.01.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
268	Posta, telecomunicatii, radio, tv, internet	20.01.08	44,800.00	0.00	10,000.00	9,500.00	9,000.00	16,300.00
269	Materiale si prestari de servicii cu caracter functional	20.01.09	253,800.00	0.00	82,000.00	76,500.00	59,325.00	35,975.00
270	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
271	Reparatii curente	20.02	47,000.00	0.00	16,000.00	13,000.00	8,000.00	10,000.00
272	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,500.00	0.00	10,000.00	6,000.00	2,500.00	10,000.00
273	Alte obiecte de inventar	20.05.30	28,500.00	0.00	10,000.00	6,000.00	2,500.00	10,000.00
274	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	21,900.00	0.00	6,200.00	5,300.00	4,200.00	6,200.00
275	Deplasari interne, detașări, transferari	20.06.01	21,900.00	0.00	6,200.00	5,300.00	4,200.00	6,200.00
276	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	0.00	3,000.00	0.00
277	Pregatire profesionala	20.13	15,000.00	0.00	6,000.00	5,000.00	2,000.00	2,000.00
278	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	95,000.00	0.00	46,000.00	54,500.00	14,850.00	-20,350.00
279	Alte cheltuieli cu bunuri si servicii	20.30.30	95,000.00	0.00	46,000.00	54,500.00	14,850.00	-20,350.00
280	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	268,000.00	0.00	174,000.00	52,000.00	0.00	42,000.00
281	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	268,000.00	0.00	174,000.00	52,000.00	0.00	42,000.00

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282	Finanțarea externă nerambursabilă	56.08.02	268,000.00	0.00	174,000.00	52,000.00	0.00	42,000.00
283	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	415,000.00	0.00	46,500.00	45,000.00	64,000.00	259,500.00
284	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	415,000.00	0.00	46,500.00	45,000.00	64,000.00	259,500.00
285	Ajutoare sociale în numerar	57.02.01	415,000.00	0.00	46,500.00	45,000.00	64,000.00	259,500.00
286	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00
287	Burse	59.01	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00
288	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,482,000.00	0.00	386,365.00	277,605.00	117,030.00	1,701,000.00
289	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,482,000.00	0.00	386,365.00	277,605.00	117,030.00	1,701,000.00
290	Active fixe	71.01	2,482,000.00	0.00	386,365.00	277,605.00	117,030.00	1,701,000.00
291	Constructii	71.01.01	2,239,000.00	0.00	234,365.00	275,605.00	104,030.00	1,625,000.00
292	Mobilier, aparatură birotică și alte active corporale	71.01.03	34,000.00	0.00	0.00	0.00	13,000.00	21,000.00
293	Alte active fixe	71.01.30	209,000.00	0.00	152,000.00	2,000.00	0.00	55,000.00
<b>295</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>582,500.00</b>	<b>0.00</b>	<b>168,400.00</b>	<b>162,250.00</b>	<b>155,850.00</b>	<b>96,000.00</b>
<b>296</b>	<b>Autorități publice și acțiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>582,500.00</b>	<b>0.00</b>	<b>168,400.00</b>	<b>162,250.00</b>	<b>155,850.00</b>	<b>96,000.00</b>
297	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	548,500.00	0.00	168,400.00	162,250.00	142,850.00	75,000.00
298	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	345,500.00	0.00	106,400.00	106,750.00	97,350.00	35,000.00
299	Cheltuieli salariale în bani	10.01	279,250.00	0.00	84,500.00	84,900.00	75,500.00	34,350.00
300	Salarii de bază	10.01.01	256,900.00	0.00	60,000.00	60,400.00	96,000.00	40,500.00
301	Alte sporuri	10.01.06	0.00	0.00	15,000.00	15,000.00	-30,000.00	0.00
302	Fond aferent plății cu ora	10.01.11	100.00	0.00	0.00	0.00	0.00	100.00
303	Indemnizații plătite unor persoane din afara unității	10.01.12	17,750.00	0.00	8,000.00	8,000.00	8,000.00	-6,250.00
304	Indemnizații de delegare	10.01.13	4,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
305	Contribuții (cod 10.03.01 la 10.03.06)	10.03	66,250.00	0.00	21,900.00	21,850.00	21,850.00	650.00
306	Contribuții de asigurări sociale de stat	10.03.01	47,900.00	0.00	15,900.00	16,000.00	16,000.00	0.00
307	Contribuții de asigurări de somaj	10.03.02	1,500.00	0.00	500.00	500.00	500.00	0.00
308	Contribuții de asigurări sociale de sănătate	10.03.03	14,000.00	0.00	4,500.00	4,500.00	4,500.00	500.00
309	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	400.00	0.00	150.00	50.00	50.00	150.00
310	Contribuții pt concedii și indemnizații	10.03.06	2,450.00	0.00	850.00	800.00	800.00	0.00
311	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	203,000.00	0.00	62,000.00	55,500.00	45,500.00	40,000.00
312	Bunuri și servicii	20.01	168,500.00	0.00	47,500.00	47,500.00	37,500.00	36,000.00
313	Furnituri de birou	20.01.01	14,000.00	0.00	5,000.00	4,000.00	4,000.00	1,000.00
314	Materiale pentru curățenie	20.01.02	7,500.00	0.00	2,000.00	3,000.00	2,000.00	500.00
315	Incalzit, iluminat și forță motrică	20.01.03	24,000.00	0.00	5,000.00	12,000.00	5,000.00	2,000.00
316	Apa, canal și salubritate	20.01.04	1,000.00	0.00	0.00	500.00	500.00	0.00
317	Carburanți și lubrifianti	20.01.05	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
318	Piese de schimb	20.01.06	21,500.00	0.00	10,000.00	3,500.00	5,000.00	3,000.00
319	Posta, telecomunicații, radio, tv, internet	20.01.08	34,500.00	0.00	8,500.00	7,500.00	6,500.00	12,000.00
320	Materiale și prestări de servicii cu caracter funcțional	20.01.09	55,000.00	0.00	13,000.00	13,000.00	11,500.00	17,500.00
321	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
322	Reparații curente	20.02	8,500.00	0.00	5,000.00	1,000.00	2,500.00	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
323	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,500.00	0.00	3,000.00	2,000.00	1,500.00	1,000.00
324	Alte obiecte de inventar	20.05.30	7,500.00	0.00	3,000.00	2,000.00	1,500.00	1,000.00
325	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	2,000.00	2,000.00	2,000.00	3,000.00
326	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	2,000.00	2,000.00	2,000.00	3,000.00
327	Pregătire profesionala	20.13	8,000.00	0.00	4,000.00	2,000.00	2,000.00	0.00
328	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,500.00	0.00	500.00	1,000.00	0.00	0.00
329	Alte cheltuieli cu bunuri si servicii	20.30.30	1,500.00	0.00	500.00	1,000.00	0.00	0.00
330	CHELTUIELI DE CAPITAL (cod 71+72)	70	34,000.00	0.00	0.00	0.00	13,000.00	21,000.00
331	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	34,000.00	0.00	0.00	0.00	13,000.00	21,000.00
332	Active fixe	71.01	34,000.00	0.00	0.00	0.00	13,000.00	21,000.00
333	Mobilier, aparatura birotica si alte active corporale	71.01.03	34,000.00	0.00	0.00	0.00	13,000.00	21,000.00
<b>335</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>582,500.00</b>	<b>0.00</b>	<b>168,400.00</b>	<b>162,250.00</b>	<b>155,850.00</b>	<b>96,000.00</b>
<b>336</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>582,500.00</b>	<b>0.00</b>	<b>168,400.00</b>	<b>162,250.00</b>	<b>155,850.00</b>	<b>96,000.00</b>
360	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60.02	31,000.00	0.00	9,025.00	8,525.00	8,750.00	4,700.00
<b>365</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>31,000.00</b>	<b>0.00</b>	<b>9,025.00</b>	<b>8,525.00</b>	<b>8,750.00</b>	<b>4,700.00</b>
366	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,000.00	0.00	9,025.00	8,525.00	8,750.00	4,700.00
367	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,000.00	0.00	5,425.00	5,425.00	5,650.00	500.00
368	Cheltuieli salariale in bani	10.01	13,325.00	0.00	4,200.00	4,200.00	4,450.00	475.00
369	Salarii de baza	10.01.01	13,025.00	0.00	3,000.00	3,000.00	6,550.00	475.00
370	Alte sporuri	10.01.06	0.00	0.00	1,100.00	1,100.00	-2,200.00	0.00
371	Indemnizatii de delegare	10.01.13	300.00	0.00	100.00	100.00	100.00	0.00
372	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,675.00	0.00	1,225.00	1,225.00	1,200.00	25.00
373	Contributii de asigurari sociale de stat	10.03.01	2,700.00	0.00	900.00	900.00	900.00	0.00
374	Contributii de asigurari de somaj	10.03.02	75.00	0.00	25.00	25.00	25.00	0.00
375	Contributii de asigurari sociale de sanatate	10.03.03	750.00	0.00	250.00	250.00	250.00	0.00
376	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	25.00	25.00	0.00	0.00
377	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	25.00	25.00	25.00	25.00
378	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,000.00	0.00	3,600.00	3,100.00	3,100.00	4,200.00
379	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	1,000.00	0.00	0.00	4,000.00
380	Alte obiecte de inventar	20.05.30	5,000.00	0.00	1,000.00	0.00	0.00	4,000.00
381	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	100.00	100.00	100.00	200.00
382	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	100.00	100.00	100.00	200.00
383	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,500.00	0.00	2,500.00	3,000.00	3,000.00	0.00
384	Alte cheltuieli cu bunuri si servicii	20.30.30	8,500.00	0.00	2,500.00	3,000.00	3,000.00	0.00
<b>388</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>31,000.00</b>	<b>0.00</b>	<b>9,025.00</b>	<b>8,525.00</b>	<b>8,750.00</b>	<b>4,700.00</b>
391	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,009,500.00	0.00	774,210.00	730,620.00	641,545.00	863,125.00
<b>392</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>2,004,000.00</b>	<b>0.00</b>	<b>483,000.00</b>	<b>521,450.00</b>	<b>488,550.00</b>	<b>511,000.00</b>
393	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,984,000.00	0.00	473,000.00	521,450.00	488,550.00	501,000.00
394	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,757,000.00	0.00	413,500.00	462,450.00	419,550.00	461,500.00
395	Cheltuieli salariale in bani	10.01	1,404,000.00	0.00	322,100.00	365,100.00	328,200.00	388,600.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
396	Salarii de baza	10.01.01	1,116,600.00	0.00	225,600.00	268,600.00	233,800.00	388,600.00
397	Alte sporuri	10.01.06	79,900.00	0.00	26,600.00	26,700.00	26,600.00	0.00
398	Fond aferent platii cu ora	10.01.11	74,000.00	0.00	25,000.00	25,000.00	24,000.00	0.00
399	Alte drepturi salariale in bani	10.01.30	133,500.00	0.00	44,900.00	44,800.00	43,800.00	0.00
400	Contributii (cod 10.03.01 la 10.03.06)	10.03	353,000.00	0.00	91,400.00	97,350.00	91,350.00	72,900.00
401	Contributii de asigurari sociale de stat	10.03.01	272,500.00	0.00	68,000.00	74,500.00	69,000.00	61,000.00
402	Contributii de asigurari de somaj	10.03.02	6,500.00	0.00	1,800.00	1,800.00	1,800.00	1,100.00
403	Contributii de asigurari sociale de sanatate	10.03.03	61,500.00	0.00	18,000.00	17,500.00	17,000.00	9,000.00
404	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,000.00	0.00	600.00	550.00	550.00	300.00
405	Contributii pt concedii si indemnizatii	10.03.06	10,500.00	0.00	3,000.00	3,000.00	3,000.00	1,500.00
406	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	222,000.00	0.00	58,000.00	58,000.00	68,000.00	38,000.00
407	Bunuri si servicii	20.01	140,000.00	0.00	27,000.00	33,000.00	59,000.00	21,000.00
408	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
409	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,500.00	1,500.00	2,500.00	1,500.00
410	Incalzit, Iluminat si forta motrica	20.01.03	70,000.00	0.00	10,000.00	15,000.00	40,000.00	5,000.00
411	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
412	Transport	20.01.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
413	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
414	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
415	Reparatii curente	20.02	32,000.00	0.00	9,000.00	10,000.00	4,000.00	9,000.00
416	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	4,000.00	2,000.00	0.00	4,000.00
417	Alte obiecte de inventar	20.05.30	10,000.00	0.00	4,000.00	2,000.00	0.00	4,000.00
418	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
419	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
420	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
421	Pregatire profesionala	20.13	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
422	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	13,000.00	9,000.00	3,000.00	0.00
423	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	13,000.00	9,000.00	3,000.00	0.00
424	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00
425	Burse	59.01	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00
426	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
427	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
428	Active fixe	71.01	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
429	Constructii	71.01.01	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
431	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	619,000.00	0.00	187,700.00	196,650.00	196,750.00	37,900.00
432	Invatamant prescolar	65.02.03.01	213,000.00	0.00	60,000.00	69,500.00	69,600.00	13,900.00
433	Invatamant primar	65.02.03.02	406,000.00	0.00	127,700.00	127,150.00	127,150.00	24,000.00
434	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,385,000.00	0.00	295,300.00	324,800.00	291,800.00	473,100.00
435	Invatamant secundar inferior	65.02.04.01	1,385,000.00	0.00	295,300.00	324,800.00	291,800.00	473,100.00
446	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	25,000.00	0.00	6,500.00	6,350.00	6,475.00	5,675.00

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
447	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	6,500.00	6,350.00	6,475.00	5,675.00
448	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,000.00	0.00	6,500.00	6,350.00	6,475.00	5,675.00
449	Cheltuieli salariale in bani	10.01	19,500.00	0.00	5,000.00	5,000.00	5,000.00	4,500.00
450	Salarii de baza	10.01.01	19,500.00	0.00	5,000.00	5,000.00	5,000.00	4,500.00
451	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,500.00	0.00	1,500.00	1,350.00	1,475.00	1,175.00
452	Contributii de asigurari sociale de stat	10.03.01	4,100.00	0.00	1,100.00	1,000.00	1,100.00	900.00
453	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00
454	Contributii de asigurari sociale de sanatate	10.03.03	1,050.00	0.00	300.00	250.00	300.00	200.00
455	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	25.00	25.00	0.00	0.00
456	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
<b>462</b>	<b>Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)</b>	<b>66.02.50</b>	<b>25,000.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,350.00</b>	<b>6,475.00</b>	<b>5,675.00</b>
<b>463</b>	<b>Alte institutii si actiuni sanitare</b>	<b>66.02.50.50</b>	<b>25,000.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,350.00</b>	<b>6,475.00</b>	<b>5,675.00</b>
<b>465</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>430,000.00</b>	<b>0.00</b>	<b>202,210.00</b>	<b>121,020.00</b>	<b>35,320.00</b>	<b>71,450.00</b>
466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	427,000.00	0.00	202,210.00	121,020.00	35,320.00	68,450.00
467	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,000.00	0.00	14,110.00	14,020.00	14,370.00	4,500.00
468	Cheltuieli salariale in bani	10.01	37,150.00	0.00	11,200.00	11,100.00	11,525.00	3,325.00
469	Salarii de baza	10.01.01	33,518.00	0.00	8,500.00	8,200.00	13,493.00	3,325.00
470	Alte sporuri	10.01.06	207.00	0.00	1,600.00	1,600.00	-2,893.00	-100.00
471	Fond aferent platii cu ora	10.01.11	100.00	0.00	0.00	0.00	0.00	100.00
472	Indemnizatii de delegare	10.01.13	3,325.00	0.00	1,100.00	1,300.00	925.00	0.00
473	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,850.00	0.00	2,910.00	2,920.00	2,845.00	1,175.00
474	Contributii de asigurari sociale de stat	10.03.01	7,300.00	0.00	2,100.00	2,100.00	2,100.00	1,000.00
475	Contributii de asigurari de somaj	10.03.02	200.00	0.00	75.00	75.00	25.00	25.00
476	Contributii de asigurari sociale de sanatate	10.03.03	1,900.00	0.00	600.00	600.00	600.00	100.00
477	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	35.00	45.00	20.00	0.00
478	Contributii pt concedii si indemnizatii	10.03.06	350.00	0.00	100.00	100.00	100.00	50.00
479	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	112,000.00	0.00	14,100.00	55,000.00	20,950.00	21,950.00
480	Bunuri si servicii	20.01	38,100.00	0.00	8,000.00	14,300.00	6,500.00	9,300.00
481	Furnituri de birou	20.01.01	3,300.00	0.00	1,500.00	300.00	1,500.00	0.00
482	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,500.00	1,000.00	500.00	1,500.00
483	Incalzit, Iluminat si forta motrica	20.01.03	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00
484	Carburanti si lubrifianti	20.01.05	200.00	0.00	0.00	0.00	0.00	200.00
485	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,300.00	0.00	0.00	500.00	1,000.00	2,800.00
486	Materiale si prestari de servicii cu caracter functional	20.01.09	16,800.00	0.00	2,500.00	10,000.00	1,500.00	2,800.00
487	Reparatii curente	20.02	6,500.00	0.00	2,000.00	2,000.00	1,500.00	1,000.00
488	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
489	Alte obiecte de inventar	20.05.30	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
490	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,400.00	0.00	2,100.00	1,200.00	100.00	1,000.00
491	Deplasari interne, detașări, transferari	20.06.01	4,400.00	0.00	2,100.00	1,200.00	100.00	1,000.00
492	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00
493	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	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
494	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	53,000.00	0.00	0.00	34,500.00	8,850.00	9,650.00
495	Alte cheltuieli cu bunuri si servicii	20.30.30	53,000.00	0.00	0.00	34,500.00	8,850.00	9,650.00
496	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	268,000.00	0.00	174,000.00	52,000.00	0.00	42,000.00
497	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	268,000.00	0.00	174,000.00	52,000.00	0.00	42,000.00
498	Finanțarea externa nerambursabila	56.08.02	268,000.00	0.00	174,000.00	52,000.00	0.00	42,000.00
499	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,000.00	0.00	0.00	0.00	0.00	3,000.00
500	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,000.00	0.00	0.00	0.00	0.00	3,000.00
501	Active fixe	71.01	3,000.00	0.00	0.00	0.00	0.00	3,000.00
502	Alte active fixe	71.01.30	3,000.00	0.00	0.00	0.00	0.00	3,000.00
<b>504</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>141,000.00</b>	<b>0.00</b>	<b>28,210.00</b>	<b>64,020.00</b>	<b>30,320.00</b>	<b>18,450.00</b>
<b>505</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>33,500.00</b>	<b>0.00</b>	<b>8,825.00</b>	<b>10,625.00</b>	<b>11,750.00</b>	<b>2,300.00</b>
<b>510</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>107,500.00</b>	<b>0.00</b>	<b>19,385.00</b>	<b>53,395.00</b>	<b>18,570.00</b>	<b>16,150.00</b>
<b>514</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>11,000.00</b>
<b>515</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>11,000.00</b>
<b>519</b>	<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>268,000.00</b>	<b>0.00</b>	<b>174,000.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>42,000.00</b>
<b>521</b>	<b>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)</b>	<b>68.02</b>	<b>550,500.00</b>	<b>0.00</b>	<b>82,500.00</b>	<b>81,800.00</b>	<b>111,200.00</b>	<b>275,000.00</b>
522	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	550,500.00	0.00	82,500.00	81,800.00	111,200.00	275,000.00
523	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	135,500.00	0.00	36,000.00	36,800.00	47,200.00	15,500.00
524	Cheltuieli salariale in bani	10.01	106,700.00	0.00	28,150.00	28,850.00	36,800.00	12,900.00
525	Salarii de baza	10.01.01	106,700.00	0.00	28,150.00	28,850.00	36,800.00	12,900.00
526	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,800.00	0.00	7,850.00	7,950.00	10,400.00	2,600.00
527	Contributii de asigurari sociale de stat	10.03.01	21,300.00	0.00	5,900.00	6,000.00	7,700.00	1,700.00
528	Contributii de asigurari de somaj	10.03.02	600.00	0.00	150.00	150.00	300.00	0.00
529	Contributii de asigurari sociale de sanatate	10.03.03	5,700.00	0.00	1,500.00	1,500.00	1,950.00	750.00
530	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	100.00	0.00
531	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	250.00	250.00	350.00	150.00
532	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	415,000.00	0.00	46,500.00	45,000.00	64,000.00	259,500.00
533	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	415,000.00	0.00	46,500.00	45,000.00	64,000.00	259,500.00
534	Ajutoare sociale in numerar	57.02.01	415,000.00	0.00	46,500.00	45,000.00	64,000.00	259,500.00
<b>537</b>	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>301,000.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>61,000.00</b>	<b>162,000.00</b>
<b>538</b>	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>301,000.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>61,000.00</b>	<b>162,000.00</b>
<b>539</b>	<b>Asistenta sociala pentru familie si copii</b>	<b>68.02.06</b>	<b>135,500.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>36,800.00</b>	<b>47,200.00</b>	<b>15,500.00</b>
<b>543</b>	<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>114,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>6,000.00</b>	<b>3,000.00</b>	<b>97,500.00</b>
<b>544</b>	<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>114,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>6,000.00</b>	<b>3,000.00</b>	<b>97,500.00</b>
549	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,798,000.00	0.00	229,000.00	251,000.00	62,825.00	1,255,175.00
<b>550</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>1,640,000.00</b>	<b>0.00</b>	<b>227,000.00</b>	<b>98,000.00</b>	<b>60,825.00</b>	<b>1,254,175.00</b>
551	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	86,000.00	0.00	45,000.00	30,000.00	5,825.00	5,175.00
552	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	86,000.00	0.00	45,000.00	30,000.00	5,825.00	5,175.00
553	Bunuri si servicii	20.01	86,000.00	0.00	45,000.00	30,000.00	5,825.00	5,175.00



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
554	Materiale si prestari de servicii cu caracter functional	20.01.09	86,000.00	0.00	45,000.00	30,000.00	5,825.00	5,175.00
555	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,554,000.00	0.00	182,000.00	68,000.00	55,000.00	1,249,000.00
556	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,554,000.00	0.00	182,000.00	68,000.00	55,000.00	1,249,000.00
557	Active fixe	71.01	1,554,000.00	0.00	182,000.00	68,000.00	55,000.00	1,249,000.00
558	Constructii	71.01.01	1,498,000.00	0.00	180,000.00	66,000.00	55,000.00	1,197,000.00
559	Alte active fixe	71.01.30	56,000.00	0.00	2,000.00	2,000.00	0.00	52,000.00
564	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,010,000.00	0.00	3,000.00	3,000.00	2,000.00	1,002,000.00
565	Alimentare cu apa	70.02.05.01	1,010,000.00	0.00	3,000.00	3,000.00	2,000.00	1,002,000.00
567	Iluminat public si electrificari rurale	70.02.06	65,000.00	0.00	40,000.00	24,000.00	825.00	175.00
568	Alimentare cu gaze naturale in localitati	70.02.07	497,000.00	0.00	180,000.00	65,000.00	55,000.00	197,000.00
569	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	68,000.00	0.00	4,000.00	6,000.00	3,000.00	55,000.00
571	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	158,000.00	0.00	2,000.00	153,000.00	2,000.00	1,000.00
572	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
573	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
574	Bunuri si servicii	20.01	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
575	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
576	CHELTUIELI DE CAPITAL (cod 71+72)	70	151,000.00	0.00	0.00	151,000.00	0.00	0.00
577	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	151,000.00	0.00	0.00	151,000.00	0.00	0.00
578	Active fixe	71.01	151,000.00	0.00	0.00	151,000.00	0.00	0.00
579	Constructii	71.01.01	151,000.00	0.00	0.00	151,000.00	0.00	0.00
582	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
584	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
585	Canalizarea si tratarea apelor reziduale	74.02.06	151,000.00	0.00	0.00	151,000.00	0.00	0.00
587	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	810,000.00	0.00	242,365.00	85,605.00	86,030.00	396,000.00
602	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	0.00	0.00	30,000.00	0.00	0.00	-30,000.00
603	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	30,000.00	0.00	0.00	-30,000.00
604	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	30,000.00	0.00	0.00	-30,000.00
605	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	30,000.00	0.00	0.00	-30,000.00
606	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	30,000.00	0.00	0.00	-30,000.00
608	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	0.00	0.00	30,000.00	0.00	0.00	-30,000.00
611	Alte cheltuieli in domeniul agriculturii	83.02.03.30	0.00	0.00	30,000.00	0.00	0.00	-30,000.00
613	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	620,000.00	0.00	54,365.00	68,605.00	79,030.00	418,000.00
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	10,000.00	10,000.00	30,000.00	0.00
615	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	10,000.00	10,000.00	30,000.00	0.00
616	Bunuri si servicii	20.01	50,000.00	0.00	10,000.00	10,000.00	30,000.00	0.00
617	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	10,000.00	10,000.00	30,000.00	0.00
618	CHELTUIELI DE CAPITAL (cod 71+72)	70	570,000.00	0.00	44,365.00	58,605.00	49,030.00	418,000.00
619	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	570,000.00	0.00	44,365.00	58,605.00	49,030.00	418,000.00
620	Active fixe	71.01	570,000.00	0.00	44,365.00	58,605.00	49,030.00	418,000.00
621	Constructii	71.01.01	570,000.00	0.00	44,365.00	58,605.00	49,030.00	418,000.00

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
623	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	620,000.00	0.00	54,365.00	68,605.00	79,030.00	418,000.00
624	Drumuri si poduri	84.02.03.01	620,000.00	0.00	54,365.00	68,605.00	79,030.00	418,000.00
633	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	190,000.00	0.00	158,000.00	17,000.00	7,000.00	8,000.00
634	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	8,000.00	17,000.00	7,000.00	8,000.00
635	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	8,000.00	17,000.00	7,000.00	8,000.00
636	Bunuri si servicii	20.01	33,000.00	0.00	8,000.00	10,000.00	7,000.00	8,000.00
637	Materiale si prestari de servicii cu caracter functional	20.01.09	33,000.00	0.00	8,000.00	10,000.00	7,000.00	8,000.00
638	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,000.00	0.00	0.00	7,000.00	0.00	0.00
639	Alte cheltuieli cu bunuri si servicii	20.30.30	7,000.00	0.00	0.00	7,000.00	0.00	0.00
640	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	150,000.00	0.00	0.00	0.00
641	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	150,000.00	0.00	0.00	0.00
642	Active fixe	71.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00
643	Alte active fixe	71.01.30	150,000.00	0.00	150,000.00	0.00	0.00	0.00
649	Alte actiuni economice	87.02.50	190,000.00	0.00	158,000.00	17,000.00	7,000.00	8,000.00
653	EXCEDENT 98.02.96 + 98.02.97	98.02	30,000.00	0.00	0.00	0.00	20,000.00	10,000.00
654	Excedentul secțiunii de funcționare	98.02.96	30,000.00	0.00	0.00	0.00	20,000.00	10,000.00
656	DEFICIT 99.02.96 + 99.02.97	99.02	-30,000.00	0.00	-30,000.00	0.00	0.00	0.00
657	Deficitul secțiunii de funcționare	99.02.96	-30,000.00	0.00	-30,000.00	0.00	0.00	0.00

Conducatorul institutiei,

**HRISCU VALERIAN**

CONTABIL,

**RUSU VICTORIA**

**Rectificare din data '11.12.2014' pt. 'Rec. 9 din '11.12.2014' - Bugetul local' - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,481,000.00	0.00	832,635.00	908,395.00	857,970.00	882,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,421,000.00	0.00	820,635.00	902,395.00	850,970.00	847,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,404,000.00	0.00	921,000.00	1,011,000.00	926,000.00	2,546,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	541,000.00	0.00	119,000.00	144,000.00	147,000.00	131,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	541,000.00	0.00	119,000.00	144,000.00	147,000.00	131,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	7,000.00	0.00	1,000.00	1,000.00	1,000.00	4,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	7,000.00	0.00	1,000.00	1,000.00	1,000.00	4,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	534,000.00	0.00	118,000.00	143,000.00	146,000.00	127,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	180,000.00	0.00	30,000.00	55,000.00	58,000.00	37,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	354,000.00	0.00	88,000.00	88,000.00	88,000.00	90,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	329,000.00	0.00	74,000.00	115,000.00	47,000.00	93,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	329,000.00	0.00	74,000.00	115,000.00	47,000.00	93,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	103,000.00	0.00	21,000.00	36,000.00	8,000.00	38,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	26,000.00	0.00	6,000.00	11,000.00	3,000.00	6,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	77,000.00	0.00	15,000.00	25,000.00	5,000.00	32,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	226,000.00	0.00	53,000.00	79,000.00	39,000.00	55,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	90,000.00	0.00	25,000.00	27,000.00	18,000.00	20,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	13,000.00	0.00	1,000.00	1,000.00	1,000.00	10,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	123,000.00	0.00	27,000.00	51,000.00	20,000.00	25,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,518,000.00	0.00	724,000.00	748,000.00	728,000.00	2,318,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,467,000.00	0.00	712,000.00	728,000.00	716,000.00	2,311,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,350,000.00	0.00	555,000.00	570,000.00	558,000.00	667,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	260,000.00	0.00	2,000.00	3,000.00	3,000.00	252,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,857,000.00	0.00	155,000.00	155,000.00	155,000.00	1,392,000.00
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	51,000.00	0.00	12,000.00	20,000.00	12,000.00	7,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	47,000.00	0.00	11,000.00	19,000.00	11,000.00	6,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	27,000.00	0.00	6,000.00	14,000.00	6,000.00	1,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
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
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
48	Alte impozite si taxe	18.02.50	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,983,000.00	0.00	-100,365.00	-108,605.00	-75,030.00	-1,699,000.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	11,000.00	0.00	0.00	4,000.00	0.00	7,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	11,000.00	0.00	0.00	4,000.00	0.00	7,000.00

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
54	Venituri din concesiuni si inchirieri	30.02.05	11,000.00	0.00	0.00	4,000.00	0.00	7,000.00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	11,000.00	0.00	0.00	4,000.00	0.00	7,000.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,994,000.00	0.00	-100,365.00	-112,605.00	-75,030.00	-1,706,000.00
63	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
70	Alte venituri din prestari de servicii si alte activitati	33.02.50	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
73	Alte venituri din taxe administrative, eliberari permise	34.02.50	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00
76	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,031,000.00	0.00	-111,365.00	-122,605.00	-84,030.00	-1,713,000.00
88	Donatii si sponsorizari	37.02.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,035,000.00	0.00	-111,365.00	-126,605.00	-84,030.00	-1,713,000.00
98	IV. SUBVENTII (cod 00.18)	00.17	60,000.00	0.00	12,000.00	6,000.00	7,000.00	35,000.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	60,000.00	0.00	12,000.00	6,000.00	7,000.00	35,000.00
100	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	60,000.00	0.00	12,000.00	6,000.00	7,000.00	35,000.00
105	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	35,000.00	0.00	5,000.00	0.00	0.00	30,000.00
109	Subvenții din bugetul de stat pentru finantarea sanatatii	42.02.41	25,000.00	0.00	7,000.00	6,000.00	7,000.00	5,000.00
<b>129</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,481,000.00</b>	<b>0.00</b>	<b>862,635.00</b>	<b>908,395.00</b>	<b>837,970.00</b>	<b>872,000.00</b>
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,481,000.00	0.00	862,635.00	908,395.00	837,970.00	872,000.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,327,000.00	0.00	581,935.00	631,795.00	590,595.00	522,675.00
132	Cheltuieli salariale in bani	10.01	1,859,925.00	0.00	455,150.00	499,150.00	461,475.00	444,150.00
133	Salarii de baza	10.01.01	1,546,243.00	0.00	330,250.00	374,050.00	391,643.00	450,300.00
138	Alte sporuri	10.01.06	80,107.00	0.00	44,300.00	44,400.00	-8,493.00	-100.00
143	Fond aferent platii cu ora	10.01.11	74,200.00	0.00	25,000.00	25,000.00	24,000.00	200.00
144	Indemnizatii platite unor persoane din afara unitatii	10.01.12	17,750.00	0.00	8,000.00	8,000.00	8,000.00	-6,250.00
145	Indemnizatii de delegare	10.01.13	8,125.00	0.00	2,700.00	2,900.00	2,525.00	0.00
149	Alte drepturi salariale in bani	10.01.30	133,500.00	0.00	44,900.00	44,800.00	43,800.00	0.00
158	Contributii (cod 10.03.01 la 10.03.06)	10.03	467,075.00	0.00	126,785.00	132,645.00	129,120.00	78,525.00
159	Contributii de asigurari sociale de stat	10.03.01	355,800.00	0.00	93,900.00	100,500.00	96,800.00	64,600.00
160	Contributii de asigurari de somaj	10.03.02	8,975.00	0.00	2,575.00	2,575.00	2,675.00	1,150.00
161	Contributii de asigurari sociale de sanatate	10.03.03	84,900.00	0.00	25,150.00	24,600.00	24,600.00	10,550.00
162	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,800.00	0.00	885.00	745.00	720.00	450.00
164	Contributii pt concedii si indemnizatii	10.03.06	14,600.00	0.00	4,275.00	4,225.00	4,325.00	1,775.00
165	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	734,000.00	0.00	232,700.00	230,600.00	182,375.00	88,325.00
166	Bunuri si servicii	20.01	522,600.00	0.00	147,500.00	146,800.00	147,825.00	80,475.00
167	Furnituri de birou	20.01.01	23,300.00	0.00	8,000.00	5,800.00	7,000.00	2,500.00
168	Materiale pentru curatenie	20.01.02	19,000.00	0.00	5,000.00	5,500.00	5,000.00	3,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
169	Incalzit, Iluminat si forta motrica	20.01.03	103,000.00	0.00	17,500.00	29,500.00	47,000.00	9,000.00
170	Apa, canal si salubritate	20.01.04	6,000.00	0.00	1,000.00	2,500.00	2,500.00	0.00
171	Carburanti si lubrifianti	20.01.05	9,200.00	0.00	3,000.00	3,000.00	3,000.00	200.00
172	Piese de schimb	20.01.06	21,500.00	0.00	10,000.00	3,500.00	5,000.00	3,000.00
173	Transport	20.01.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
174	Posta, telecomunicatii, radio, tv, internet	20.01.08	44,800.00	0.00	10,000.00	9,500.00	9,000.00	16,300.00
175	Materiale si prestari de servicii cu caracter functional	20.01.09	253,800.00	0.00	82,000.00	76,500.00	59,325.00	35,975.00
176	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
177	Reparatii curente	20.02	47,000.00	0.00	16,000.00	13,000.00	8,000.00	10,000.00
186	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,500.00	0.00	10,000.00	6,000.00	2,500.00	10,000.00
189	Alte obiecte de inventar	20.05.30	28,500.00	0.00	10,000.00	6,000.00	2,500.00	10,000.00
190	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	21,900.00	0.00	6,200.00	5,300.00	4,200.00	6,200.00
191	Deplasari interne, detașări, transferari	20.06.01	21,900.00	0.00	6,200.00	5,300.00	4,200.00	6,200.00
195	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	0.00	3,000.00	0.00
197	Pregatire profesionala	20.13	15,000.00	0.00	6,000.00	5,000.00	2,000.00	2,000.00
214	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	95,000.00	0.00	46,000.00	54,500.00	14,850.00	-20,350.00
222	Alte cheltuieli cu bunuri si servicii	20.30.30	95,000.00	0.00	46,000.00	54,500.00	14,850.00	-20,350.00
273	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	415,000.00	0.00	46,500.00	45,000.00	64,000.00	259,500.00
275	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	415,000.00	0.00	46,500.00	45,000.00	64,000.00	259,500.00
276	Ajutoare sociale in numerar	57.02.01	415,000.00	0.00	46,500.00	45,000.00	64,000.00	259,500.00
280	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00
281	Burse	59.01	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00
317	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	548,500.00	0.00	168,400.00	162,250.00	142,850.00	75,000.00
318	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	548,500.00	0.00	168,400.00	162,250.00	142,850.00	75,000.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	548,500.00	0.00	168,400.00	162,250.00	142,850.00	75,000.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	345,500.00	0.00	106,400.00	106,750.00	97,350.00	35,000.00
321	Cheltuieli salariale in bani	10.01	279,250.00	0.00	84,500.00	84,900.00	75,500.00	34,350.00
322	Salarii de baza	10.01.01	256,900.00	0.00	60,000.00	60,400.00	96,000.00	40,500.00
327	Alte sporuri	10.01.06	0.00	0.00	15,000.00	15,000.00	-30,000.00	0.00
332	Fond aferent platii cu ora	10.01.11	100.00	0.00	0.00	0.00	0.00	100.00
333	Indemnizatii platite unor persoane din afara unitatii	10.01.12	17,750.00	0.00	8,000.00	8,000.00	8,000.00	-6,250.00
334	Indemnizatii de delegare	10.01.13	4,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	66,250.00	0.00	21,900.00	21,850.00	21,850.00	650.00
348	Contributii de asigurari sociale de stat	10.03.01	47,900.00	0.00	15,900.00	16,000.00	16,000.00	0.00
349	Contributii de asigurari de somaj	10.03.02	1,500.00	0.00	500.00	500.00	500.00	0.00
350	Contributii de asigurari sociale de sanatate	10.03.03	14,000.00	0.00	4,500.00	4,500.00	4,500.00	500.00
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	150.00	50.00	50.00	150.00
353	Contributii pt concedii si indemnizatii	10.03.06	2,450.00	0.00	850.00	800.00	800.00	0.00
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	203,000.00	0.00	62,000.00	55,500.00	45,500.00	40,000.00
355	Bunuri si servicii	20.01	168,500.00	0.00	47,500.00	47,500.00	37,500.00	36,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
356	Furnituri de birou	20.01.01	14,000.00	0.00	5,000.00	4,000.00	4,000.00	1,000.00
357	Materiale pentru curatenie	20.01.02	7,500.00	0.00	2,000.00	3,000.00	2,000.00	500.00
358	Incalzit, Iluminat si forta motrica	20.01.03	24,000.00	0.00	5,000.00	12,000.00	5,000.00	2,000.00
359	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	500.00	500.00	0.00
360	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
361	Piese de schimb	20.01.06	21,500.00	0.00	10,000.00	3,500.00	5,000.00	3,000.00
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	34,500.00	0.00	8,500.00	7,500.00	6,500.00	12,000.00
364	Materiale si prestari de servicii cu caracter functional	20.01.09	55,000.00	0.00	13,000.00	13,000.00	11,500.00	17,500.00
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
366	Reparatii curente	20.02	8,500.00	0.00	5,000.00	1,000.00	2,500.00	0.00
375	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,500.00	0.00	3,000.00	2,000.00	1,500.00	1,000.00
378	Alte obiecte de inventar	20.05.30	7,500.00	0.00	3,000.00	2,000.00	1,500.00	1,000.00
379	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	2,000.00	2,000.00	2,000.00	3,000.00
380	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	2,000.00	2,000.00	2,000.00	3,000.00
386	Pregatire profesionala	20.13	8,000.00	0.00	4,000.00	2,000.00	2,000.00	0.00
403	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,500.00	0.00	500.00	1,000.00	0.00	0.00
411	Alte cheltuieli cu bunuri si servicii	20.30.30	1,500.00	0.00	500.00	1,000.00	0.00	0.00
<b>506</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>548,500.00</b>	<b>0.00</b>	<b>168,400.00</b>	<b>162,250.00</b>	<b>142,850.00</b>	<b>75,000.00</b>
<b>507</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>548,500.00</b>	<b>0.00</b>	<b>168,400.00</b>	<b>162,250.00</b>	<b>142,850.00</b>	<b>75,000.00</b>
1275	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	31,000.00	0.00	9,025.00	8,525.00	8,750.00	4,700.00
<b>1466</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>31,000.00</b>	<b>0.00</b>	<b>9,025.00</b>	<b>8,525.00</b>	<b>8,750.00</b>	<b>4,700.00</b>
1467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,000.00	0.00	9,025.00	8,525.00	8,750.00	4,700.00
1468	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,000.00	0.00	5,425.00	5,425.00	5,650.00	500.00
1469	Cheltuieli salariale in bani	10.01	13,325.00	0.00	4,200.00	4,200.00	4,450.00	475.00
1470	Salarii de baza	10.01.01	13,025.00	0.00	3,000.00	3,000.00	6,550.00	475.00
1475	Alte sporuri	10.01.06	0.00	0.00	1,100.00	1,100.00	-2,200.00	0.00
1482	Indemnizatii de delegare	10.01.13	300.00	0.00	100.00	100.00	100.00	0.00
1495	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,675.00	0.00	1,225.00	1,225.00	1,200.00	25.00
1496	Contributii de asigurari sociale de stat	10.03.01	2,700.00	0.00	900.00	900.00	900.00	0.00
1497	Contributii de asigurari de somaj	10.03.02	75.00	0.00	25.00	25.00	25.00	0.00
1498	Contributii de asigurari sociale de sanatate	10.03.03	750.00	0.00	250.00	250.00	250.00	0.00
1499	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	25.00	25.00	0.00	0.00
1501	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	25.00	25.00	25.00	25.00
1502	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,000.00	0.00	3,600.00	3,100.00	3,100.00	4,200.00
1523	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	1,000.00	0.00	0.00	4,000.00
1526	Alte obiecte de inventar	20.05.30	5,000.00	0.00	1,000.00	0.00	0.00	4,000.00
1527	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	100.00	100.00	100.00	200.00
1528	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	100.00	100.00	100.00	200.00
1551	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,500.00	0.00	2,500.00	3,000.00	3,000.00	0.00
1559	Alte cheltuieli cu bunuri si servicii	20.30.30	8,500.00	0.00	2,500.00	3,000.00	3,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1656	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	31,000.00	0.00	9,025.00	8,525.00	8,750.00	4,700.00
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,718,500.00	0.00	590,210.00	678,620.00	641,545.00	808,125.00
1660	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,984,000.00	0.00	473,000.00	521,450.00	488,550.00	501,000.00
1661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,984,000.00	0.00	473,000.00	521,450.00	488,550.00	501,000.00
1662	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,757,000.00	0.00	413,500.00	462,450.00	419,550.00	461,500.00
1663	Cheltuieli salariale în bani	10.01	1,404,000.00	0.00	322,100.00	365,100.00	328,200.00	388,600.00
1664	Salarii de bază	10.01.01	1,116,600.00	0.00	225,600.00	268,600.00	233,800.00	388,600.00
1669	Alte sporuri	10.01.06	79,900.00	0.00	26,600.00	26,700.00	26,600.00	0.00
1674	Fond aferent plății cu ora	10.01.11	74,000.00	0.00	25,000.00	25,000.00	24,000.00	0.00
1680	Alte drepturi salariale în bani	10.01.30	133,500.00	0.00	44,900.00	44,800.00	43,800.00	0.00
1689	Contribuții (cod 10.03.01 la 10.03.06)	10.03	353,000.00	0.00	91,400.00	97,350.00	91,350.00	72,900.00
1690	Contribuții de asigurări sociale de stat	10.03.01	272,500.00	0.00	68,000.00	74,500.00	69,000.00	61,000.00
1691	Contribuții de asigurări de somaj	10.03.02	6,500.00	0.00	1,800.00	1,800.00	1,800.00	1,100.00
1692	Contribuții de asigurări sociale de sănătate	10.03.03	61,500.00	0.00	18,000.00	17,500.00	17,000.00	9,000.00
1693	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	2,000.00	0.00	600.00	550.00	550.00	300.00
1695	Contribuții pt concedii și indemnizații	10.03.06	10,500.00	0.00	3,000.00	3,000.00	3,000.00	1,500.00
1696	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	222,000.00	0.00	58,000.00	58,000.00	68,000.00	38,000.00
1697	Bunuri și servicii	20.01	140,000.00	0.00	27,000.00	33,000.00	59,000.00	21,000.00
1698	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1699	Materiale pentru curățenie	20.01.02	7,000.00	0.00	1,500.00	1,500.00	2,500.00	1,500.00
1700	Incalzit, iluminat și forță motrică	20.01.03	70,000.00	0.00	10,000.00	15,000.00	40,000.00	5,000.00
1701	Apa, canal și salubritate	20.01.04	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
1704	Transport	20.01.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1705	Posta, telecomunicații, radio, tv, internet	20.01.08	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1706	Materiale și prestări de servicii cu caracter funcțional	20.01.09	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1708	Reparații curente	20.02	32,000.00	0.00	9,000.00	10,000.00	4,000.00	9,000.00
1717	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	4,000.00	2,000.00	0.00	4,000.00
1720	Alte obiecte de inventar	20.05.30	10,000.00	0.00	4,000.00	2,000.00	0.00	4,000.00
1721	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1722	Deplasări interne, detașări, transferări	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1726	Carti, publicații și materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1728	Pregătire profesională	20.13	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
1745	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	13,000.00	9,000.00	3,000.00	0.00
1753	Alte cheltuieli cu bunuri și servicii	20.30.30	25,000.00	0.00	13,000.00	9,000.00	3,000.00	0.00
1811	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00
1812	Burse	59.01	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00
1848	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	619,000.00	0.00	187,700.00	196,650.00	196,750.00	37,900.00
1849	Invatamant prescolar	65.02.03.01	213,000.00	0.00	60,000.00	69,500.00	69,600.00	13,900.00
1850	Invatamant primar	65.02.03.02	406,000.00	0.00	127,700.00	127,150.00	127,150.00	24,000.00
1851	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,365,000.00	0.00	285,300.00	324,800.00	291,800.00	463,100.00

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
1852	Invatamant secundar inferior	65.02.04.01	1,365,000.00	0.00	285,300.00	324,800.00	291,800.00	463,100.00
1863	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	25,000.00	0.00	6,500.00	6,350.00	6,475.00	5,675.00
1864	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	6,500.00	6,350.00	6,475.00	5,675.00
1865	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,000.00	0.00	6,500.00	6,350.00	6,475.00	5,675.00
1866	Cheltuieli salariale in bani	10.01	19,500.00	0.00	5,000.00	5,000.00	5,000.00	4,500.00
1867	Salarii de baza	10.01.01	19,500.00	0.00	5,000.00	5,000.00	5,000.00	4,500.00
1892	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,500.00	0.00	1,500.00	1,350.00	1,475.00	1,175.00
1893	Contributii de asigurari sociale de stat	10.03.01	4,100.00	0.00	1,100.00	1,000.00	1,100.00	900.00
1894	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00
1895	Contributii de asigurari sociale de sanatate	10.03.03	1,050.00	0.00	300.00	250.00	300.00	200.00
1896	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	25.00	25.00	0.00	0.00
1898	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
2055	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	25,000.00	0.00	6,500.00	6,350.00	6,475.00	5,675.00
2056	Alte institutii si actiuni sanitare	66.02.50.50	25,000.00	0.00	6,500.00	6,350.00	6,475.00	5,675.00
2058	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	159,000.00	0.00	28,210.00	69,020.00	35,320.00	26,450.00
2059	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	159,000.00	0.00	28,210.00	69,020.00	35,320.00	26,450.00
2060	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,000.00	0.00	14,110.00	14,020.00	14,370.00	4,500.00
2061	Cheltuieli salariale in bani	10.01	37,150.00	0.00	11,200.00	11,100.00	11,525.00	3,325.00
2062	Salarii de baza	10.01.01	33,518.00	0.00	8,500.00	8,200.00	13,493.00	3,325.00
2067	Alte sporuri	10.01.06	207.00	0.00	1,600.00	1,600.00	-2,893.00	-100.00
2072	Fond aferent platii cu ora	10.01.11	100.00	0.00	0.00	0.00	0.00	100.00
2074	Indemnizatii de delegare	10.01.13	3,325.00	0.00	1,100.00	1,300.00	925.00	0.00
2087	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,850.00	0.00	2,910.00	2,920.00	2,845.00	1,175.00
2088	Contributii de asigurari sociale de stat	10.03.01	7,300.00	0.00	2,100.00	2,100.00	2,100.00	1,000.00
2089	Contributii de asigurari de somaj	10.03.02	200.00	0.00	75.00	75.00	25.00	25.00
2090	Contributii de asigurari sociale de sanatate	10.03.03	1,900.00	0.00	600.00	600.00	600.00	100.00
2091	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	35.00	45.00	20.00	0.00
2093	Contributii pt concedii si indemnizatii	10.03.06	350.00	0.00	100.00	100.00	100.00	50.00
2094	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	112,000.00	0.00	14,100.00	55,000.00	20,950.00	21,950.00
2095	Bunuri si servicii	20.01	38,100.00	0.00	8,000.00	14,300.00	6,500.00	9,300.00
2096	Furnituri de birou	20.01.01	3,300.00	0.00	1,500.00	300.00	1,500.00	0.00
2097	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,500.00	1,000.00	500.00	1,500.00
2098	Incalzit, iluminat si forta motrica	20.01.03	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00
2100	Carburanti si lubrifianti	20.01.05	200.00	0.00	0.00	0.00	0.00	200.00
2103	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,300.00	0.00	0.00	500.00	1,000.00	2,800.00
2104	Materiale si prestari de servicii cu caracter functional	20.01.09	16,800.00	0.00	2,500.00	10,000.00	1,500.00	2,800.00
2106	Reparatii curente	20.02	6,500.00	0.00	2,000.00	2,000.00	1,500.00	1,000.00
2115	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
2118	Alte obiecte de inventar	20.05.30	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
2119	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,400.00	0.00	2,100.00	1,200.00	100.00	1,000.00
2120	Deplasari interne, detașări, transferari	20.06.01	4,400.00	0.00	2,100.00	1,200.00	100.00	1,000.00



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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2124	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2126	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2143	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	53,000.00	0.00	0.00	34,500.00	8,850.00	9,650.00
2151	Alte cheltuieli cu bunuri si servicii	20.30.30	53,000.00	0.00	0.00	34,500.00	8,850.00	9,650.00
<b>2246</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>141,000.00</b>	<b>0.00</b>	<b>28,210.00</b>	<b>64,020.00</b>	<b>30,320.00</b>	<b>18,450.00</b>
<b>2247</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>33,500.00</b>	<b>0.00</b>	<b>8,825.00</b>	<b>10,625.00</b>	<b>11,750.00</b>	<b>2,300.00</b>
<b>2252</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>107,500.00</b>	<b>0.00</b>	<b>19,385.00</b>	<b>53,395.00</b>	<b>18,570.00</b>	<b>16,150.00</b>
<b>2256</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>8,000.00</b>
<b>2257</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>8,000.00</b>
<b>2263</b>	<b>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)</b>	<b>68.02</b>	<b>550,500.00</b>	<b>0.00</b>	<b>82,500.00</b>	<b>81,800.00</b>	<b>111,200.00</b>	<b>275,000.00</b>
2264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	550,500.00	0.00	82,500.00	81,800.00	111,200.00	275,000.00
2265	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	135,500.00	0.00	36,000.00	36,800.00	47,200.00	15,500.00
2266	Cheltuieli salariale in bani	10.01	106,700.00	0.00	28,150.00	28,850.00	36,800.00	12,900.00
2267	Salarii de baza	10.01.01	106,700.00	0.00	28,150.00	28,850.00	36,800.00	12,900.00
2292	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,800.00	0.00	7,850.00	7,950.00	10,400.00	2,600.00
2293	Contributii de asigurari sociale de stat	10.03.01	21,300.00	0.00	5,900.00	6,000.00	7,700.00	1,700.00
2294	Contributii de asigurari de somaj	10.03.02	600.00	0.00	150.00	150.00	300.00	0.00
2295	Contributii de asigurari sociale de sanatate	10.03.03	5,700.00	0.00	1,500.00	1,500.00	1,950.00	750.00
2296	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	100.00	0.00
2298	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	250.00	250.00	350.00	150.00
2407	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	415,000.00	0.00	46,500.00	45,000.00	64,000.00	259,500.00
2409	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	415,000.00	0.00	46,500.00	45,000.00	64,000.00	259,500.00
2410	Ajutoare sociale in numerar	57.02.01	415,000.00	0.00	46,500.00	45,000.00	64,000.00	259,500.00
<b>2452</b>	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>301,000.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>61,000.00</b>	<b>162,000.00</b>
<b>2453</b>	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>301,000.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>61,000.00</b>	<b>162,000.00</b>
<b>2454</b>	<b>Asistenta sociala pentru familie si copii</b>	<b>68.02.06</b>	<b>135,500.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>36,800.00</b>	<b>47,200.00</b>	<b>15,500.00</b>
<b>2458</b>	<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>114,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>6,000.00</b>	<b>3,000.00</b>	<b>97,500.00</b>
<b>2459</b>	<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>114,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>6,000.00</b>	<b>3,000.00</b>	<b>97,500.00</b>
2464	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	93,000.00	0.00	47,000.00	32,000.00	7,825.00	6,175.00
<b>2465</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>86,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>30,000.00</b>	<b>5,825.00</b>	<b>5,175.00</b>
2466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	86,000.00	0.00	45,000.00	30,000.00	5,825.00	5,175.00
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	86,000.00	0.00	45,000.00	30,000.00	5,825.00	5,175.00
2502	Bunuri si servicii	20.01	86,000.00	0.00	45,000.00	30,000.00	5,825.00	5,175.00
2511	Materiale si prestari de servicii cu caracter functional	20.01.09	86,000.00	0.00	45,000.00	30,000.00	5,825.00	5,175.00
<b>2656</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>9,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>2657</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>9,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>2659</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>65,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>24,000.00</b>	<b>825.00</b>	<b>175.00</b>
<b>2661</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>12,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>4,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>2663</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>7,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>

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
2664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
2699	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
2700	Bunuri si servicii	20.01	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
2709	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
2852	Salubritate si gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
2854	Colectarea, tratarea si distrugerea deșeurilor	74.02.05.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
2857	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	90,000.00	0.00	48,000.00	27,000.00	37,000.00	-22,000.00
3244	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	0.00	0.00	30,000.00	0.00	0.00	-30,000.00
3245	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	30,000.00	0.00	0.00	-30,000.00
3280	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	30,000.00	0.00	0.00	-30,000.00
3329	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	30,000.00	0.00	0.00	-30,000.00
3337	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	30,000.00	0.00	0.00	-30,000.00
3432	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	0.00	0.00	30,000.00	0.00	0.00	-30,000.00
3435	Alte cheltuieli in domeniul agriculturii	83.02.03.30	0.00	0.00	30,000.00	0.00	0.00	-30,000.00
3437	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	50,000.00	0.00	10,000.00	10,000.00	30,000.00	0.00
3438	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	10,000.00	10,000.00	30,000.00	0.00
3473	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	10,000.00	10,000.00	30,000.00	0.00
3474	Bunuri si servicii	20.01	50,000.00	0.00	10,000.00	10,000.00	30,000.00	0.00
3483	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	10,000.00	10,000.00	30,000.00	0.00
3625	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	50,000.00	0.00	10,000.00	10,000.00	30,000.00	0.00
3626	Drumuri si poduri	84.02.03.01	50,000.00	0.00	10,000.00	10,000.00	30,000.00	0.00
3635	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	40,000.00	0.00	8,000.00	17,000.00	7,000.00	8,000.00
3636	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	8,000.00	17,000.00	7,000.00	8,000.00
3671	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	8,000.00	17,000.00	7,000.00	8,000.00
3672	Bunuri si servicii	20.01	33,000.00	0.00	8,000.00	10,000.00	7,000.00	8,000.00
3681	Materiale si prestari de servicii cu caracter functional	20.01.09	33,000.00	0.00	8,000.00	10,000.00	7,000.00	8,000.00
3720	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,000.00	0.00	0.00	7,000.00	0.00	0.00
3728	Alte cheltuieli cu bunuri si servicii	20.30.30	7,000.00	0.00	0.00	7,000.00	0.00	0.00
3827	Alte actiuni economice	87.02.50	40,000.00	0.00	8,000.00	17,000.00	7,000.00	8,000.00
3831	EXCEDENT 98.02.96 + 98.02.97	98.02	30,000.00	0.00	0.00	0.00	20,000.00	10,000.00
3832	Excedentul secțiunii de funcționare	98.02.96	30,000.00	0.00	0.00	0.00	20,000.00	10,000.00
3833	DEFICIT 99.02.96 + 99.02.97	99.02	-30,000.00	0.00	-30,000.00	0.00	0.00	0.00
3834	Deficitul secțiunii de funcționare	99.02.96	-30,000.00	0.00	-30,000.00	0.00	0.00	0.00

Conducatorul institutiei,

**HRISCU VALERIAN**

CONTABIL,

**RUSU VICTORIA**

**Rectificare din data '11.12.2014' pt. 'Rec. 9 din '11.12.2014' - Bugetul local' - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,750,000.00	0.00	560,365.00	329,605.00	117,030.00	1,743,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,035,000.00	0.00	111,365.00	126,605.00	84,030.00	1,713,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,035,000.00	0.00	111,365.00	126,605.00	84,030.00	1,713,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,035,000.00	0.00	111,365.00	126,605.00	84,030.00	1,713,000.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,035,000.00	0.00	111,365.00	126,605.00	84,030.00	1,713,000.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	2,035,000.00	0.00	111,365.00	126,605.00	84,030.00	1,713,000.00
16	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	1,000.00	0.00	0.00	1,000.00	0.00	0.00
17	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
18	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
23	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	199,000.00	0.00	199,000.00	0.00	0.00	0.00
24	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	199,000.00	0.00	199,000.00	0.00	0.00	0.00
26	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	199,000.00	0.00	199,000.00	0.00	0.00	0.00
30	IV. SUBVENTII (cod 00.18)	00.17	300,000.00	0.00	150,000.00	150,000.00	0.00	0.00
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	300,000.00	0.00	150,000.00	150,000.00	0.00	0.00
32	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	300,000.00	0.00	150,000.00	150,000.00	0.00	0.00
59	Finantarea lucrarilor de cadastru imobiliar	42.02.29	150,000.00	0.00	150,000.00	0.00	0.00	0.00
71	Finantarea programelor nationale de dezvoltare locala	42.02.65	150,000.00	0.00	0.00	150,000.00	0.00	0.00
73	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	215,000.00	0.00	100,000.00	52,000.00	33,000.00	30,000.00
90	Fondul European de Pescuit (cod 45.02.05.01+45.02.05.02+45.02.05.03)	45.02.05	0.00	0.00	0.00	52,000.00	-52,000.00	0.00
92	Sume primite în contul plăților efectuate în anii anteriori	45.02.05.02	0.00	0.00	0.00	52,000.00	-52,000.00	0.00
98	Instrumentul European de Vecinatate si Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03)	45.02.08	215,000.00	0.00	100,000.00	0.00	85,000.00	30,000.00
100	Sume primite în contul plăților efectuate în anii anteriori	45.02.08.02	105,000.00	0.00	0.00	0.00	85,000.00	20,000.00
101	Prefinanțare	45.02.08.03	110,000.00	0.00	100,000.00	0.00	0.00	10,000.00
<b>130</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>2,750,000.00</b>	<b>0.00</b>	<b>560,365.00</b>	<b>329,605.00</b>	<b>117,030.00</b>	<b>1,743,000.00</b>
152	<i>Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)</i>	56	268,000.00	0.00	174,000.00	52,000.00	0.00	42,000.00
177	<i>Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)</i>	56.08	268,000.00	0.00	174,000.00	52,000.00	0.00	42,000.00
179	<i>Finanțarea externa nerambursabila</i>	56.08.02	268,000.00	0.00	174,000.00	52,000.00	0.00	42,000.00
220	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,482,000.00	0.00	386,365.00	277,605.00	117,030.00	1,701,000.00
221	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,482,000.00	0.00	386,365.00	277,605.00	117,030.00	1,701,000.00
222	Active fixe	71.01	2,482,000.00	0.00	386,365.00	277,605.00	117,030.00	1,701,000.00
223	Constructii	71.01.01	2,239,000.00	0.00	234,365.00	275,605.00	104,030.00	1,625,000.00
225	Mobilier, aparatura birotica si alte active corporale	71.01.03	34,000.00	0.00	0.00	0.00	13,000.00	21,000.00
226	Alte active fixe	71.01.30	209,000.00	0.00	152,000.00	2,000.00	0.00	55,000.00

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
243	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	34,000.00	0.00	0.00	0.00	13,000.00	21,000.00
244	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	34,000.00	0.00	0.00	0.00	13,000.00	21,000.00
334	CHELTUIELI DE CAPITAL (cod 71+72)	70	34,000.00	0.00	0.00	0.00	13,000.00	21,000.00
335	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	34,000.00	0.00	0.00	0.00	13,000.00	21,000.00
336	Active fixe	71.01	34,000.00	0.00	0.00	0.00	13,000.00	21,000.00
339	Mobilier, aparatura birotica si alte active corporale	71.01.03	34,000.00	0.00	0.00	0.00	13,000.00	21,000.00
357	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	34,000.00	0.00	0.00	0.00	13,000.00	21,000.00
358	Autoritati executive	51.02.01.03	34,000.00	0.00	0.00	0.00	13,000.00	21,000.00
1060	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	291,000.00	0.00	184,000.00	52,000.00	0.00	55,000.00
1061	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1151	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1152	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1153	Active fixe	71.01	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1154	Constructii	71.01.01	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1177	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1178	Invatamant secundar inferior	65.02.04.01	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1309	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	271,000.00	0.00	174,000.00	52,000.00	0.00	45,000.00
1331	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	268,000.00	0.00	174,000.00	52,000.00	0.00	42,000.00
1356	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	268,000.00	0.00	174,000.00	52,000.00	0.00	42,000.00
1358	Finanțarea externa nerambursabila	56.08.02	268,000.00	0.00	174,000.00	52,000.00	0.00	42,000.00
1399	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1400	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1401	Active fixe	71.01	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1405	Alte active fixe	71.01.30	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1432	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1433	Sport	67.02.05.01	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1437	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	268,000.00	0.00	174,000.00	52,000.00	0.00	42,000.00
1565	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,705,000.00	0.00	182,000.00	219,000.00	55,000.00	1,249,000.00
1566	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,554,000.00	0.00	182,000.00	68,000.00	55,000.00	1,249,000.00
1656	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,554,000.00	0.00	182,000.00	68,000.00	55,000.00	1,249,000.00
1657	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,554,000.00	0.00	182,000.00	68,000.00	55,000.00	1,249,000.00
1658	Active fixe	71.01	1,554,000.00	0.00	182,000.00	68,000.00	55,000.00	1,249,000.00
1659	Constructii	71.01.01	1,498,000.00	0.00	180,000.00	66,000.00	55,000.00	1,197,000.00
1662	Alte active fixe	71.01.30	56,000.00	0.00	2,000.00	2,000.00	0.00	52,000.00
1682	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,001,000.00	0.00	0.00	1,000.00	0.00	1,000,000.00
1683	Alimentare cu apa	70.02.05.01	1,001,000.00	0.00	0.00	1,000.00	0.00	1,000,000.00
1686	Alimentare cu gaze naturale in localitati	70.02.07	497,000.00	0.00	180,000.00	65,000.00	55,000.00	197,000.00
1687	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	56,000.00	0.00	2,000.00	2,000.00	0.00	52,000.00
1689	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	151,000.00	0.00	0.00	151,000.00	0.00	0.00
1779	CHELTUIELI DE CAPITAL (cod 71+72)	70	151,000.00	0.00	0.00	151,000.00	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
1780	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	151,000.00	0.00	0.00	151,000.00	0.00	0.00
1781	Active fixe	71.01	151,000.00	0.00	0.00	151,000.00	0.00	0.00
1782	Constructii	71.01.01	151,000.00	0.00	0.00	151,000.00	0.00	0.00
<b>1806</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>151,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,000.00</b>	<b>0.00</b>	<b>0.00</b>
1808	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	720,000.00	0.00	194,365.00	58,605.00	49,030.00	418,000.00
<b>2163</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>570,000.00</b>	<b>0.00</b>	<b>44,365.00</b>	<b>58,605.00</b>	<b>49,030.00</b>	<b>418,000.00</b>
2253	CHELTUIELI DE CAPITAL (cod 71+72)	70	570,000.00	0.00	44,365.00	58,605.00	49,030.00	418,000.00
2254	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	570,000.00	0.00	44,365.00	58,605.00	49,030.00	418,000.00
2255	Active fixe	71.01	570,000.00	0.00	44,365.00	58,605.00	49,030.00	418,000.00
2256	Constructii	71.01.01	570,000.00	0.00	44,365.00	58,605.00	49,030.00	418,000.00
<b>2276</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>570,000.00</b>	<b>0.00</b>	<b>44,365.00</b>	<b>58,605.00</b>	<b>49,030.00</b>	<b>418,000.00</b>
<b>2277</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>570,000.00</b>	<b>0.00</b>	<b>44,365.00</b>	<b>58,605.00</b>	<b>49,030.00</b>	<b>418,000.00</b>
<b>2286</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2376	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	150,000.00	0.00	0.00	0.00
2377	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	150,000.00	0.00	0.00	0.00
2378	Active fixe	71.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00
2382	Alte active fixe	71.01.30	150,000.00	0.00	150,000.00	0.00	0.00	0.00
<b>2403</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Conducatorul institutiei,

**HRISCU VALERIAN**

CONTABIL,

**RUSU VICTORIA**