

BUGETUL LOCAL pe anul 2013
Rectificare din data '27.11.2013' pt. 'Rec. 7 din '27.11.2013' - 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	4,039,448.00	0.00	939,600.00	1,007,923.00	1,131,225.00	960,700.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,083,448.00	0.00	244,600.00	273,923.00	334,225.00	230,700.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,494,500.00	0.00	912,600.00	944,100.00	863,100.00	774,700.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,407,500.00	0.00	899,600.00	892,100.00	852,100.00	763,700.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	534,500.00	0.00	147,500.00	139,500.00	120,500.00	127,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	534,500.00	0.00	147,500.00	139,500.00	120,500.00	127,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	530,500.00	0.00	146,500.00	138,500.00	119,500.00	126,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	155,500.00	0.00	26,500.00	51,500.00	32,500.00	45,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	375,000.00	0.00	120,000.00	87,000.00	87,000.00	81,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	287,000.00	0.00	67,600.00	68,100.00	73,600.00	77,700.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	287,000.00	0.00	67,600.00	68,100.00	73,600.00	77,700.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	67,000.00	0.00	16,600.00	17,100.00	16,600.00	16,700.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	27,000.00	0.00	6,600.00	7,100.00	6,600.00	6,700.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	220,000.00	0.00	51,000.00	51,000.00	57,000.00	61,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	14,000.00	0.00	1,000.00	1,000.00	1,000.00	11,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	106,000.00	0.00	25,000.00	25,000.00	31,000.00	25,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,568,000.00	0.00	679,500.00	679,500.00	654,000.00	555,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,520,000.00	0.00	668,000.00	667,000.00	641,000.00	544,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,830,000.00	0.00	448,000.00	507,000.00	481,000.00	394,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	680,000.00	0.00	218,000.00	157,000.00	157,000.00	148,000.00
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	48,000.00	0.00	11,500.00	12,500.00	13,000.00	11,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	38,000.00	0.00	9,000.00	10,000.00	10,000.00	9,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	18,000.00	0.00	4,000.00	5,000.00	5,000.00	4,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	0.00	0.00	1,000.00	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
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00
51	Alte impozite si taxe	18.02.50	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	87,000.00	0.00	13,000.00	52,000.00	11,000.00	11,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	30,000.00	0.00	0.00	30,000.00	0.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	57,000.00	0.00	13,000.00	22,000.00	11,000.00	11,000.00
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	9,000.00	0.00	2,000.00	7,000.00	0.00	0.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	9,000.00	0.00	2,000.00	7,000.00	0.00	0.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
74	Alte venituri din taxe administrative, eliberari permise	34.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
88	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
89	Donatii si sponsorizari	37.02.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00
90	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-523,177.00	0.00	-170,000.00	-142,177.00	-108,000.00	-103,000.00
91	Vărsăminte din secțiunea de funcționare	37.02.04	523,177.00	0.00	170,000.00	142,177.00	108,000.00	103,000.00
93	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	823.00	0.00	0.00	823.00	0.00	0.00
94	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	823.00	0.00	0.00	823.00	0.00	0.00
95	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	823.00	0.00	0.00	823.00	0.00	0.00
100	III. OPERAȚIUNI FINANCIARE (cod 40.02)	00.16	112,125.00	0.00	0.00	0.00	112,125.00	0.00
101	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	112,125.00	0.00	0.00	0.00	112,125.00	0.00
107	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	112,125.00	0.00	0.00	0.00	112,125.00	0.00
110	IV. SUBVENTII (cod 00.18)	00.17	252,000.00	0.00	27,000.00	63,000.00	156,000.00	6,000.00
111	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	252,000.00	0.00	27,000.00	63,000.00	156,000.00	6,000.00
112	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	252,000.00	0.00	27,000.00	63,000.00	156,000.00	6,000.00
140	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	252,000.00	0.00	27,000.00	63,000.00	156,000.00	6,000.00
146	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	28,000.00	0.00	21,000.00	7,000.00	0.00	0.00
151	Subventii din bugetul de stat pentru finantarea sanataii	42.02.41	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
158	Finantarea subprogramului Modernizarea satului romanesc	42.02.57	200,000.00	0.00	0.00	50,000.00	150,000.00	0.00
167	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	180,000.00	0.00	0.00	0.00	0.00	180,000.00
192	Instrumentul European de Vecinatate si Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03)	45.02.08	180,000.00	0.00	0.00	0.00	0.00	180,000.00
195	Prefinanțare	45.02.08.03	180,000.00	0.00	0.00	0.00	0.00	180,000.00
205	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,039,448.00	0.00	939,600.00	1,007,923.00	1,131,225.00	960,700.00
206	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,027,323.00	0.00	769,600.00	864,923.00	851,100.00	541,700.00
207	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,888,000.00	0.00	472,750.00	489,775.00	474,675.00	450,800.00

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
208	Cheltuieli salariale in bani	10.01	1,489,150.00	0.00	371,400.00	381,975.00	375,575.00	360,200.00
209	Salarii de baza	10.01.01	1,429,500.00	0.00	352,500.00	362,275.00	353,875.00	360,850.00
210	Sporuri pentru conditii de munca	10.01.05	25,000.00	0.00	10,000.00	12,000.00	12,000.00	-9,000.00
211	Alte sporuri	10.01.06	1,000.00	0.00	0.00	0.00	0.00	1,000.00
212	Ore suplimentare	10.01.07	100.00	0.00	0.00	0.00	0.00	100.00
213	Fond aferent platii cu ora	10.01.11	6,000.00	0.00	0.00	0.00	0.00	6,000.00
214	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,800.00	0.00	7,700.00	7,500.00	7,500.00	2,100.00
215	Indemnizatii de delegare	10.01.13	2,750.00	0.00	1,200.00	200.00	2,200.00	-850.00
216	Contributii (cod 10.03.01 la 10.03.06)	10.03	398,850.00	0.00	101,350.00	107,800.00	99,100.00	90,600.00
217	Contributii de asigurari sociale de stat	10.03.01	298,950.00	0.00	75,800.00	81,050.00	72,450.00	69,650.00
218	Contributii de asigurari de somaj	10.03.02	7,850.00	0.00	2,000.00	2,050.00	2,050.00	1,750.00
219	Contributii de asigurari sociale de sanatate	10.03.03	76,150.00	0.00	19,650.00	20,650.00	20,650.00	15,200.00
220	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,850.00	0.00	675.00	725.00	775.00	675.00
221	Contributii pt concedii si indemnizatii	10.03.06	13,050.00	0.00	3,225.00	3,325.00	3,175.00	3,325.00
222	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	610,323.00	0.00	177,850.00	231,148.00	136,025.00	65,300.00
223	Bunuri si servicii	20.01	479,123.00	0.00	143,250.00	176,648.00	118,425.00	40,800.00
224	Furnituri de birou	20.01.01	24,000.00	0.00	7,500.00	8,500.00	7,000.00	1,000.00
225	Materiale pentru curatenie	20.01.02	16,500.00	0.00	6,500.00	5,000.00	3,500.00	1,500.00
226	Incalzit, Iluminat si forta motrica	20.01.03	97,200.00	0.00	18,500.00	60,200.00	12,000.00	6,500.00
227	Apa, canal si salubritate	20.01.04	5,500.00	0.00	1,200.00	5,200.00	100.00	-1,000.00
228	Carburanti si lubrifianti	20.01.05	10,500.00	0.00	3,000.00	1,500.00	3,000.00	3,000.00
229	Piese de schimb	20.01.06	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00
230	Transport	20.01.07	27,000.00	0.00	8,500.00	15,500.00	8,500.00	-5,500.00
231	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,300.00	0.00	10,000.00	9,000.00	9,300.00	7,000.00
232	Materiale si prestari de servicii cu caracter functional	20.01.09	246,123.00	0.00	82,250.00	67,573.00	72,000.00	24,300.00
233	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	800.00	1,175.00	25.00	1,000.00
234	Reparatii curente	20.02	44,000.00	0.00	11,000.00	31,500.00	2,500.00	-1,000.00
235	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,500.00	0.00	6,000.00	6,000.00	2,000.00	7,500.00
236	Alte obiecte de inventar	20.05.30	21,500.00	0.00	6,000.00	6,000.00	2,000.00	7,500.00
237	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,200.00	0.00	2,100.00	2,000.00	2,100.00	7,000.00
238	Deplasari interne, detașări, transferari	20.06.01	13,200.00	0.00	2,100.00	2,000.00	2,100.00	7,000.00
239	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00
240	Pregatire profesionala	20.13	16,500.00	0.00	10,000.00	7,000.00	4,000.00	-4,500.00
241	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	33,000.00	0.00	5,500.00	8,000.00	4,000.00	15,500.00
242	Alte cheltuieli cu bunuri si servicii	20.30.30	33,000.00	0.00	5,500.00	8,000.00	4,000.00	15,500.00
243	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	117,000.00	0.00	18,000.00	98,000.00	183,400.00	-182,400.00
244	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	117,000.00	0.00	18,000.00	48,000.00	33,400.00	17,600.00
245	Transferuri catre institutii publice	51.01.01	117,000.00	0.00	18,000.00	48,000.00	33,400.00	17,600.00
246	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	0.00	0.00	0.00	50,000.00	150,000.00	-200,000.00

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
247	Subprogramul Modernizarea satului romanesc	51.02.35	0.00	0.00	0.00	50,000.00	150,000.00	-200,000.00
248	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	180,000.00	0.00	0.00	0.00	0.00	180,000.00
249	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)	56.08	180,000.00	0.00	0.00	0.00	0.00	180,000.00
250	Finanțarea Uniunii Europene **)	56.08.02	180,000.00	0.00	0.00	0.00	0.00	180,000.00
251	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	229,000.00	0.00	100,000.00	45,000.00	57,000.00	27,000.00
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	229,000.00	0.00	100,000.00	45,000.00	57,000.00	27,000.00
253	Ajutoare sociale in numerar	57.02.01	229,000.00	0.00	100,000.00	45,000.00	57,000.00	27,000.00
254	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
255	Burse	59.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
256	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,012,125.00	0.00	170,000.00	143,000.00	280,125.00	419,000.00
257	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,012,125.00	0.00	170,000.00	143,000.00	280,125.00	419,000.00
258	Active fixe	71.01	1,012,125.00	0.00	170,000.00	143,000.00	280,125.00	419,000.00
259	Constructii	71.01.01	910,125.00	0.00	170,000.00	130,000.00	252,125.00	358,000.00
260	Alte active fixe	71.01.30	102,000.00	0.00	0.00	13,000.00	28,000.00	61,000.00
262	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	506,000.00	0.00	136,700.00	136,775.00	134,825.00	97,700.00
263	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	506,000.00	0.00	136,700.00	136,775.00	134,825.00	97,700.00
264	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	503,000.00	0.00	136,700.00	133,775.00	134,825.00	97,700.00
265	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	299,000.00	0.00	78,000.00	68,900.00	94,900.00	57,200.00
266	Cheltuieli salariale in bani	10.01	243,800.00	0.00	61,700.00	54,500.00	76,500.00	51,100.00
267	Salarii de baza	10.01.01	217,000.00	0.00	53,000.00	47,000.00	67,000.00	50,000.00
268	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,800.00	0.00	7,700.00	7,500.00	7,500.00	2,100.00
269	Indemnizatii de delegare	10.01.13	2,000.00	0.00	1,000.00	0.00	2,000.00	-1,000.00
270	Contributii (cod 10.03.01 la 10.03.06)	10.03	55,200.00	0.00	16,300.00	14,400.00	18,400.00	6,100.00
271	Contributii de asigurari sociale de stat	10.03.01	40,400.00	0.00	12,000.00	10,000.00	14,000.00	4,400.00
272	Contributii de asigurari de somaj	10.03.02	1,100.00	0.00	300.00	300.00	300.00	200.00
273	Contributii de asigurari sociale de sanatate	10.03.03	11,200.00	0.00	3,400.00	3,500.00	3,500.00	800.00
274	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	100.00	100.00	100.00	200.00
275	Contributii pt concedii si indemnizatii	10.03.06	2,000.00	0.00	500.00	500.00	500.00	500.00
276	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	204,000.00	0.00	58,700.00	64,875.00	39,925.00	40,500.00
277	Bunuri si servicii	20.01	157,000.00	0.00	43,200.00	42,875.00	34,925.00	36,000.00
278	Furnituri de birou	20.01.01	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00
279	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
280	Incalzit, Iluminat si forta motrica	20.01.03	27,700.00	0.00	5,000.00	12,700.00	5,000.00	5,000.00
281	Apa, canal si salubritate	20.01.04	500.00	0.00	200.00	200.00	100.00	0.00
282	Carburanti si lubrifianti	20.01.05	10,500.00	0.00	3,000.00	1,500.00	3,000.00	3,000.00
283	Piese de schimb	20.01.06	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00
284	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,800.00	0.00	8,500.00	7,000.00	8,300.00	6,000.00
285	Materiale si prestari de servicii cu caracter functional	20.01.09	46,500.00	0.00	13,700.00	11,300.00	9,500.00	12,000.00
286	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	800.00	1,175.00	25.00	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
287	Reparatii curente	20.02	16,000.00	0.00	7,000.00	9,000.00	0.00	0.00
288	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	2,000.00	500.00
289	Alte obiecte de inventar	20.05.30	7,500.00	0.00	3,000.00	2,000.00	2,000.00	500.00
290	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
291	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
292	Pregătire profesionala	20.13	10,500.00	0.00	2,500.00	6,000.00	1,000.00	1,000.00
293	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	1,000.00	3,000.00	0.00	1,000.00
294	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	1,000.00	3,000.00	0.00	1,000.00
295	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,000.00	0.00	0.00	3,000.00	0.00	0.00
296	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,000.00	0.00	0.00	3,000.00	0.00	0.00
297	Active fixe	71.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
298	Alte active fixe	71.01.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
300	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	506,000.00	0.00	136,700.00	136,775.00	134,825.00	97,700.00
301	Autoritati executive	51.02.01.03	506,000.00	0.00	136,700.00	136,775.00	134,825.00	97,700.00
325	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60.02	29,500.00	0.00	7,400.00	7,000.00	8,025.00	7,075.00
330	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	29,500.00	0.00	7,400.00	7,000.00	8,025.00	7,075.00
331	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,500.00	0.00	7,400.00	7,000.00	8,025.00	7,075.00
332	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,500.00	0.00	3,900.00	3,500.00	3,525.00	3,575.00
333	Cheltuieli salariale in bani	10.01	11,250.00	0.00	3,125.00	2,700.00	2,700.00	2,725.00
334	Salarii de baza	10.01.01	10,900.00	0.00	3,025.00	2,600.00	2,600.00	2,675.00
335	Indemnizatii de delegare	10.01.13	350.00	0.00	100.00	100.00	100.00	50.00
336	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,250.00	0.00	775.00	800.00	825.00	850.00
337	Contributii de asigurari sociale de stat	10.03.01	2,400.00	0.00	550.00	600.00	600.00	650.00
338	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00
339	Contributii de asigurari sociale de sanatate	10.03.03	600.00	0.00	150.00	150.00	150.00	150.00
340	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	25.00	0.00	25.00	0.00
341	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	25.00	25.00	25.00	25.00
342	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	3,500.00	3,500.00	3,500.00	3,500.00
343	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
344	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
345	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,000.00	0.00	2,500.00	3,500.00	3,500.00	2,500.00
346	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	2,500.00	3,500.00	3,500.00	2,500.00
347	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,000.00	0.00	0.00	0.00	1,000.00	0.00
348	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
349	Ajutoare sociale in numerar	57.02.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00
353	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	29,500.00	0.00	7,400.00	7,000.00	8,025.00	7,075.00
356	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,366,500.00	0.00	583,950.00	632,875.00	497,250.00	652,425.00
357	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,636,000.00	0.00	408,650.00	498,650.00	349,650.00	379,050.00
358	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,584,000.00	0.00	388,650.00	488,650.00	349,650.00	357,050.00
359	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,380,000.00	0.00	336,150.00	377,650.00	323,650.00	342,550.00

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
360	Cheltuieli salariale in bani	10.01	1,081,500.00	0.00	263,350.00	294,550.00	254,550.00	269,050.00
361	Salarii de baza	10.01.01	1,049,400.00	0.00	253,350.00	282,550.00	242,550.00	270,950.00
362	Sporuri pentru conditii de munca	10.01.05	25,000.00	0.00	10,000.00	12,000.00	12,000.00	-9,000.00
363	Alte sporuri	10.01.06	1,000.00	0.00	0.00	0.00	0.00	1,000.00
364	Ore suplimentare	10.01.07	100.00	0.00	0.00	0.00	0.00	100.00
365	Fond aferent platii cu ora	10.01.11	6,000.00	0.00	0.00	0.00	0.00	6,000.00
366	Contributii (cod 10.03.01 la 10.03.06)	10.03	298,500.00	0.00	72,800.00	83,100.00	69,100.00	73,500.00
367	Contributii de asigurari sociale de stat	10.03.01	224,750.00	0.00	54,550.00	63,650.00	49,650.00	56,900.00
368	Contributii de asigurari de somaj	10.03.02	5,800.00	0.00	1,400.00	1,500.00	1,500.00	1,400.00
369	Contributii de asigurari sociale de sanatate	10.03.03	56,300.00	0.00	14,100.00	15,000.00	15,000.00	12,200.00
370	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,950.00	0.00	450.00	550.00	550.00	400.00
371	Contributii pt concedii si indemnizatii	10.03.06	9,700.00	0.00	2,300.00	2,400.00	2,400.00	2,600.00
372	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	201,000.00	0.00	51,500.00	110,000.00	26,000.00	13,500.00
373	Bunuri si servicii	20.01	136,000.00	0.00	36,000.00	82,000.00	21,000.00	-3,000.00
374	Furnituri de birou	20.01.01	6,000.00	0.00	2,000.00	4,500.00	2,500.00	-3,000.00
375	Materiale pentru curatenie	20.01.02	7,000.00	0.00	4,000.00	3,000.00	1,000.00	-1,000.00
376	Incalzit, iluminat si forta motrica	20.01.03	68,500.00	0.00	13,000.00	47,000.00	7,000.00	1,500.00
377	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	5,000.00	0.00	-1,000.00
378	Transport	20.01.07	27,000.00	0.00	8,500.00	15,500.00	8,500.00	-5,500.00
379	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,500.00	2,000.00	1,000.00	500.00
380	Materiale si prestari de servicii cu caracter functional	20.01.09	17,500.00	0.00	6,000.00	5,000.00	1,000.00	5,500.00
381	Reparatii curente	20.02	27,000.00	0.00	4,000.00	22,000.00	2,000.00	-1,000.00
382	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	2,000.00	4,000.00	0.00	6,000.00
383	Alte obiecte de inventar	20.05.30	12,000.00	0.00	2,000.00	4,000.00	0.00	6,000.00
384	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	0.00	0.00	5,000.00
385	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00
386	Pregatire profesionala	20.13	6,000.00	0.00	7,500.00	1,000.00	3,000.00	-5,500.00
387	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	2,000.00	1,000.00	0.00	12,000.00
388	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	2,000.00	1,000.00	0.00	12,000.00
389	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
390	Burse	59.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
391	CHELTUIELI DE CAPITAL (cod 71+72)	70	52,000.00	0.00	20,000.00	10,000.00	0.00	22,000.00
392	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	52,000.00	0.00	20,000.00	10,000.00	0.00	22,000.00
393	Active fixe	71.01	52,000.00	0.00	20,000.00	10,000.00	0.00	22,000.00
394	Constructii	71.01.01	52,000.00	0.00	20,000.00	10,000.00	0.00	22,000.00
396	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	794,000.00	0.00	171,650.00	228,650.00	154,150.00	239,550.00
397	Invatamant prescolar	65.02.03.01	341,000.00	0.00	61,000.00	79,500.00	48,500.00	152,000.00
398	Invatamant primar	65.02.03.02	453,000.00	0.00	110,650.00	149,150.00	105,650.00	87,550.00
399	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	842,000.00	0.00	237,000.00	270,000.00	195,500.00	139,500.00
400	Invatamant secundar inferior	65.02.04.01	842,000.00	0.00	237,000.00	270,000.00	195,500.00	139,500.00

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
411	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
412	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
413	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
414	Cheltuieli salariale in bani	10.01	18,500.00	0.00	4,625.00	4,625.00	4,625.00	4,625.00
415	Salarii de baza	10.01.01	18,500.00	0.00	4,625.00	4,625.00	4,625.00	4,625.00
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,500.00	0.00	1,375.00	1,375.00	1,375.00	1,375.00
417	Contributii de asigurari sociale de stat	10.03.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
418	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
419	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00
420	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	25.00	25.00	25.00	25.00
421	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
427	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
428	Alte institutii si actiuni sanitare	66.02.50.50	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
430	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	327,500.00	0.00	25,300.00	54,175.00	43,650.00	204,375.00
431	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	327,500.00	0.00	25,300.00	54,175.00	43,650.00	204,375.00
432	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,500.00	0.00	4,700.00	4,675.00	4,650.00	5,475.00
433	Cheltuieli salariale in bani	10.01	15,400.00	0.00	3,600.00	3,600.00	3,700.00	4,500.00
434	Salarii de baza	10.01.01	15,000.00	0.00	3,500.00	3,500.00	3,600.00	4,400.00
435	Indemnizatii de delegare	10.01.13	400.00	0.00	100.00	100.00	100.00	100.00
436	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,100.00	0.00	1,100.00	1,075.00	950.00	975.00
437	Contributii de asigurari sociale de stat	10.03.01	3,000.00	0.00	800.00	800.00	700.00	700.00
438	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00
439	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00
440	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	25.00	0.00	25.00	0.00
441	Contributii pt concedii si indemnizatii	10.03.06	150.00	0.00	50.00	50.00	0.00	50.00
442	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,000.00	0.00	2,600.00	1,500.00	5,600.00	1,300.00
443	Bunuri si servicii	20.01	5,800.00	0.00	2,500.00	500.00	1,500.00	1,300.00
444	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	0.00	500.00	0.00
445	Materiale pentru curatenie	20.01.02	1,500.00	0.00	500.00	0.00	500.00	500.00
446	Incalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	500.00	500.00	0.00	0.00
447	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	0.00	0.00	0.00	500.00
448	Materiale si prestari de servicii cu caracter functional	20.01.09	1,800.00	0.00	1,000.00	0.00	500.00	300.00
449	Reparatii curente	20.02	1,000.00	0.00	0.00	500.00	500.00	0.00
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	100.00	0.00	100.00	0.00
451	Deplasari interne, detașări, transferari	20.06.01	200.00	0.00	100.00	0.00	100.00	0.00
452	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00
453	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	0.00	500.00	500.00	0.00
454	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	500.00	500.00	0.00
455	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	117,000.00	0.00	18,000.00	48,000.00	33,400.00	17,600.00

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
456	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	117,000.00	0.00	18,000.00	48,000.00	33,400.00	17,600.00
457	Transferuri catre institutii publice	51.01.01	117,000.00	0.00	18,000.00	48,000.00	33,400.00	17,600.00
458	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	180,000.00	0.00	0.00	0.00	0.00	180,000.00
459	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)	56.08	180,000.00	0.00	0.00	0.00	0.00	180,000.00
460	Finanțarea Uniunii Europene **)	56.08.02	180,000.00	0.00	0.00	0.00	0.00	180,000.00
462	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	137,500.00	0.00	25,300.00	54,175.00	33,650.00	24,375.00
463	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	30,500.00	0.00	7,300.00	6,175.00	10,250.00	6,775.00
468	Camine culturale	67.02.03.07	107,000.00	0.00	18,000.00	48,000.00	23,400.00	17,600.00
472	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00
473	Sport	67.02.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
477	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	180,000.00	0.00	0.00	0.00	0.00	180,000.00
479	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	379,000.00	0.00	144,000.00	74,050.00	97,950.00	63,000.00
480	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	379,000.00	0.00	144,000.00	74,050.00	97,950.00	63,000.00
481	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	151,000.00	0.00	44,000.00	29,050.00	41,950.00	36,000.00
482	Cheltuieli salariale in bani	10.01	118,700.00	0.00	35,000.00	22,000.00	33,500.00	28,200.00
483	Salarii de baza	10.01.01	118,700.00	0.00	35,000.00	22,000.00	33,500.00	28,200.00
484	Contributii (cod 10.03.01 la 10.03.06)	10.03	32,300.00	0.00	9,000.00	7,050.00	8,450.00	7,800.00
485	Contributii de asigurari sociale de stat	10.03.01	24,400.00	0.00	6,900.00	5,000.00	6,500.00	6,000.00
486	Contributii de asigurari de somaj	10.03.02	550.00	0.00	200.00	150.00	150.00	50.00
487	Contributii de asigurari sociale de sanatate	10.03.03	6,250.00	0.00	1,550.00	1,550.00	1,550.00	1,600.00
488	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
489	Contributii pt concedii si indemnizatii	10.03.06	900.00	0.00	300.00	300.00	200.00	100.00
490	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	228,000.00	0.00	100,000.00	45,000.00	56,000.00	27,000.00
491	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	228,000.00	0.00	100,000.00	45,000.00	56,000.00	27,000.00
492	Ajutoare sociale in numerar	57.02.01	228,000.00	0.00	100,000.00	45,000.00	56,000.00	27,000.00
497	Asistenta sociala pentru familie si copii	68.02.06	151,000.00	0.00	44,000.00	29,050.00	41,950.00	36,000.00
501	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	228,000.00	0.00	100,000.00	45,000.00	56,000.00	27,000.00
502	Ajutor social	68.02.15.01	228,000.00	0.00	100,000.00	45,000.00	56,000.00	27,000.00
506	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	828,323.00	0.00	192,000.00	205,823.00	303,000.00	127,500.00
507	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	760,323.00	0.00	190,000.00	153,823.00	301,000.00	115,500.00
508	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,823.00	0.00	40,000.00	23,823.00	183,000.00	-131,000.00
509	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	115,823.00	0.00	40,000.00	23,823.00	33,000.00	19,000.00
510	Bunuri si servicii	20.01	115,823.00	0.00	40,000.00	23,823.00	33,000.00	19,000.00
511	Materiale si prestari de servicii cu caracter functional	20.01.09	115,823.00	0.00	40,000.00	23,823.00	33,000.00	19,000.00
512	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	0.00	0.00	150,000.00	-150,000.00
513	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	0.00	0.00	0.00	0.00	150,000.00	-150,000.00

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
514	Subprogramul Modernizarea satului romanesc	51.02.35	0.00	0.00	0.00	0.00	150,000.00	-150,000.00
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	644,500.00	0.00	150,000.00	130,000.00	118,000.00	246,500.00
516	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	644,500.00	0.00	150,000.00	130,000.00	118,000.00	246,500.00
517	Active fixe	71.01	644,500.00	0.00	150,000.00	130,000.00	118,000.00	246,500.00
518	Constructii	71.01.01	556,500.00	0.00	150,000.00	120,000.00	90,000.00	196,500.00
519	Alte active fixe	71.01.30	88,000.00	0.00	0.00	10,000.00	28,000.00	50,000.00
524	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	194,323.00	0.00	5,000.00	5,823.00	180,000.00	3,500.00
525	Alimentare cu apa	70.02.05.01	194,323.00	0.00	5,000.00	5,823.00	180,000.00	3,500.00
527	Iluminat public si electrificari rurale	70.02.06	92,000.00	0.00	30,000.00	15,000.00	30,000.00	17,000.00
528	Alimentare cu gaze naturale in localitati	70.02.07	373,000.00	0.00	150,000.00	120,000.00	60,000.00	43,000.00
529	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	101,000.00	0.00	5,000.00	13,000.00	31,000.00	52,000.00
531	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	68,000.00	0.00	2,000.00	52,000.00	2,000.00	12,000.00
532	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,000.00	0.00	2,000.00	52,000.00	2,000.00	-49,000.00
533	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
534	Bunuri si servicii	20.01	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
535	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
536	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	0.00	50,000.00	0.00	-50,000.00
537	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	0.00	0.00	0.00	50,000.00	0.00	-50,000.00
538	Subprogramul Modernizarea satului romanesc	51.02.35	0.00	0.00	0.00	50,000.00	0.00	-50,000.00
539	CHELTUIELI DE CAPITAL (cod 71+72)	70	61,000.00	0.00	0.00	0.00	0.00	61,000.00
540	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	61,000.00	0.00	0.00	0.00	0.00	61,000.00
541	Active fixe	71.01	61,000.00	0.00	0.00	0.00	0.00	61,000.00
542	Constructii	71.01.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00
543	Alte active fixe	71.01.30	11,000.00	0.00	0.00	0.00	0.00	11,000.00
546	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	18,000.00	0.00	2,000.00	2,000.00	2,000.00	12,000.00
548	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	18,000.00	0.00	2,000.00	2,000.00	2,000.00	12,000.00
549	Canalizarea si tratarea apelor reziduale	74.02.06	50,000.00	0.00	0.00	50,000.00	0.00	0.00
551	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	309,125.00	0.00	19,550.00	25,450.00	188,125.00	76,000.00
573	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	285,125.00	0.00	13,550.00	19,450.00	182,125.00	70,000.00
574	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	33,500.00	0.00	13,550.00	19,450.00	20,000.00	-19,500.00
575	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	33,500.00	0.00	13,550.00	19,450.00	20,000.00	-19,500.00
576	Bunuri si servicii	20.01	33,500.00	0.00	13,550.00	19,450.00	20,000.00	-19,500.00
577	Materiale si prestari de servicii cu caracter functional	20.01.09	33,500.00	0.00	13,550.00	19,450.00	20,000.00	-19,500.00
578	CHELTUIELI DE CAPITAL (cod 71+72)	70	251,625.00	0.00	0.00	0.00	162,125.00	89,500.00
579	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	251,625.00	0.00	0.00	0.00	162,125.00	89,500.00
580	Active fixe	71.01	251,625.00	0.00	0.00	0.00	162,125.00	89,500.00
581	Constructii	71.01.01	251,625.00	0.00	0.00	0.00	162,125.00	89,500.00
583	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	285,125.00	0.00	13,550.00	19,450.00	182,125.00	70,000.00
584	Drumuri si poduri	84.02.03.01	285,125.00	0.00	13,550.00	19,450.00	182,125.00	70,000.00
591	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
592	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
593	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
594	Bunuri si servicii	20.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
595	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
601	Alte actiuni economice	87.02.50	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

RUSU VICTORIA

Rectificare din data '27.11.2013' pt. 'Rec. 7 din '27.11.2013' - 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	3,023,323.00	0.00	769,600.00	814,923.00	761,100.00	677,700.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,971,323.00	0.00	742,600.00	801,923.00	755,100.00	671,700.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,407,500.00	0.00	899,600.00	892,100.00	852,100.00	763,700.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	534,500.00	0.00	147,500.00	139,500.00	120,500.00	127,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	534,500.00	0.00	147,500.00	139,500.00	120,500.00	127,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	530,500.00	0.00	146,500.00	138,500.00	119,500.00	126,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	155,500.00	0.00	26,500.00	51,500.00	32,500.00	45,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	375,000.00	0.00	120,000.00	87,000.00	87,000.00	81,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	287,000.00	0.00	67,600.00	68,100.00	73,600.00	77,700.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	287,000.00	0.00	67,600.00	68,100.00	73,600.00	77,700.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	67,000.00	0.00	16,600.00	17,100.00	16,600.00	16,700.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	27,000.00	0.00	6,600.00	7,100.00	6,600.00	6,700.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	220,000.00	0.00	51,000.00	51,000.00	57,000.00	61,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	14,000.00	0.00	1,000.00	1,000.00	1,000.00	11,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	106,000.00	0.00	25,000.00	25,000.00	31,000.00	25,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,568,000.00	0.00	679,500.00	679,500.00	654,000.00	555,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,520,000.00	0.00	668,000.00	667,000.00	641,000.00	544,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,830,000.00	0.00	448,000.00	507,000.00	481,000.00	394,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	680,000.00	0.00	218,000.00	157,000.00	157,000.00	148,000.00
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	48,000.00	0.00	11,500.00	12,500.00	13,000.00	11,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	38,000.00	0.00	9,000.00	10,000.00	10,000.00	9,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	18,000.00	0.00	4,000.00	5,000.00	5,000.00	4,000.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	0.00	0.00	1,000.00	0.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00
48	Alte impozite si taxe	18.02.50	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-436,177.00	0.00	-157,000.00	-90,177.00	-97,000.00	-92,000.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	30,000.00	0.00	0.00	30,000.00	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
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
54	Venituri din concesiuni si inchirieri	30.02.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-466,177.00	0.00	-157,000.00	-120,177.00	-97,000.00	-92,000.00
61	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	9,000.00	0.00	2,000.00	7,000.00	0.00	0.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	9,000.00	0.00	2,000.00	7,000.00	0.00	0.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
71	Alte venituri din taxe administrative, eliberari permise	34.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-519,177.00	0.00	-170,000.00	-138,177.00	-108,000.00	-103,000.00
84	Donatii si sponsorizari	37.02.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-523,177.00	0.00	-170,000.00	-142,177.00	-108,000.00	-103,000.00
94	IV. SUBVENTII (cod 00.18)	00.17	52,000.00	0.00	27,000.00	13,000.00	6,000.00	6,000.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	52,000.00	0.00	27,000.00	13,000.00	6,000.00	6,000.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	52,000.00	0.00	27,000.00	13,000.00	6,000.00	6,000.00
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	52,000.00	0.00	27,000.00	13,000.00	6,000.00	6,000.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	28,000.00	0.00	21,000.00	7,000.00	0.00	0.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
118	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,847,323.00	0.00	769,600.00	814,923.00	701,100.00	561,700.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,847,323.00	0.00	769,600.00	814,923.00	701,100.00	561,700.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,888,000.00	0.00	472,750.00	489,775.00	474,675.00	450,800.00
121	Cheltuieli salariale in bani	10.01	1,489,150.00	0.00	371,400.00	381,975.00	375,575.00	360,200.00
122	Salarii de baza	10.01.01	1,429,500.00	0.00	352,500.00	362,275.00	353,875.00	360,850.00
126	Sporuri pentru conditii de munca	10.01.05	25,000.00	0.00	10,000.00	12,000.00	12,000.00	-9,000.00
127	Alte sporuri	10.01.06	1,000.00	0.00	0.00	0.00	0.00	1,000.00
128	Ore suplimentare	10.01.07	100.00	0.00	0.00	0.00	0.00	100.00
132	Fond aferent platii cu ora	10.01.11	6,000.00	0.00	0.00	0.00	0.00	6,000.00
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,800.00	0.00	7,700.00	7,500.00	7,500.00	2,100.00
134	Indemnizatii de delegare	10.01.13	2,750.00	0.00	1,200.00	200.00	2,200.00	-850.00
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	398,850.00	0.00	101,350.00	107,800.00	99,100.00	90,600.00
148	Contributii de asigurari sociale de stat	10.03.01	298,950.00	0.00	75,800.00	81,050.00	72,450.00	69,650.00
149	Contributii de asigurari de somaj	10.03.02	7,850.00	0.00	2,000.00	2,050.00	2,050.00	1,750.00
150	Contributii de asigurari sociale de sanatate	10.03.03	76,150.00	0.00	19,650.00	20,650.00	20,650.00	15,200.00
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,850.00	0.00	675.00	725.00	775.00	675.00
153	Contributii pt concedii si indemnizatii	10.03.06	13,050.00	0.00	3,225.00	3,325.00	3,175.00	3,325.00
154	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	610,323.00	0.00	177,850.00	231,148.00	136,025.00	65,300.00
155	Bunuri si servicii	20.01	479,123.00	0.00	143,250.00	176,648.00	118,425.00	40,800.00
156	Furnituri de birou	20.01.01	24,000.00	0.00	7,500.00	8,500.00	7,000.00	1,000.00
157	Materiale pentru curatenie	20.01.02	16,500.00	0.00	6,500.00	5,000.00	3,500.00	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
158	Incalzit, Iluminat si forta motrica	20.01.03	97,200.00	0.00	18,500.00	60,200.00	12,000.00	6,500.00
159	Apa, canal si salubritate	20.01.04	5,500.00	0.00	1,200.00	5,200.00	100.00	-1,000.00
160	Carburanti si lubrifianti	20.01.05	10,500.00	0.00	3,000.00	1,500.00	3,000.00	3,000.00
161	Piese de schimb	20.01.06	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00
162	Transport	20.01.07	27,000.00	0.00	8,500.00	15,500.00	8,500.00	-5,500.00
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,300.00	0.00	10,000.00	9,000.00	9,300.00	7,000.00
164	Materiale si prestari de servicii cu caracter functional	20.01.09	246,123.00	0.00	82,250.00	67,573.00	72,000.00	24,300.00
165	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	800.00	1,175.00	25.00	1,000.00
166	Reparatii curente	20.02	44,000.00	0.00	11,000.00	31,500.00	2,500.00	-1,000.00
175	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,500.00	0.00	6,000.00	6,000.00	2,000.00	7,500.00
178	Alte obiecte de inventar	20.05.30	21,500.00	0.00	6,000.00	6,000.00	2,000.00	7,500.00
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,200.00	0.00	2,100.00	2,000.00	2,100.00	7,000.00
180	Deplasari interne, detașări, transferari	20.06.01	13,200.00	0.00	2,100.00	2,000.00	2,100.00	7,000.00
184	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00
186	Pregatire profesionala	20.13	16,500.00	0.00	10,000.00	7,000.00	4,000.00	-4,500.00
203	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	33,000.00	0.00	5,500.00	8,000.00	4,000.00	15,500.00
211	Alte cheltuieli cu bunuri si servicii	20.30.30	33,000.00	0.00	5,500.00	8,000.00	4,000.00	15,500.00
234	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	117,000.00	0.00	18,000.00	48,000.00	33,400.00	17,600.00
235	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	117,000.00	0.00	18,000.00	48,000.00	33,400.00	17,600.00
236	Transferuri catre institutii publice	51.01.01	117,000.00	0.00	18,000.00	48,000.00	33,400.00	17,600.00
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	229,000.00	0.00	100,000.00	45,000.00	57,000.00	27,000.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	229,000.00	0.00	100,000.00	45,000.00	57,000.00	27,000.00
258	Ajutoare sociale in numerar	57.02.01	229,000.00	0.00	100,000.00	45,000.00	57,000.00	27,000.00
262	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
263	Burse	59.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
294	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	503,000.00	0.00	136,700.00	133,775.00	134,825.00	97,700.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	503,000.00	0.00	136,700.00	133,775.00	134,825.00	97,700.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	503,000.00	0.00	136,700.00	133,775.00	134,825.00	97,700.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	299,000.00	0.00	78,000.00	68,900.00	94,900.00	57,200.00
298	Cheltuieli salariale in bani	10.01	243,800.00	0.00	61,700.00	54,500.00	76,500.00	51,100.00
299	Salarii de baza	10.01.01	217,000.00	0.00	53,000.00	47,000.00	67,000.00	50,000.00
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,800.00	0.00	7,700.00	7,500.00	7,500.00	2,100.00
311	Indemnizatii de delegare	10.01.13	2,000.00	0.00	1,000.00	0.00	2,000.00	-1,000.00
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	55,200.00	0.00	16,300.00	14,400.00	18,400.00	6,100.00
325	Contributii de asigurari sociale de stat	10.03.01	40,400.00	0.00	12,000.00	10,000.00	14,000.00	4,400.00
326	Contributii de asigurari de somaj	10.03.02	1,100.00	0.00	300.00	300.00	300.00	200.00
327	Contributii de asigurari sociale de sanatate	10.03.03	11,200.00	0.00	3,400.00	3,500.00	3,500.00	800.00
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	100.00	100.00	100.00	200.00
330	Contributii pt concedii si indemnizatii	10.03.06	2,000.00	0.00	500.00	500.00	500.00	500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	204,000.00	0.00	58,700.00	64,875.00	39,925.00	40,500.00
332	Bunuri si servicii	20.01	157,000.00	0.00	43,200.00	42,875.00	34,925.00	36,000.00
333	Furnituri de birou	20.01.01	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00
334	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
335	Incalzit, Iluminat si forta motrica	20.01.03	27,700.00	0.00	5,000.00	12,700.00	5,000.00	5,000.00
336	Apa, canal si salubritate	20.01.04	500.00	0.00	200.00	200.00	100.00	0.00
337	Carburanti si lubrifianti	20.01.05	10,500.00	0.00	3,000.00	1,500.00	3,000.00	3,000.00
338	Piese de schimb	20.01.06	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,800.00	0.00	8,500.00	7,000.00	8,300.00	6,000.00
341	Materiale si prestari de servicii cu caracter functional	20.01.09	46,500.00	0.00	13,700.00	11,300.00	9,500.00	12,000.00
342	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	800.00	1,175.00	25.00	1,000.00
343	Reparatii curente	20.02	16,000.00	0.00	7,000.00	9,000.00	0.00	0.00
352	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,500.00	0.00	3,000.00	2,000.00	2,000.00	500.00
355	Alte obiecte de inventar	20.05.30	7,500.00	0.00	3,000.00	2,000.00	2,000.00	500.00
356	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
357	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
363	Pregatire profesionala	20.13	10,500.00	0.00	2,500.00	6,000.00	1,000.00	1,000.00
380	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	1,000.00	3,000.00	0.00	1,000.00
388	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	1,000.00	3,000.00	0.00	1,000.00
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	503,000.00	0.00	136,700.00	133,775.00	134,825.00	97,700.00
472	Autoritati executive	51.02.01.03	503,000.00	0.00	136,700.00	133,775.00	134,825.00	97,700.00
1192	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	29,500.00	0.00	7,400.00	7,000.00	8,025.00	7,075.00
1371	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	29,500.00	0.00	7,400.00	7,000.00	8,025.00	7,075.00
1372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,500.00	0.00	7,400.00	7,000.00	8,025.00	7,075.00
1373	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,500.00	0.00	3,900.00	3,500.00	3,525.00	3,575.00
1374	Cheltuieli salariale in bani	10.01	11,250.00	0.00	3,125.00	2,700.00	2,700.00	2,725.00
1375	Salarii de baza	10.01.01	10,900.00	0.00	3,025.00	2,600.00	2,600.00	2,675.00
1387	Indemnizatii de delegare	10.01.13	350.00	0.00	100.00	100.00	100.00	50.00
1400	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,250.00	0.00	775.00	800.00	825.00	850.00
1401	Contributii de asigurari sociale de stat	10.03.01	2,400.00	0.00	550.00	600.00	600.00	650.00
1402	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00
1403	Contributii de asigurari sociale de sanatate	10.03.03	600.00	0.00	150.00	150.00	150.00	150.00
1404	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	25.00	0.00	25.00	0.00
1406	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	25.00	25.00	25.00	25.00
1407	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	3,500.00	3,500.00	3,500.00	3,500.00
1428	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1431	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1456	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,000.00	0.00	2,500.00	3,500.00	3,500.00	2,500.00
1464	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	2,500.00	3,500.00	3,500.00	2,500.00
1508	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,000.00	0.00	0.00	0.00	1,000.00	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
1510	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1511	Ajutoare sociale in numerar	57.02.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1549	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	29,500.00	0.00	7,400.00	7,000.00	8,025.00	7,075.00
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,134,500.00	0.00	563,950.00	622,875.00	497,250.00	450,425.00
1553	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,584,000.00	0.00	388,650.00	488,650.00	349,650.00	357,050.00
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,584,000.00	0.00	388,650.00	488,650.00	349,650.00	357,050.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,380,000.00	0.00	336,150.00	377,650.00	323,650.00	342,550.00
1556	Cheltuieli salariale in bani	10.01	1,081,500.00	0.00	263,350.00	294,550.00	254,550.00	269,050.00
1557	Salarii de baza	10.01.01	1,049,400.00	0.00	253,350.00	282,550.00	242,550.00	270,950.00
1561	Sporuri pentru conditii de munca	10.01.05	25,000.00	0.00	10,000.00	12,000.00	12,000.00	-9,000.00
1562	Alte sporuri	10.01.06	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1563	Ore suplimentare	10.01.07	100.00	0.00	0.00	0.00	0.00	100.00
1567	Fond aferent platii cu ora	10.01.11	6,000.00	0.00	0.00	0.00	0.00	6,000.00
1582	Contributii (cod 10.03.01 la 10.03.06)	10.03	298,500.00	0.00	72,800.00	83,100.00	69,100.00	73,500.00
1583	Contributii de asigurari sociale de stat	10.03.01	224,750.00	0.00	54,550.00	63,650.00	49,650.00	56,900.00
1584	Contributii de asigurari de somaj	10.03.02	5,800.00	0.00	1,400.00	1,500.00	1,500.00	1,400.00
1585	Contributii de asigurari sociale de sanatate	10.03.03	56,300.00	0.00	14,100.00	15,000.00	15,000.00	12,200.00
1586	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,950.00	0.00	450.00	550.00	550.00	400.00
1588	Contributii pt concedii si indemnizatii	10.03.06	9,700.00	0.00	2,300.00	2,400.00	2,400.00	2,600.00
1589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	201,000.00	0.00	51,500.00	110,000.00	26,000.00	13,500.00
1590	Bunuri si servicii	20.01	136,000.00	0.00	36,000.00	82,000.00	21,000.00	-3,000.00
1591	Furnituri de birou	20.01.01	6,000.00	0.00	2,000.00	4,500.00	2,500.00	-3,000.00
1592	Materiale pentru curatenie	20.01.02	7,000.00	0.00	4,000.00	3,000.00	1,000.00	-1,000.00
1593	Incalzit, iluminat si forta motrica	20.01.03	68,500.00	0.00	13,000.00	47,000.00	7,000.00	1,500.00
1594	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	5,000.00	0.00	-1,000.00
1597	Transport	20.01.07	27,000.00	0.00	8,500.00	15,500.00	8,500.00	-5,500.00
1598	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,500.00	2,000.00	1,000.00	500.00
1599	Materiale si prestari de servicii cu caracter functional	20.01.09	17,500.00	0.00	6,000.00	5,000.00	1,000.00	5,500.00
1601	Reparatii curente	20.02	27,000.00	0.00	4,000.00	22,000.00	2,000.00	-1,000.00
1610	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	2,000.00	4,000.00	0.00	6,000.00
1613	Alte obiecte de inventar	20.05.30	12,000.00	0.00	2,000.00	4,000.00	0.00	6,000.00
1614	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1615	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1621	Pregatire profesionala	20.13	6,000.00	0.00	7,500.00	1,000.00	3,000.00	-5,500.00
1638	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	2,000.00	1,000.00	0.00	12,000.00
1646	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	2,000.00	1,000.00	0.00	12,000.00
1697	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1698	Burse	59.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1729	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	794,000.00	0.00	171,650.00	228,650.00	154,150.00	239,550.00
1730	Invatamant prescolar	65.02.03.01	341,000.00	0.00	61,000.00	79,500.00	48,500.00	152,000.00

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
1731	Invatamant primar	65.02.03.02	453,000.00	0.00	110,650.00	149,150.00	105,650.00	87,550.00
1732	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	790,000.00	0.00	217,000.00	260,000.00	195,500.00	117,500.00
1733	Invatamant secundar inferior	65.02.04.01	790,000.00	0.00	217,000.00	260,000.00	195,500.00	117,500.00
1744	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
1745	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
1746	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
1747	Cheltuieli salariale in bani	10.01	18,500.00	0.00	4,625.00	4,625.00	4,625.00	4,625.00
1748	Salarii de baza	10.01.01	18,500.00	0.00	4,625.00	4,625.00	4,625.00	4,625.00
1773	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,500.00	0.00	1,375.00	1,375.00	1,375.00	1,375.00
1774	Contributii de asigurari sociale de stat	10.03.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1775	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
1776	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00
1777	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	25.00	25.00	25.00	25.00
1779	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
1924	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
1925	Alte institutii si actiuni sanitare	66.02.50.50	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
1927	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	147,500.00	0.00	25,300.00	54,175.00	43,650.00	24,375.00
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	147,500.00	0.00	25,300.00	54,175.00	43,650.00	24,375.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,500.00	0.00	4,700.00	4,675.00	4,650.00	5,475.00
1930	Cheltuieli salariale in bani	10.01	15,400.00	0.00	3,600.00	3,600.00	3,700.00	4,500.00
1931	Salarii de baza	10.01.01	15,000.00	0.00	3,500.00	3,500.00	3,600.00	4,400.00
1943	Indemnizatii de delegare	10.01.13	400.00	0.00	100.00	100.00	100.00	100.00
1956	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,100.00	0.00	1,100.00	1,075.00	950.00	975.00
1957	Contributii de asigurari sociale de stat	10.03.01	3,000.00	0.00	800.00	800.00	700.00	700.00
1958	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00
1959	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00
1960	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	25.00	0.00	25.00	0.00
1962	Contributii pt concedii si indemnizatii	10.03.06	150.00	0.00	50.00	50.00	0.00	50.00
1963	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,000.00	0.00	2,600.00	1,500.00	5,600.00	1,300.00
1964	Bunuri si servicii	20.01	5,800.00	0.00	2,500.00	500.00	1,500.00	1,300.00
1965	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	0.00	500.00	0.00
1966	Materiale pentru curatenie	20.01.02	1,500.00	0.00	500.00	0.00	500.00	500.00
1967	Incalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	500.00	500.00	0.00	0.00
1972	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	0.00	0.00	0.00	500.00
1973	Materiale si prestari de servicii cu caracter functional	20.01.09	1,800.00	0.00	1,000.00	0.00	500.00	300.00
1975	Reparatii curente	20.02	1,000.00	0.00	0.00	500.00	500.00	0.00
1988	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	100.00	0.00	100.00	0.00
1989	Deplasari interne, detașări, transferari	20.06.01	200.00	0.00	100.00	0.00	100.00	0.00
1993	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2012	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	0.00	500.00	500.00	0.00
2020	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	500.00	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
2043	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	117,000.00	0.00	18,000.00	48,000.00	33,400.00	17,600.00
2044	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	117,000.00	0.00	18,000.00	48,000.00	33,400.00	17,600.00
2045	Transferuri catre institutii publice	51.01.01	117,000.00	0.00	18,000.00	48,000.00	33,400.00	17,600.00
2103	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	137,500.00	0.00	25,300.00	54,175.00	33,650.00	24,375.00
2104	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	30,500.00	0.00	7,300.00	6,175.00	10,250.00	6,775.00
2109	Camine culturale	67.02.03.07	107,000.00	0.00	18,000.00	48,000.00	23,400.00	17,600.00
2113	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2114	Sport	67.02.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2120	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	379,000.00	0.00	144,000.00	74,050.00	97,950.00	63,000.00
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	379,000.00	0.00	144,000.00	74,050.00	97,950.00	63,000.00
2122	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	151,000.00	0.00	44,000.00	29,050.00	41,950.00	36,000.00
2123	Cheltuieli salariale in bani	10.01	118,700.00	0.00	35,000.00	22,000.00	33,500.00	28,200.00
2124	Salarii de baza	10.01.01	118,700.00	0.00	35,000.00	22,000.00	33,500.00	28,200.00
2149	Contributii (cod 10.03.01 la 10.03.06)	10.03	32,300.00	0.00	9,000.00	7,050.00	8,450.00	7,800.00
2150	Contributii de asigurari sociale de stat	10.03.01	24,400.00	0.00	6,900.00	5,000.00	6,500.00	6,000.00
2151	Contributii de asigurari de somaj	10.03.02	550.00	0.00	200.00	150.00	150.00	50.00
2152	Contributii de asigurari sociale de sanatate	10.03.03	6,250.00	0.00	1,550.00	1,550.00	1,550.00	1,600.00
2153	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
2155	Contributii pt concedii si indemnizatii	10.03.06	900.00	0.00	300.00	300.00	200.00	100.00
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	228,000.00	0.00	100,000.00	45,000.00	56,000.00	27,000.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	228,000.00	0.00	100,000.00	45,000.00	56,000.00	27,000.00
2260	Ajutoare sociale in numerar	57.02.01	228,000.00	0.00	100,000.00	45,000.00	56,000.00	27,000.00
2299	Asistenta sociala pentru familii si copii	68.02.06	151,000.00	0.00	44,000.00	29,050.00	41,950.00	36,000.00
2303	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	228,000.00	0.00	100,000.00	45,000.00	56,000.00	27,000.00
2304	Ajutor social	68.02.15.01	228,000.00	0.00	100,000.00	45,000.00	56,000.00	27,000.00
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	122,823.00	0.00	42,000.00	25,823.00	35,000.00	20,000.00
2309	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	115,823.00	0.00	40,000.00	23,823.00	33,000.00	19,000.00
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,823.00	0.00	40,000.00	23,823.00	33,000.00	19,000.00
2345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	115,823.00	0.00	40,000.00	23,823.00	33,000.00	19,000.00
2346	Bunuri si servicii	20.01	115,823.00	0.00	40,000.00	23,823.00	33,000.00	19,000.00
2355	Materiale si prestari de servicii cu caracter functional	20.01.09	115,823.00	0.00	40,000.00	23,823.00	33,000.00	19,000.00
2488	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	10,823.00	0.00	5,000.00	5,823.00	0.00	0.00
2489	Alimentare cu apa	70.02.05.01	10,823.00	0.00	5,000.00	5,823.00	0.00	0.00
2491	Iluminat public si electrificari rurale	70.02.06	92,000.00	0.00	30,000.00	15,000.00	30,000.00	17,000.00
2493	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	13,000.00	0.00	5,000.00	3,000.00	3,000.00	2,000.00
2495	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
2496	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
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
2532	Bunuri si servicii	20.01	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
2541	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
2672	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
2674	Colectarea, tratarea si distruarea deseurilor	74.02.05.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	57,500.00	0.00	19,550.00	25,450.00	26,000.00	-13,500.00
3221	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	33,500.00	0.00	13,550.00	19,450.00	20,000.00	-19,500.00
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	33,500.00	0.00	13,550.00	19,450.00	20,000.00	-19,500.00
3257	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	33,500.00	0.00	13,550.00	19,450.00	20,000.00	-19,500.00
3258	Bunuri si servicii	20.01	33,500.00	0.00	13,550.00	19,450.00	20,000.00	-19,500.00
3267	Materiale si prestari de servicii cu caracter functional	20.01.09	33,500.00	0.00	13,550.00	19,450.00	20,000.00	-19,500.00
3397	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	33,500.00	0.00	13,550.00	19,450.00	20,000.00	-19,500.00
3398	Drumuri si poduri	84.02.03.01	33,500.00	0.00	13,550.00	19,450.00	20,000.00	-19,500.00
3405	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
3406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
3441	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
3442	Bunuri si servicii	20.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
3451	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
3585	Alte actiuni economice	87.02.50	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
3587	VII. REZERVA, EXCEDENT / DEFICIT	96.02	176,000.00		0.00	0.00	60,000.00	116,000.00
3589	EXCEDENT	98.02	176,000.00		0.00	0.00	60,000.00	116,000.00

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

RUSU VICTORIA

Rectificare din data '27.11.2013' pt. 'Rec. 7 din '27.11.2013' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,016,125.00	0.00	170,000.00	193,000.00	370,125.00	283,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	523,177.00	0.00	170,000.00	142,177.00	108,000.00	103,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	523,177.00	0.00	170,000.00	142,177.00	108,000.00	103,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	523,177.00	0.00	170,000.00	142,177.00	108,000.00	103,000.00
12	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	523,177.00	0.00	170,000.00	142,177.00	108,000.00	103,000.00
13	Vărsăminte din secțiunea de funcționare	37.02.04	523,177.00	0.00	170,000.00	142,177.00	108,000.00	103,000.00
14	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	823.00	0.00	0.00	823.00	0.00	0.00
15	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	823.00	0.00	0.00	823.00	0.00	0.00
16	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	823.00	0.00	0.00	823.00	0.00	0.00
21	III. OPERAȚIUNI FINANCIARE (cod 40.02)	00.16	112,125.00	0.00	0.00	0.00	112,125.00	0.00
22	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	112,125.00	0.00	0.00	0.00	112,125.00	0.00
24	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	112,125.00	0.00	0.00	0.00	112,125.00	0.00
26	IV. SUBVENTII (cod 00.18)	00.17	200,000.00	0.00	0.00	50,000.00	150,000.00	0.00
27	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	200,000.00	0.00	0.00	50,000.00	150,000.00	0.00
28	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	200,000.00	0.00	0.00	50,000.00	150,000.00	0.00
56	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la42.02.37+42.02.40+42.02.41)	00.20	200,000.00	0.00	0.00	50,000.00	150,000.00	0.00
61	Finantarea subprogramului Modernizarea satului romanesc	42.02.57	200,000.00	0.00	0.00	50,000.00	150,000.00	0.00
64	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	180,000.00	0.00	0.00	0.00	0.00	180,000.00
89	Instrumentul European de Vecinatate si Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03)	45.02.08	180,000.00	0.00	0.00	0.00	0.00	180,000.00
92	Prefinanțare	45.02.08.03	180,000.00	0.00	0.00	0.00	0.00	180,000.00
102	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,192,125.00	0.00	170,000.00	193,000.00	430,125.00	399,000.00
103	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	0.00	50,000.00	150,000.00	-200,000.00
104	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	0.00	0.00	0.00	50,000.00	150,000.00	-200,000.00
109	Subprogramul Modernizarea satului romanesc	51.02.35	0.00	0.00	0.00	50,000.00	150,000.00	-200,000.00
123	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	180,000.00	0.00	0.00	0.00	0.00	180,000.00
148	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)	56.08	180,000.00	0.00	0.00	0.00	0.00	180,000.00
150	Finanțarea Uniunii Europene **)	56.08.02	180,000.00	0.00	0.00	0.00	0.00	180,000.00
175	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,012,125.00	0.00	170,000.00	143,000.00	280,125.00	419,000.00
176	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,012,125.00	0.00	170,000.00	143,000.00	280,125.00	419,000.00
177	Active fixe	71.01	1,012,125.00	0.00	170,000.00	143,000.00	280,125.00	419,000.00
178	Constructii	71.01.01	910,125.00	0.00	170,000.00	130,000.00	252,125.00	358,000.00
181	Alte active fixe	71.01.30	102,000.00	0.00	0.00	13,000.00	28,000.00	61,000.00
197	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,000.00	0.00	0.00	3,000.00	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
198	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00
271	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,000.00	0.00	0.00	3,000.00	0.00	0.00
272	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,000.00	0.00	0.00	3,000.00	0.00	0.00
273	Active fixe	71.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
277	Alte active fixe	71.01.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
293	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
294	Autoritati executive	51.02.01.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00
888	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	232,000.00	0.00	20,000.00	10,000.00	0.00	202,000.00
889	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	52,000.00	0.00	20,000.00	10,000.00	0.00	22,000.00
962	CHELTUIELI DE CAPITAL (cod 71+72)	70	52,000.00	0.00	20,000.00	10,000.00	0.00	22,000.00
963	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	52,000.00	0.00	20,000.00	10,000.00	0.00	22,000.00
964	Active fixe	71.01	52,000.00	0.00	20,000.00	10,000.00	0.00	22,000.00
965	Constructii	71.01.01	52,000.00	0.00	20,000.00	10,000.00	0.00	22,000.00
987	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	52,000.00	0.00	20,000.00	10,000.00	0.00	22,000.00
988	Invatamant secundar inferior	65.02.04.01	52,000.00	0.00	20,000.00	10,000.00	0.00	22,000.00
1101	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	180,000.00	0.00	0.00	0.00	0.00	180,000.00
1122	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	180,000.00	0.00	0.00	0.00	0.00	180,000.00
1147	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)	56.08	180,000.00	0.00	0.00	0.00	0.00	180,000.00
1149	Finanțarea Uniunii Europene **)	56.08.02	180,000.00	0.00	0.00	0.00	0.00	180,000.00
1211	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	180,000.00	0.00	0.00	0.00	0.00	180,000.00
1320	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	705,500.00	0.00	150,000.00	180,000.00	268,000.00	107,500.00
1321	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	644,500.00	0.00	150,000.00	130,000.00	268,000.00	96,500.00
1322	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	0.00	0.00	150,000.00	-150,000.00
1323	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	0.00	0.00	0.00	0.00	150,000.00	-150,000.00
1328	Subprogramul Modernizarea satului romanesc	51.02.35	0.00	0.00	0.00	0.00	150,000.00	-150,000.00
1394	CHELTUIELI DE CAPITAL (cod 71+72)	70	644,500.00	0.00	150,000.00	130,000.00	118,000.00	246,500.00
1395	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	644,500.00	0.00	150,000.00	130,000.00	118,000.00	246,500.00
1396	Active fixe	71.01	644,500.00	0.00	150,000.00	130,000.00	118,000.00	246,500.00
1397	Constructii	71.01.01	556,500.00	0.00	150,000.00	120,000.00	90,000.00	196,500.00
1400	Alte active fixe	71.01.30	88,000.00	0.00	0.00	10,000.00	28,000.00	50,000.00
1419	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	183,500.00	0.00	0.00	0.00	180,000.00	3,500.00
1420	Alimentare cu apa	70.02.05.01	183,500.00	0.00	0.00	0.00	180,000.00	3,500.00
1423	Alimentare cu gaze naturale in localitati	70.02.07	373,000.00	0.00	150,000.00	120,000.00	60,000.00	43,000.00
1424	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	88,000.00	0.00	0.00	10,000.00	28,000.00	50,000.00
1426	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	61,000.00	0.00	0.00	50,000.00	0.00	11,000.00
1427	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	0.00	50,000.00	0.00	-50,000.00
1428	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	0.00	0.00	0.00	50,000.00	0.00	-50,000.00
1433	Subprogramul Modernizarea satului romanesc	51.02.35	0.00	0.00	0.00	50,000.00	0.00	-50,000.00

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
1499	CHELTUIELI DE CAPITAL (cod 71+72)	70	61,000.00	0.00	0.00	0.00	0.00	61,000.00
1500	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	61,000.00	0.00	0.00	0.00	0.00	61,000.00
1501	Active fixe	71.01	61,000.00	0.00	0.00	0.00	0.00	61,000.00
1502	Constructii	71.01.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00
1505	Alte active fixe	71.01.30	11,000.00	0.00	0.00	0.00	0.00	11,000.00
1522	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	11,000.00	0.00	0.00	0.00	0.00	11,000.00
1524	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	11,000.00	0.00	0.00	0.00	0.00	11,000.00
1525	Canalizarea si tratarea apelor reziduale	74.02.06	50,000.00	0.00	0.00	50,000.00	0.00	0.00
1527	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	251,625.00	0.00	0.00	0.00	162,125.00	89,500.00
1828	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	251,625.00	0.00	0.00	0.00	162,125.00	89,500.00
1901	CHELTUIELI DE CAPITAL (cod 71+72)	70	251,625.00	0.00	0.00	0.00	162,125.00	89,500.00
1902	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	251,625.00	0.00	0.00	0.00	162,125.00	89,500.00
1903	Active fixe	71.01	251,625.00	0.00	0.00	0.00	162,125.00	89,500.00
1904	Constructii	71.01.01	251,625.00	0.00	0.00	0.00	162,125.00	89,500.00
1923	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	251,625.00	0.00	0.00	0.00	162,125.00	89,500.00
1924	Drumuri si poduri	84.02.03.01	251,625.00	0.00	0.00	0.00	162,125.00	89,500.00
2032	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-176,000.00		0.00	0.00	-60,000.00	-116,000.00
2035	DEFICIT	99.02	-176,000.00		0.00	0.00	-60,000.00	-116,000.00

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

RUSU VICTORIA