

BUGETUL LOCAL pe anul 2014
Rectificare din data '31.03.2014' pt. 'Rec. 1 din '31.03.2014' - 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	4,233,000.00	0.00	1,393,000.00	973,000.00	930,000.00	937,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,099,000.00	0.00	419,000.00	239,000.00	221,000.00	220,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,754,000.00	0.00	932,000.00	967,000.00	923,000.00	932,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,713,000.00	0.00	921,000.00	953,000.00	914,000.00	925,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	508,000.00	0.00	119,000.00	129,000.00	129,000.00	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	508,000.00	0.00	119,000.00	129,000.00	129,000.00	131,000.00
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	504,000.00	0.00	118,000.00	128,000.00	128,000.00	130,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	150,000.00	0.00	30,000.00	40,000.00	40,000.00	40,000.00
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	284,000.00	0.00	74,000.00	77,000.00	67,000.00	66,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	284,000.00	0.00	74,000.00	77,000.00	67,000.00	66,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	86,000.00	0.00	21,000.00	23,000.00	21,000.00	21,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	26,000.00	0.00	6,000.00	8,000.00	6,000.00	6,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	198,000.00	0.00	53,000.00	54,000.00	46,000.00	45,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	90,000.00	0.00	25,000.00	25,000.00	20,000.00	20,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	105,000.00	0.00	27,000.00	28,000.00	25,000.00	25,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,905,000.00	0.00	724,000.00	743,000.00	714,000.00	724,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,854,000.00	0.00	712,000.00	728,000.00	702,000.00	712,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,224,000.00	0.00	555,000.00	570,000.00	544,000.00	555,000.00
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	620,000.00	0.00	155,000.00	155,000.00	155,000.00	155,000.00
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	15,000.00	12,000.00	12,000.00
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	14,000.00	11,000.00	11,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	27,000.00	0.00	6,000.00	9,000.00	6,000.00	6,000.00
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	41,000.00	0.00	11,000.00	14,000.00	9,000.00	7,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	4,000.00	0.00	0.00	4,000.00	0.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	4,000.00	0.00	0.00	4,000.00	0.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	4,000.00	0.00	0.00	4,000.00	0.00	0.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	4,000.00	0.00	0.00	4,000.00	0.00	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	37,000.00	0.00	11,000.00	10,000.00	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
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-519,000.00	0.00	-111,365.00	-111,605.00	-7,030.00	-289,000.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	519,000.00	0.00	111,365.00	111,605.00	7,030.00	289,000.00
106	III. OPERAȚIUNI FINANCIARE (cod 40.02)	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
116	IV. SUBVENTII (cod 00.18)	00.17	180,000.00	0.00	162,000.00	6,000.00	7,000.00	5,000.00
117	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	180,000.00	0.00	162,000.00	6,000.00	7,000.00	5,000.00
118	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	180,000.00	0.00	162,000.00	6,000.00	7,000.00	5,000.00
146	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	180,000.00	0.00	162,000.00	6,000.00	7,000.00	5,000.00
149	Finanțarea 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	5,000.00	0.00	5,000.00	0.00	0.00	0.00
157	Subventii din bugetul de stat pentru finanțarea sanatații	42.02.41	25,000.00	0.00	7,000.00	6,000.00	7,000.00	5,000.00
183	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	100,000.00	0.00	100,000.00	0.00	0.00	0.00
208	Instrumentul European de Vecinatate si Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03)	45.02.08	100,000.00	0.00	100,000.00	0.00	0.00	0.00
211	Prefinanțare	45.02.08.03	100,000.00	0.00	100,000.00	0.00	0.00	0.00
240	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,797,000.00	0.00	1,219,000.00	973,000.00	845,825.00	759,175.00
241	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,003,000.00	0.00	832,635.00	861,395.00	838,795.00	470,175.00
242	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,019,300.00	0.00	581,935.00	592,095.00	590,595.00	254,675.00
243	Cheltuieli salariale in bani	10.01	1,586,875.00	0.00	455,150.00	464,450.00	463,675.00	203,600.00
244	Salarii de baza	10.01.01	1,213,750.00	0.00	330,250.00	339,350.00	341,050.00	203,100.00
245	Alte sporuri	10.01.06	133,000.00	0.00	44,300.00	44,400.00	44,300.00	0.00
246	Fond aferent platii cu ora	10.01.11	74,000.00	0.00	25,000.00	25,000.00	24,000.00	0.00
247	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
248	Indemnizatii de delegare	10.01.13	8,625.00	0.00	2,700.00	2,900.00	2,525.00	500.00

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249	Alte drepturi salariale in bani	10.01.30	133,500.00	0.00	44,900.00	44,800.00	43,800.00	0.00
250	Contributii (cod 10.03.01 la 10.03.06)	10.03	432,425.00	0.00	126,785.00	127,645.00	126,920.00	51,075.00
251	Contributii de asigurari sociale de stat	10.03.01	323,600.00	0.00	93,900.00	95,500.00	95,300.00	38,900.00
252	Contributii de asigurari de somaj	10.03.02	8,800.00	0.00	2,575.00	2,575.00	2,525.00	1,125.00
253	Contributii de asigurari sociale de sanatate	10.03.03	83,150.00	0.00	25,150.00	24,600.00	24,200.00	9,200.00
254	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,600.00	0.00	885.00	745.00	670.00	300.00
255	Contributii pt concedii si indemnizatii	10.03.06	14,275.00	0.00	4,275.00	4,225.00	4,225.00	1,550.00
256	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	808,700.00	0.00	202,700.00	226,300.00	213,200.00	166,500.00
257	Bunuri si servicii	20.01	553,800.00	0.00	146,000.00	138,500.00	144,000.00	125,300.00
258	Furnituri de birou	20.01.01	26,000.00	0.00	8,000.00	5,500.00	7,000.00	5,500.00
259	Materiale pentru curatenie	20.01.02	20,500.00	0.00	5,000.00	5,500.00	5,000.00	5,000.00
260	Incalzit, Iluminat si forta motrica	20.01.03	106,000.00	0.00	17,500.00	29,500.00	47,000.00	12,000.00
261	Apa, canal si salubritate	20.01.04	6,000.00	0.00	1,000.00	2,500.00	2,500.00	0.00
262	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
263	Piese de schimb	20.01.06	15,000.00	0.00	10,000.00	0.00	5,000.00	0.00
264	Transport	20.01.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
265	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,500.00	0.00	8,500.00	7,000.00	7,500.00	16,500.00
266	Materiale si prestari de servicii cu caracter functional	20.01.09	285,800.00	0.00	82,000.00	74,500.00	56,000.00	73,300.00
267	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
268	Reparatii curente	20.02	58,500.00	0.00	17,000.00	18,000.00	9,500.00	14,000.00
269	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,000.00	0.00	10,000.00	6,000.00	4,000.00	6,000.00
270	Alte obiecte de inventar	20.05.30	26,000.00	0.00	10,000.00	6,000.00	4,000.00	6,000.00
271	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,900.00	0.00	6,200.00	5,300.00	4,200.00	5,200.00
272	Deplasari interne, detașări, transferari	20.06.01	20,900.00	0.00	6,200.00	5,300.00	4,200.00	5,200.00
273	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	0.00	3,000.00	0.00
274	Pregatire profesionala	20.13	17,000.00	0.00	6,000.00	7,000.00	2,000.00	2,000.00
275	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	128,500.00	0.00	16,500.00	51,500.00	46,500.00	14,000.00
276	Alte cheltuieli cu bunuri si servicii	20.30.30	128,500.00	0.00	16,500.00	51,500.00	46,500.00	14,000.00
277	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	170,000.00	0.00	46,500.00	42,000.00	34,000.00	47,500.00
278	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	170,000.00	0.00	46,500.00	42,000.00	34,000.00	47,500.00
279	Ajutoare sociale in numerar	57.02.01	170,000.00	0.00	46,500.00	42,000.00	34,000.00	47,500.00
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
282	CHELTUIELI DE CAPITAL (cod 71+72)	70	794,000.00	0.00	386,365.00	111,605.00	7,030.00	289,000.00
283	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	794,000.00	0.00	386,365.00	111,605.00	7,030.00	289,000.00
284	Active fixe	71.01	794,000.00	0.00	386,365.00	111,605.00	7,030.00	289,000.00
285	Constructii	71.01.01	590,000.00	0.00	234,365.00	111,605.00	7,030.00	237,000.00
286	Alte active fixe	71.01.30	204,000.00	0.00	152,000.00	0.00	0.00	52,000.00
288	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	525,500.00	0.00	168,400.00	162,250.00	151,850.00	43,000.00
289	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	525,500.00	0.00	168,400.00	162,250.00	151,850.00	43,000.00

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290	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	525,500.00	0.00	168,400.00	162,250.00	151,850.00	43,000.00
291	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	319,500.00	0.00	106,400.00	106,750.00	106,350.00	0.00
292	Cheltuieli salariale in bani	10.01	253,900.00	0.00	84,500.00	84,900.00	84,500.00	0.00
293	Salarii de baza	10.01.01	180,400.00	0.00	60,000.00	60,400.00	60,000.00	0.00
294	Alte sporuri	10.01.06	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
295	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
296	Indemnizatii de delegare	10.01.13	4,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
297	Contributii (cod 10.03.01 la 10.03.06)	10.03	65,600.00	0.00	21,900.00	21,850.00	21,850.00	0.00
298	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
299	Contributii de asigurari de somaj	10.03.02	1,500.00	0.00	500.00	500.00	500.00	0.00
300	Contributii de asigurari sociale de sanatate	10.03.03	13,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00
301	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	250.00	0.00	150.00	50.00	50.00	0.00
302	Contributii pt concedii si indemnizatii	10.03.06	2,450.00	0.00	850.00	800.00	800.00	0.00
303	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	206,000.00	0.00	62,000.00	55,500.00	45,500.00	43,000.00
304	Bunuri si servicii	20.01	156,000.00	0.00	46,000.00	39,500.00	34,500.00	36,000.00
305	Furnituri de birou	20.01.01	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00
306	Materiale pentru curatenie	20.01.02	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00
307	Incalzit, Iluminat si forta motrica	20.01.03	27,000.00	0.00	5,000.00	12,000.00	5,000.00	5,000.00
308	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	500.00	500.00	0.00
309	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
310	Piese de schimb	20.01.06	15,000.00	0.00	10,000.00	0.00	5,000.00	0.00
311	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,000.00	0.00	7,000.00	5,000.00	5,000.00	12,000.00
312	Materiale si prestari de servicii cu caracter functional	20.01.09	43,000.00	0.00	13,000.00	11,000.00	9,000.00	10,000.00
313	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
314	Reparatii curente	20.02	20,000.00	0.00	6,000.00	6,000.00	4,000.00	4,000.00
315	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	3,000.00	2,000.00	3,000.00	0.00
316	Alte obiecte de inventar	20.05.30	8,000.00	0.00	3,000.00	2,000.00	3,000.00	0.00
317	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
318	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
319	Pregatire profesionala	20.13	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00
320	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	2,000.00	0.00	1,000.00
321	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	2,000.00	0.00	1,000.00
323	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	525,500.00	0.00	168,400.00	162,250.00	151,850.00	43,000.00
324	Autoritati executive	51.02.01.03	525,500.00	0.00	168,400.00	162,250.00	151,850.00	43,000.00
348	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60.02	30,500.00	0.00	9,025.00	8,525.00	8,750.00	4,200.00
353	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30,500.00	0.00	9,025.00	8,525.00	8,750.00	4,200.00
354	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,500.00	0.00	9,025.00	8,525.00	8,750.00	4,200.00
355	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,500.00	0.00	5,425.00	5,425.00	5,650.00	0.00
356	Cheltuieli salariale in bani	10.01	12,850.00	0.00	4,200.00	4,200.00	4,450.00	0.00
357	Salarii de baza	10.01.01	9,250.00	0.00	3,000.00	3,000.00	3,250.00	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
358	Alte sporuri	10.01.06	3,300.00	0.00	1,100.00	1,100.00	1,100.00	0.00
359	Indemnizatii de delegare	10.01.13	300.00	0.00	100.00	100.00	100.00	0.00
360	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,650.00	0.00	1,225.00	1,225.00	1,200.00	0.00
361	Contributii de asigurari sociale de stat	10.03.01	2,700.00	0.00	900.00	900.00	900.00	0.00
362	Contributii de asigurari de somaj	10.03.02	75.00	0.00	25.00	25.00	25.00	0.00
363	Contributii de asigurari sociale de sanatate	10.03.03	750.00	0.00	250.00	250.00	250.00	0.00
364	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
365	Contributii pt concedii si indemnizatii	10.03.06	75.00	0.00	25.00	25.00	25.00	0.00
366	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
367	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
368	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
369	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	100.00	100.00	100.00	200.00
370	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	100.00	100.00	100.00	200.00
371	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,500.00	0.00	2,500.00	3,000.00	3,000.00	3,000.00
372	Alte cheltuieli cu bunuri si servicii	20.30.30	11,500.00	0.00	2,500.00	3,000.00	3,000.00	3,000.00
376	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	30,500.00	0.00	9,025.00	8,525.00	8,750.00	4,200.00
379	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,200,000.00	0.00	600,210.00	631,620.00	604,195.00	363,975.00
380	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,751,000.00	0.00	483,000.00	481,450.00	488,550.00	298,000.00
381	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,741,000.00	0.00	473,000.00	481,450.00	488,550.00	298,000.00
382	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,504,000.00	0.00	413,500.00	422,450.00	419,550.00	248,500.00
383	Cheltuieli salariale in bani	10.01	1,179,000.00	0.00	322,100.00	330,100.00	328,200.00	198,600.00
384	Salarii de baza	10.01.01	891,600.00	0.00	225,600.00	233,600.00	233,800.00	198,600.00
385	Alte sporuri	10.01.06	79,900.00	0.00	26,600.00	26,700.00	26,600.00	0.00
386	Fond aferent platii cu ora	10.01.11	74,000.00	0.00	25,000.00	25,000.00	24,000.00	0.00
387	Alte drepturi salariale in bani	10.01.30	133,500.00	0.00	44,900.00	44,800.00	43,800.00	0.00
388	Contributii (cod 10.03.01 la 10.03.06)	10.03	325,000.00	0.00	91,400.00	92,350.00	91,350.00	49,900.00
389	Contributii de asigurari sociale de stat	10.03.01	244,500.00	0.00	68,000.00	69,500.00	69,000.00	38,000.00
390	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
391	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
392	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
393	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
394	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	232,000.00	0.00	58,000.00	58,000.00	68,000.00	48,000.00
395	Bunuri si servicii	20.01	140,000.00	0.00	27,000.00	33,000.00	59,000.00	21,000.00
396	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
397	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,500.00	1,500.00	2,500.00	1,500.00
398	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
399	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
400	Transport	20.01.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
401	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
402	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

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
403	Reparatii curente	20.02	32,000.00	0.00	9,000.00	10,000.00	4,000.00	9,000.00
404	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
405	Alte obiecte de inventar	20.05.30	10,000.00	0.00	4,000.00	2,000.00	0.00	4,000.00
406	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
407	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
408	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
409	Pregatire profesionala	20.13	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
410	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	35,000.00	0.00	13,000.00	9,000.00	3,000.00	10,000.00
411	Alte cheltuieli cu bunuri si servicii	20.30.30	35,000.00	0.00	13,000.00	9,000.00	3,000.00	10,000.00
412	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
413	Burse	59.01	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00
414	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00
415	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00
416	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
417	Constructii	71.01.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
419	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
420	Invatamant prescolar	65.02.03.01	213,000.00	0.00	60,000.00	69,500.00	69,600.00	13,900.00
421	Invatamant primar	65.02.03.02	406,000.00	0.00	127,700.00	127,150.00	127,150.00	24,000.00
422	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,132,000.00	0.00	295,300.00	284,800.00	291,800.00	260,100.00
423	Invatamant secundar inferior	65.02.04.01	1,132,000.00	0.00	295,300.00	284,800.00	291,800.00	260,100.00
434	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
435	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
436	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
437	Cheltuieli salariale in bani	10.01	19,500.00	0.00	5,000.00	5,000.00	5,000.00	4,500.00
438	Salarii de baza	10.01.01	19,500.00	0.00	5,000.00	5,000.00	5,000.00	4,500.00
439	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
440	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
441	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00
442	Contributii de asigurari sociale de sanatate	10.03.03	1,050.00	0.00	300.00	250.00	300.00	200.00
443	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
444	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
450	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
451	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
453	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	143,000.00	0.00	28,210.00	65,020.00	36,970.00	12,800.00
454	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	143,000.00	0.00	28,210.00	65,020.00	36,970.00	12,800.00
455	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,300.00	0.00	14,110.00	14,320.00	14,370.00	500.00
456	Cheltuieli salariale in bani	10.01	34,625.00	0.00	11,200.00	11,400.00	11,525.00	500.00
457	Salarii de baza	10.01.01	26,000.00	0.00	8,500.00	8,500.00	9,000.00	0.00
458	Alte sporuri	10.01.06	4,800.00	0.00	1,600.00	1,600.00	1,600.00	0.00
459	Indemnizatii de delegare	10.01.13	3,825.00	0.00	1,100.00	1,300.00	925.00	500.00
460	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,675.00	0.00	2,910.00	2,920.00	2,845.00	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
461	Contributii de asigurari sociale de stat	10.03.01	6,300.00	0.00	2,100.00	2,100.00	2,100.00	0.00
462	Contributii de asigurari de somaj	10.03.02	175.00	0.00	75.00	75.00	25.00	0.00
463	Contributii de asigurari sociale de sanatate	10.03.03	1,800.00	0.00	600.00	600.00	600.00	0.00
464	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
465	Contributii pt concedii si indemnizatii	10.03.06	300.00	0.00	100.00	100.00	100.00	0.00
466	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	99,700.00	0.00	14,100.00	50,700.00	22,600.00	12,300.00
467	Bunuri si servicii	20.01	37,800.00	0.00	8,000.00	14,000.00	6,500.00	9,300.00
468	Furnituri de birou	20.01.01	3,000.00	0.00	1,500.00	0.00	1,500.00	0.00
469	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,500.00	1,000.00	500.00	1,500.00
470	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
471	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,500.00	0.00	0.00	500.00	1,000.00	3,000.00
472	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
473	Reparatii curente	20.02	6,500.00	0.00	2,000.00	2,000.00	1,500.00	1,000.00
474	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
475	Alte obiecte de inventar	20.05.30	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
476	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
477	Deplasari interne, detașări, transferari	20.06.01	4,400.00	0.00	2,100.00	1,200.00	100.00	1,000.00
478	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00
479	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00
480	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	41,000.00	0.00	0.00	30,500.00	10,500.00	0.00
481	Alte cheltuieli cu bunuri si servicii	20.30.30	41,000.00	0.00	0.00	30,500.00	10,500.00	0.00
483	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	133,000.00	0.00	28,210.00	60,020.00	31,970.00	12,800.00
484	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	33,000.00	0.00	8,825.00	10,625.00	11,750.00	1,800.00
489	Camine culturale	67.02.03.07	100,000.00	0.00	19,385.00	49,395.00	20,220.00	11,000.00
493	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
494	Sport	67.02.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
500	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	281,000.00	0.00	82,500.00	78,800.00	72,200.00	47,500.00
501	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	281,000.00	0.00	82,500.00	78,800.00	72,200.00	47,500.00
502	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	111,000.00	0.00	36,000.00	36,800.00	38,200.00	0.00
503	Cheltuieli salariale in bani	10.01	87,000.00	0.00	28,150.00	28,850.00	30,000.00	0.00
504	Salarii de baza	10.01.01	87,000.00	0.00	28,150.00	28,850.00	30,000.00	0.00
505	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	7,850.00	7,950.00	8,200.00	0.00
506	Contributii de asigurari sociale de stat	10.03.01	18,100.00	0.00	5,900.00	6,000.00	6,200.00	0.00
507	Contributii de asigurari de somaj	10.03.02	450.00	0.00	150.00	150.00	150.00	0.00
508	Contributii de asigurari sociale de sanatate	10.03.03	4,550.00	0.00	1,500.00	1,500.00	1,550.00	0.00
509	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	150.00	0.00	50.00	50.00	50.00	0.00
510	Contributii pt concedii si indemnizatii	10.03.06	750.00	0.00	250.00	250.00	250.00	0.00
511	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	170,000.00	0.00	46,500.00	42,000.00	34,000.00	47,500.00
512	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	170,000.00	0.00	46,500.00	42,000.00	34,000.00	47,500.00
513	Ajutoare sociale in numerar	57.02.01	170,000.00	0.00	46,500.00	42,000.00	34,000.00	47,500.00

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
516	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	109,000.00	0.00	39,000.00	39,000.00	31,000.00	0.00
517	Asistenta sociala in caz de invaliditate	68.02.05.02	109,000.00	0.00	39,000.00	39,000.00	31,000.00	0.00
518	Asistenta sociala pentru familie si copii	68.02.06	111,000.00	0.00	36,000.00	36,800.00	38,200.00	0.00
522	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	61,000.00	0.00	7,500.00	3,000.00	3,000.00	47,500.00
523	Ajutor social	68.02.15.01	61,000.00	0.00	7,500.00	3,000.00	3,000.00	47,500.00
528	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	561,000.00	0.00	229,000.00	92,000.00	17,000.00	223,000.00
529	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	554,000.00	0.00	227,000.00	90,000.00	15,000.00	222,000.00
530	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	45,000.00	30,000.00	15,000.00	30,000.00
531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	45,000.00	30,000.00	15,000.00	30,000.00
532	Bunuri si servicii	20.01	120,000.00	0.00	45,000.00	30,000.00	15,000.00	30,000.00
533	Materiale si prestari de servicii cu caracter functional	20.01.09	120,000.00	0.00	45,000.00	30,000.00	15,000.00	30,000.00
534	CHELTUIELI DE CAPITAL (cod 71+72)	70	434,000.00	0.00	182,000.00	60,000.00	0.00	192,000.00
535	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	434,000.00	0.00	182,000.00	60,000.00	0.00	192,000.00
536	Active fixe	71.01	434,000.00	0.00	182,000.00	60,000.00	0.00	192,000.00
537	Constructii	71.01.01	380,000.00	0.00	180,000.00	60,000.00	0.00	140,000.00
538	Alte active fixe	71.01.30	54,000.00	0.00	2,000.00	0.00	0.00	52,000.00
543	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
544	Alimentare cu apa	70.02.05.01	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
546	Iluminat public si electrificari rurale	70.02.06	100,000.00	0.00	40,000.00	25,000.00	10,000.00	25,000.00
547	Alimentare cu gaze naturale in localitati	70.02.07	380,000.00	0.00	180,000.00	60,000.00	0.00	140,000.00
548	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	64,000.00	0.00	4,000.00	3,000.00	2,000.00	55,000.00
550	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
551	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
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	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
553	Bunuri si servicii	20.01	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
554	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
557	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
559	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
562	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	480,000.00	0.00	212,365.00	78,605.00	64,030.00	125,000.00
577	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
578	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	0.00	0.00	30,000.00	0.00
579	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	0.00	0.00	30,000.00	0.00
580	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00
581	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00
583	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	30,000.00	0.00	0.00	0.00	30,000.00	0.00
586	Alte cheltuieli in domeniul agriculturii	83.02.03.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00
588	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	260,000.00	0.00	54,365.00	61,605.00	27,030.00	117,000.00
589	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	10,000.00	10,000.00	20,000.00	20,000.00
590	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	10,000.00	10,000.00	20,000.00	20,000.00

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
591	Bunuri si servicii	20.01	60,000.00	0.00	10,000.00	10,000.00	20,000.00	20,000.00
592	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	10,000.00	10,000.00	20,000.00	20,000.00
593	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	44,365.00	51,605.00	7,030.00	97,000.00
594	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	44,365.00	51,605.00	7,030.00	97,000.00
595	Active fixe	71.01	200,000.00	0.00	44,365.00	51,605.00	7,030.00	97,000.00
596	Constructii	71.01.01	200,000.00	0.00	44,365.00	51,605.00	7,030.00	97,000.00
598	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	260,000.00	0.00	54,365.00	61,605.00	27,030.00	117,000.00
599	Drumuri si poduri	84.02.03.01	260,000.00	0.00	54,365.00	61,605.00	27,030.00	117,000.00
608	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
609	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
610	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
611	Bunuri si servicii	20.01	33,000.00	0.00	8,000.00	10,000.00	7,000.00	8,000.00
612	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
613	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
614	Alte cheltuieli cu bunuri si servicii	20.30.30	7,000.00	0.00	0.00	7,000.00	0.00	0.00
615	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	150,000.00	0.00	0.00	0.00
616	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
617	Active fixe	71.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00
618	Alte active fixe	71.01.30	150,000.00	0.00	150,000.00	0.00	0.00	0.00
624	Alte actiuni economice	87.02.50	190,000.00	0.00	158,000.00	17,000.00	7,000.00	8,000.00
628	EXCEDENT 98.02.96 + 98.02.97	98.02	4,218,000.00	0.00	1,391,000.00	960,000.00	930,000.00	937,000.00
629	Excedentul secțiunii de funcționare	98.02.96	3,250,000.00	0.00	830,635.00	848,395.00	922,970.00	648,000.00
630	Excedentul secțiunii de dezvoltare	98.02.97	968,000.00	0.00	560,365.00	111,605.00	7,030.00	289,000.00

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

RUSU VICTORIA

Rectificare din data '31.03.2014' pt. 'Rec. 1 din '31.03.2014' - Bugetul local' - Sectiunea Functionare

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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	3,265,000.00	0.00	832,635.00	861,395.00	922,970.00	648,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,235,000.00	0.00	820,635.00	855,395.00	915,970.00	643,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,713,000.00	0.00	921,000.00	953,000.00	914,000.00	925,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	508,000.00	0.00	119,000.00	129,000.00	129,000.00	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	508,000.00	0.00	119,000.00	129,000.00	129,000.00	131,000.00
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	504,000.00	0.00	118,000.00	128,000.00	128,000.00	130,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	150,000.00	0.00	30,000.00	40,000.00	40,000.00	40,000.00
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	284,000.00	0.00	74,000.00	77,000.00	67,000.00	66,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	284,000.00	0.00	74,000.00	77,000.00	67,000.00	66,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	86,000.00	0.00	21,000.00	23,000.00	21,000.00	21,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	26,000.00	0.00	6,000.00	8,000.00	6,000.00	6,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	198,000.00	0.00	53,000.00	54,000.00	46,000.00	45,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	90,000.00	0.00	25,000.00	25,000.00	20,000.00	20,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	105,000.00	0.00	27,000.00	28,000.00	25,000.00	25,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,905,000.00	0.00	724,000.00	743,000.00	714,000.00	724,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,854,000.00	0.00	712,000.00	728,000.00	702,000.00	712,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,224,000.00	0.00	555,000.00	570,000.00	544,000.00	555,000.00
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	620,000.00	0.00	155,000.00	155,000.00	155,000.00	155,000.00
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	15,000.00	12,000.00	12,000.00
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	14,000.00	11,000.00	11,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	27,000.00	0.00	6,000.00	9,000.00	6,000.00	6,000.00
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	-478,000.00	0.00	-100,365.00	-97,605.00	1,970.00	-282,000.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	4,000.00	0.00	0.00	4,000.00	0.00	0.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	4,000.00	0.00	0.00	4,000.00	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
54	Venituri din concesiuni si inchirieri	30.02.05	4,000.00	0.00	0.00	4,000.00	0.00	0.00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	4,000.00	0.00	0.00	4,000.00	0.00	0.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-482,000.00	0.00	-100,365.00	-101,605.00	1,970.00	-282,000.00
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	-519,000.00	0.00	-111,365.00	-111,605.00	-7,030.00	-289,000.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-519,000.00	0.00	-111,365.00	-111,605.00	-7,030.00	-289,000.00
98	IV. SUBVENTII (cod 00.18)	00.17	30,000.00	0.00	12,000.00	6,000.00	7,000.00	5,000.00
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	30,000.00	0.00	12,000.00	6,000.00	7,000.00	5,000.00
100	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	30,000.00	0.00	12,000.00	6,000.00	7,000.00	5,000.00
101	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	30,000.00	0.00	12,000.00	6,000.00	7,000.00	5,000.00
106	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	5,000.00	0.00	5,000.00	0.00	0.00	0.00
110	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
128	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,003,000.00	0.00	832,635.00	861,395.00	838,795.00	470,175.00
129	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,003,000.00	0.00	832,635.00	861,395.00	838,795.00	470,175.00
130	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,019,300.00	0.00	581,935.00	592,095.00	590,595.00	254,675.00
131	Cheltuieli salariale in bani	10.01	1,586,875.00	0.00	455,150.00	464,450.00	463,675.00	203,600.00
132	Salarii de baza	10.01.01	1,213,750.00	0.00	330,250.00	339,350.00	341,050.00	203,100.00
137	Alte sporuri	10.01.06	133,000.00	0.00	44,300.00	44,400.00	44,300.00	0.00
142	Fond aferent platii cu ora	10.01.11	74,000.00	0.00	25,000.00	25,000.00	24,000.00	0.00
143	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
144	Indemnizatii de delegare	10.01.13	8,625.00	0.00	2,700.00	2,900.00	2,525.00	500.00
148	Alte drepturi salariale in bani	10.01.30	133,500.00	0.00	44,900.00	44,800.00	43,800.00	0.00
157	Contributii (cod 10.03.01 la 10.03.06)	10.03	432,425.00	0.00	126,785.00	127,645.00	126,920.00	51,075.00
158	Contributii de asigurari sociale de stat	10.03.01	323,600.00	0.00	93,900.00	95,500.00	95,300.00	38,900.00
159	Contributii de asigurari de somaj	10.03.02	8,800.00	0.00	2,575.00	2,575.00	2,525.00	1,125.00
160	Contributii de asigurari sociale de sanatate	10.03.03	83,150.00	0.00	25,150.00	24,600.00	24,200.00	9,200.00
161	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,600.00	0.00	885.00	745.00	670.00	300.00
163	Contributii pt concedii si indemnizatii	10.03.06	14,275.00	0.00	4,275.00	4,225.00	4,225.00	1,550.00
164	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	808,700.00	0.00	202,700.00	226,300.00	213,200.00	166,500.00
165	Bunuri si servicii	20.01	553,800.00	0.00	146,000.00	138,500.00	144,000.00	125,300.00
166	Furnituri de birou	20.01.01	26,000.00	0.00	8,000.00	5,500.00	7,000.00	5,500.00
167	Materiale pentru curatenie	20.01.02	20,500.00	0.00	5,000.00	5,500.00	5,000.00	5,000.00
168	Incalzit, iluminat si forta motrica	20.01.03	106,000.00	0.00	17,500.00	29,500.00	47,000.00	12,000.00

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
169	Apa, canal si salubritate	20.01.04	6,000.00	0.00	1,000.00	2,500.00	2,500.00	0.00
170	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
171	Piese de schimb	20.01.06	15,000.00	0.00	10,000.00	0.00	5,000.00	0.00
172	Transport	20.01.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
173	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,500.00	0.00	8,500.00	7,000.00	7,500.00	16,500.00
174	Materiale si prestari de servicii cu caracter functional	20.01.09	285,800.00	0.00	82,000.00	74,500.00	56,000.00	73,300.00
175	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
176	Reparatii curente	20.02	58,500.00	0.00	17,000.00	18,000.00	9,500.00	14,000.00
185	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,000.00	0.00	10,000.00	6,000.00	4,000.00	6,000.00
188	Alte obiecte de inventar	20.05.30	26,000.00	0.00	10,000.00	6,000.00	4,000.00	6,000.00
189	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,900.00	0.00	6,200.00	5,300.00	4,200.00	5,200.00
190	Deplasari interne, detașări, transferari	20.06.01	20,900.00	0.00	6,200.00	5,300.00	4,200.00	5,200.00
194	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	0.00	3,000.00	0.00
196	Pregatire profesionala	20.13	17,000.00	0.00	6,000.00	7,000.00	2,000.00	2,000.00
213	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	128,500.00	0.00	16,500.00	51,500.00	46,500.00	14,000.00
221	Alte cheltuieli cu bunuri si servicii	20.30.30	128,500.00	0.00	16,500.00	51,500.00	46,500.00	14,000.00
266	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	170,000.00	0.00	46,500.00	42,000.00	34,000.00	47,500.00
268	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	170,000.00	0.00	46,500.00	42,000.00	34,000.00	47,500.00
269	Ajutoare sociale in numerar	57.02.01	170,000.00	0.00	46,500.00	42,000.00	34,000.00	47,500.00
273	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
274	Burse	59.01	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00
306	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	525,500.00	0.00	168,400.00	162,250.00	151,850.00	43,000.00
307	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	525,500.00	0.00	168,400.00	162,250.00	151,850.00	43,000.00
308	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	525,500.00	0.00	168,400.00	162,250.00	151,850.00	43,000.00
309	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	319,500.00	0.00	106,400.00	106,750.00	106,350.00	0.00
310	Cheltuieli salariale in bani	10.01	253,900.00	0.00	84,500.00	84,900.00	84,500.00	0.00
311	Salarii de baza	10.01.01	180,400.00	0.00	60,000.00	60,400.00	60,000.00	0.00
316	Alte sporuri	10.01.06	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
322	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
323	Indemnizatii de delegare	10.01.13	4,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
336	Contributii (cod 10.03.01 la 10.03.06)	10.03	65,600.00	0.00	21,900.00	21,850.00	21,850.00	0.00
337	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
338	Contributii de asigurari de somaj	10.03.02	1,500.00	0.00	500.00	500.00	500.00	0.00
339	Contributii de asigurari sociale de sanatate	10.03.03	13,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00
340	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	250.00	0.00	150.00	50.00	50.00	0.00
342	Contributii pt concedii si indemnizatii	10.03.06	2,450.00	0.00	850.00	800.00	800.00	0.00
343	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	206,000.00	0.00	62,000.00	55,500.00	45,500.00	43,000.00
344	Bunuri si servicii	20.01	156,000.00	0.00	46,000.00	39,500.00	34,500.00	36,000.00
345	Furnituri de birou	20.01.01	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00
346	Materiale pentru curatenie	20.01.02	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
347	Incalzit, Iluminat si forta motrica	20.01.03	27,000.00	0.00	5,000.00	12,000.00	5,000.00	5,000.00
348	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	500.00	500.00	0.00
349	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
350	Piese de schimb	20.01.06	15,000.00	0.00	10,000.00	0.00	5,000.00	0.00
352	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,000.00	0.00	7,000.00	5,000.00	5,000.00	12,000.00
353	Materiale si prestari de servicii cu caracter functional	20.01.09	43,000.00	0.00	13,000.00	11,000.00	9,000.00	10,000.00
354	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
355	Reparatii curente	20.02	20,000.00	0.00	6,000.00	6,000.00	4,000.00	4,000.00
364	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	3,000.00	2,000.00	3,000.00	0.00
367	Alte obiecte de inventar	20.05.30	8,000.00	0.00	3,000.00	2,000.00	3,000.00	0.00
368	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
369	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
375	Pregatire profesionala	20.13	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00
392	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	2,000.00	0.00	1,000.00
400	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	2,000.00	0.00	1,000.00
485	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	525,500.00	0.00	168,400.00	162,250.00	151,850.00	43,000.00
486	Autoritati executive	51.02.01.03	525,500.00	0.00	168,400.00	162,250.00	151,850.00	43,000.00
1214	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	30,500.00	0.00	9,025.00	8,525.00	8,750.00	4,200.00
1395	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30,500.00	0.00	9,025.00	8,525.00	8,750.00	4,200.00
1396	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,500.00	0.00	9,025.00	8,525.00	8,750.00	4,200.00
1397	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,500.00	0.00	5,425.00	5,425.00	5,650.00	0.00
1398	Cheltuieli salariale in bani	10.01	12,850.00	0.00	4,200.00	4,200.00	4,450.00	0.00
1399	Salarii de baza	10.01.01	9,250.00	0.00	3,000.00	3,000.00	3,250.00	0.00
1404	Alte sporuri	10.01.06	3,300.00	0.00	1,100.00	1,100.00	1,100.00	0.00
1411	Indemnizatii de delegare	10.01.13	300.00	0.00	100.00	100.00	100.00	0.00
1424	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,650.00	0.00	1,225.00	1,225.00	1,200.00	0.00
1425	Contributii de asigurari sociale de stat	10.03.01	2,700.00	0.00	900.00	900.00	900.00	0.00
1426	Contributii de asigurari de somaj	10.03.02	75.00	0.00	25.00	25.00	25.00	0.00
1427	Contributii de asigurari sociale de sanatate	10.03.03	750.00	0.00	250.00	250.00	250.00	0.00
1428	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
1430	Contributii pt concedii si indemnizatii	10.03.06	75.00	0.00	25.00	25.00	25.00	0.00
1431	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
1452	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
1455	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1456	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	100.00	100.00	100.00	200.00
1457	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	100.00	100.00	100.00	200.00
1480	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,500.00	0.00	2,500.00	3,000.00	3,000.00	3,000.00
1488	Alte cheltuieli cu bunuri si servicii	20.30.30	11,500.00	0.00	2,500.00	3,000.00	3,000.00	3,000.00
1575	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	30,500.00	0.00	9,025.00	8,525.00	8,750.00	4,200.00
1578	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,190,000.00	0.00	590,210.00	631,620.00	604,195.00	363,975.00

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
1579	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,741,000.00	0.00	473,000.00	481,450.00	488,550.00	298,000.00
1580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,741,000.00	0.00	473,000.00	481,450.00	488,550.00	298,000.00
1581	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,504,000.00	0.00	413,500.00	422,450.00	419,550.00	248,500.00
1582	Cheltuieli salariale in bani	10.01	1,179,000.00	0.00	322,100.00	330,100.00	328,200.00	198,600.00
1583	Salarii de baza	10.01.01	891,600.00	0.00	225,600.00	233,600.00	233,800.00	198,600.00
1588	Alte sporuri	10.01.06	79,900.00	0.00	26,600.00	26,700.00	26,600.00	0.00
1593	Fond aferent platii cu ora	10.01.11	74,000.00	0.00	25,000.00	25,000.00	24,000.00	0.00
1599	Alte drepturi salariale in bani	10.01.30	133,500.00	0.00	44,900.00	44,800.00	43,800.00	0.00
1608	Contributii (cod 10.03.01 la 10.03.06)	10.03	325,000.00	0.00	91,400.00	92,350.00	91,350.00	49,900.00
1609	Contributii de asigurari sociale de stat	10.03.01	244,500.00	0.00	68,000.00	69,500.00	69,000.00	38,000.00
1610	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
1611	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
1612	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
1614	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
1615	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	232,000.00	0.00	58,000.00	58,000.00	68,000.00	48,000.00
1616	Bunuri si servicii	20.01	140,000.00	0.00	27,000.00	33,000.00	59,000.00	21,000.00
1617	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1618	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,500.00	1,500.00	2,500.00	1,500.00
1619	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
1620	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
1623	Transport	20.01.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1624	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
1625	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
1627	Reparatii curente	20.02	32,000.00	0.00	9,000.00	10,000.00	4,000.00	9,000.00
1636	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
1639	Alte obiecte de inventar	20.05.30	10,000.00	0.00	4,000.00	2,000.00	0.00	4,000.00
1640	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
1641	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1645	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1647	Pregatire profesionala	20.13	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
1664	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	35,000.00	0.00	13,000.00	9,000.00	3,000.00	10,000.00
1672	Alte cheltuieli cu bunuri si servicii	20.30.30	35,000.00	0.00	13,000.00	9,000.00	3,000.00	10,000.00
1724	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
1725	Burse	59.01	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00
1757	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
1758	Invatamant prescolar	65.02.03.01	213,000.00	0.00	60,000.00	69,500.00	69,600.00	13,900.00
1759	Invatamant primar	65.02.03.02	406,000.00	0.00	127,700.00	127,150.00	127,150.00	24,000.00
1760	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,122,000.00	0.00	285,300.00	284,800.00	291,800.00	260,100.00
1761	Invatamant secundar inferior	65.02.04.01	1,122,000.00	0.00	285,300.00	284,800.00	291,800.00	260,100.00
1772	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
1773	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
1774	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
1775	Cheltuieli salariale in bani	10.01	19,500.00	0.00	5,000.00	5,000.00	5,000.00	4,500.00
1776	Salarii de baza	10.01.01	19,500.00	0.00	5,000.00	5,000.00	5,000.00	4,500.00
1801	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
1802	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
1803	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00
1804	Contributii de asigurari sociale de sanatate	10.03.03	1,050.00	0.00	300.00	250.00	300.00	200.00
1805	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
1807	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
1954	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
1955	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
1957	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	143,000.00	0.00	28,210.00	65,020.00	36,970.00	12,800.00
1958	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	143,000.00	0.00	28,210.00	65,020.00	36,970.00	12,800.00
1959	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,300.00	0.00	14,110.00	14,320.00	14,370.00	500.00
1960	Cheltuieli salariale in bani	10.01	34,625.00	0.00	11,200.00	11,400.00	11,525.00	500.00
1961	Salarii de baza	10.01.01	26,000.00	0.00	8,500.00	8,500.00	9,000.00	0.00
1966	Alte sporuri	10.01.06	4,800.00	0.00	1,600.00	1,600.00	1,600.00	0.00
1973	Indemnizatii de delegare	10.01.13	3,825.00	0.00	1,100.00	1,300.00	925.00	500.00
1986	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,675.00	0.00	2,910.00	2,920.00	2,845.00	0.00
1987	Contributii de asigurari sociale de stat	10.03.01	6,300.00	0.00	2,100.00	2,100.00	2,100.00	0.00
1988	Contributii de asigurari de somaj	10.03.02	175.00	0.00	75.00	75.00	25.00	0.00
1989	Contributii de asigurari sociale de sanatate	10.03.03	1,800.00	0.00	600.00	600.00	600.00	0.00
1990	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
1992	Contributii pt concedii si indemnizatii	10.03.06	300.00	0.00	100.00	100.00	100.00	0.00
1993	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	99,700.00	0.00	14,100.00	50,700.00	22,600.00	12,300.00
1994	Bunuri si servicii	20.01	37,800.00	0.00	8,000.00	14,000.00	6,500.00	9,300.00
1995	Furnituri de birou	20.01.01	3,000.00	0.00	1,500.00	0.00	1,500.00	0.00
1996	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,500.00	1,000.00	500.00	1,500.00
1997	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
2002	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,500.00	0.00	0.00	500.00	1,000.00	3,000.00
2003	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
2005	Reparatii curente	20.02	6,500.00	0.00	2,000.00	2,000.00	1,500.00	1,000.00
2014	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
2017	Alte obiecte de inventar	20.05.30	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
2018	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
2019	Deplasari interne, detașări, transferari	20.06.01	4,400.00	0.00	2,100.00	1,200.00	100.00	1,000.00
2023	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2025	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2042	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	41,000.00	0.00	0.00	30,500.00	10,500.00	0.00
2050	Alte cheltuieli cu bunuri si servicii	20.30.30	41,000.00	0.00	0.00	30,500.00	10,500.00	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
2135	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	133,000.00	0.00	28,210.00	60,020.00	31,970.00	12,800.00
2136	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	33,000.00	0.00	8,825.00	10,625.00	11,750.00	1,800.00
2141	Camine culturale	67.02.03.07	100,000.00	0.00	19,385.00	49,395.00	20,220.00	11,000.00
2145	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
2146	Sport	67.02.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
2152	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	281,000.00	0.00	82,500.00	78,800.00	72,200.00	47,500.00
2153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	281,000.00	0.00	82,500.00	78,800.00	72,200.00	47,500.00
2154	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	111,000.00	0.00	36,000.00	36,800.00	38,200.00	0.00
2155	Cheltuieli salariale in bani	10.01	87,000.00	0.00	28,150.00	28,850.00	30,000.00	0.00
2156	Salarii de baza	10.01.01	87,000.00	0.00	28,150.00	28,850.00	30,000.00	0.00
2181	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	7,850.00	7,950.00	8,200.00	0.00
2182	Contributii de asigurari sociale de stat	10.03.01	18,100.00	0.00	5,900.00	6,000.00	6,200.00	0.00
2183	Contributii de asigurari de somaj	10.03.02	450.00	0.00	150.00	150.00	150.00	0.00
2184	Contributii de asigurari sociale de sanatate	10.03.03	4,550.00	0.00	1,500.00	1,500.00	1,550.00	0.00
2185	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	150.00	0.00	50.00	50.00	50.00	0.00
2187	Contributii pt concedii si indemnizatii	10.03.06	750.00	0.00	250.00	250.00	250.00	0.00
2290	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	170,000.00	0.00	46,500.00	42,000.00	34,000.00	47,500.00
2292	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	170,000.00	0.00	46,500.00	42,000.00	34,000.00	47,500.00
2293	Ajutoare sociale in numerar	57.02.01	170,000.00	0.00	46,500.00	42,000.00	34,000.00	47,500.00
2331	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	109,000.00	0.00	39,000.00	39,000.00	31,000.00	0.00
2332	Asistenta sociala in caz de invaliditate	68.02.05.02	109,000.00	0.00	39,000.00	39,000.00	31,000.00	0.00
2333	Asistenta sociala pentru familie si copii	68.02.06	111,000.00	0.00	36,000.00	36,800.00	38,200.00	0.00
2337	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	61,000.00	0.00	7,500.00	3,000.00	3,000.00	47,500.00
2338	Ajutor social	68.02.15.01	61,000.00	0.00	7,500.00	3,000.00	3,000.00	47,500.00
2343	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	127,000.00	0.00	47,000.00	32,000.00	17,000.00	31,000.00
2344	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	120,000.00	0.00	45,000.00	30,000.00	15,000.00	30,000.00
2345	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	45,000.00	30,000.00	15,000.00	30,000.00
2380	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	45,000.00	30,000.00	15,000.00	30,000.00
2381	Bunuri si servicii	20.01	120,000.00	0.00	45,000.00	30,000.00	15,000.00	30,000.00
2390	Materiale si prestari de servicii cu caracter functional	20.01.09	120,000.00	0.00	45,000.00	30,000.00	15,000.00	30,000.00
2525	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
2526	Alimentare cu apa	70.02.05.01	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
2528	Iluminat public si electrificari rurale	70.02.06	100,000.00	0.00	40,000.00	25,000.00	10,000.00	25,000.00
2530	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00
2532	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
2533	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
2568	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
2569	Bunuri si servicii	20.01	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
2578	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

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
2711	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
2713	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
2716	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	130,000.00	0.00	18,000.00	27,000.00	57,000.00	28,000.00
3083	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
3084	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	0.00	0.00	30,000.00	0.00
3119	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	0.00	0.00	30,000.00	0.00
3168	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00
3176	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00
3261	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	30,000.00	0.00	0.00	0.00	30,000.00	0.00
3264	Alte cheltuieli in domeniul agriculturii	83.02.03.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00
3266	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	60,000.00	0.00	10,000.00	10,000.00	20,000.00	20,000.00
3267	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	10,000.00	10,000.00	20,000.00	20,000.00
3302	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	10,000.00	10,000.00	20,000.00	20,000.00
3303	Bunuri si servicii	20.01	60,000.00	0.00	10,000.00	10,000.00	20,000.00	20,000.00
3312	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	10,000.00	10,000.00	20,000.00	20,000.00
3444	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	60,000.00	0.00	10,000.00	10,000.00	20,000.00	20,000.00
3445	Drumuri si poduri	84.02.03.01	60,000.00	0.00	10,000.00	10,000.00	20,000.00	20,000.00
3454	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
3455	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
3490	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
3491	Bunuri si servicii	20.01	33,000.00	0.00	8,000.00	10,000.00	7,000.00	8,000.00
3500	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
3539	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
3547	Alte cheltuieli cu bunuri si servicii	20.30.30	7,000.00	0.00	0.00	7,000.00	0.00	0.00
3636	Alte actiuni economice	87.02.50	40,000.00	0.00	8,000.00	17,000.00	7,000.00	8,000.00
3640	EXCEDENT 98.02.96 + 98.02.97	98.02	3,250,000.00	0.00	830,635.00	848,395.00	922,970.00	648,000.00
3641	Excedentul secțiunii de funcționare	98.02.96	3,250,000.00	0.00	830,635.00	848,395.00	922,970.00	648,000.00

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

RUSU VICTORIA

Rectificare din data '31.03.2014' pt. 'Rec. 1 din '31.03.2014' - 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	968,000.00	0.00	560,365.00	111,605.00	7,030.00	289,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	519,000.00	0.00	111,365.00	111,605.00	7,030.00	289,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	519,000.00	0.00	111,365.00	111,605.00	7,030.00	289,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	519,000.00	0.00	111,365.00	111,605.00	7,030.00	289,000.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	519,000.00	0.00	111,365.00	111,605.00	7,030.00	289,000.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	519,000.00	0.00	111,365.00	111,605.00	7,030.00	289,000.00
23	III. OPERAȚIUNI FINANCIARE (cod 40.02)	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
28	IV. SUBVENTII (cod 00.18)	00.17	150,000.00	0.00	150,000.00	0.00	0.00	0.00
29	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	150,000.00	0.00	150,000.00	0.00	0.00	0.00
30	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	150,000.00	0.00	150,000.00	0.00	0.00	0.00
58	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	150,000.00	0.00	150,000.00	0.00	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
72	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	100,000.00	0.00	100,000.00	0.00	0.00	0.00
97	Instrumentul European de Vecinatate si Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03)	45.02.08	100,000.00	0.00	100,000.00	0.00	0.00	0.00
100	Prefinanțare	45.02.08.03	100,000.00	0.00	100,000.00	0.00	0.00	0.00
129	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	794,000.00	0.00	386,365.00	111,605.00	7,030.00	289,000.00
210	CHELTUIELI DE CAPITAL (cod 71+72)	70	794,000.00	0.00	386,365.00	111,605.00	7,030.00	289,000.00
211	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	794,000.00	0.00	386,365.00	111,605.00	7,030.00	289,000.00
212	Active fixe	71.01	794,000.00	0.00	386,365.00	111,605.00	7,030.00	289,000.00
213	Constructii	71.01.01	590,000.00	0.00	234,365.00	111,605.00	7,030.00	237,000.00
216	Alte active fixe	71.01.30	204,000.00	0.00	152,000.00	0.00	0.00	52,000.00
979	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
980	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1061	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1062	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1063	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1064	Constructii	71.01.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1086	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1087	Invatamant secundar inferior	65.02.04.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1444	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	434,000.00	0.00	182,000.00	60,000.00	0.00	192,000.00
1445	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	434,000.00	0.00	182,000.00	60,000.00	0.00	192,000.00
1526	CHELTUIELI DE CAPITAL (cod 71+72)	70	434,000.00	0.00	182,000.00	60,000.00	0.00	192,000.00
1527	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	434,000.00	0.00	182,000.00	60,000.00	0.00	192,000.00

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
1528	Active fixe	71.01	434,000.00	0.00	182,000.00	60,000.00	0.00	192,000.00
1529	Constructii	71.01.01	380,000.00	0.00	180,000.00	60,000.00	0.00	140,000.00
1532	Alte active fixe	71.01.30	54,000.00	0.00	2,000.00	0.00	0.00	52,000.00
1555	Alimentare cu gaze naturale in localitati	70.02.07	380,000.00	0.00	180,000.00	60,000.00	0.00	140,000.00
1556	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	54,000.00	0.00	2,000.00	0.00	0.00	52,000.00
1667	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	350,000.00	0.00	194,365.00	51,605.00	7,030.00	97,000.00
1992	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	200,000.00	0.00	44,365.00	51,605.00	7,030.00	97,000.00
2073	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	44,365.00	51,605.00	7,030.00	97,000.00
2074	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	44,365.00	51,605.00	7,030.00	97,000.00
2075	Active fixe	71.01	200,000.00	0.00	44,365.00	51,605.00	7,030.00	97,000.00
2076	Constructii	71.01.01	200,000.00	0.00	44,365.00	51,605.00	7,030.00	97,000.00
2095	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	200,000.00	0.00	44,365.00	51,605.00	7,030.00	97,000.00
2096	Drumuri si poduri	84.02.03.01	200,000.00	0.00	44,365.00	51,605.00	7,030.00	97,000.00
2105	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	150,000.00	0.00	150,000.00	0.00	0.00	0.00
2186	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	150,000.00	0.00	0.00	0.00
2187	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
2188	Active fixe	71.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00
2192	Alte active fixe	71.01.30	150,000.00	0.00	150,000.00	0.00	0.00	0.00
2212	Alte actiuni economice	87.02.50	150,000.00	0.00	150,000.00	0.00	0.00	0.00
2216	EXCEDENT 98.02.96 + 98.02.97	98.02	968,000.00	0.00	560,365.00	111,605.00	7,030.00	289,000.00
2217	Excedentul secțiunii de dezvoltare	98.02.97	968,000.00	0.00	560,365.00	111,605.00	7,030.00	289,000.00

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

RUSU VICTORIA