

BUGETUL LOCAL pe anul 2014
Rectificare din data '23.06.2014' pt. 'Rec. 3 din '23.06.2014' - 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	4,453,000.00	0.00	1,393,000.00	1,238,000.00	890,000.00	932,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,113,000.00	0.00	419,000.00	298,000.00	181,000.00	215,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,771,000.00	0.00	932,000.00	1,029,000.00	883,000.00	927,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,726,000.00	0.00	921,000.00	1,011,000.00	874,000.00	920,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	513,000.00	0.00	119,000.00	144,000.00	119,000.00	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	513,000.00	0.00	119,000.00	144,000.00	119,000.00	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	509,000.00	0.00	118,000.00	143,000.00	118,000.00	130,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	155,000.00	0.00	30,000.00	55,000.00	30,000.00	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	292,000.00	0.00	74,000.00	115,000.00	37,000.00	66,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	292,000.00	0.00	74,000.00	115,000.00	37,000.00	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	36,000.00	8,000.00	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	11,000.00	3,000.00	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	25,000.00	5,000.00	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	206,000.00	0.00	53,000.00	79,000.00	29,000.00	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	27,000.00	18,000.00	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	113,000.00	0.00	27,000.00	51,000.00	10,000.00	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	748,000.00	714,000.00	719,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	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	20,000.00	12,000.00	7,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	47,000.00	0.00	11,000.00	19,000.00	11,000.00	6,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	27,000.00	0.00	6,000.00	14,000.00	6,000.00	1,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
51	Alte impozite si taxe	18.02.50	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	45,000.00	0.00	11,000.00	18,000.00	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	41,000.00	0.00	11,000.00	14,000.00	9,000.00	7,000.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
73	Alte venituri din prestari de servicii si alte activitati	33.02.50	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
76	Alte venituri din taxe administrative, eliberari permise	34.02.50	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00
79	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00
93	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	4,000.00	0.00	0.00	4,000.00	0.00	0.00
94	Donatii si sponsorizari	37.02.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00
95	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-529,000.00	0.00	-111,365.00	-126,605.00	-62,030.00	-229,000.00
96	Vărsăminte din secțiunea de funcționare	37.02.04	529,000.00	0.00	111,365.00	126,605.00	62,030.00	229,000.00
99	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	1,000.00	0.00	0.00	1,000.00	0.00	0.00
100	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
106	III. OPERAȚIUNI FINANCIARE (cod 40.02)	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	330,000.00	0.00	162,000.00	156,000.00	7,000.00	5,000.00
117	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	330,000.00	0.00	162,000.00	156,000.00	7,000.00	5,000.00
118	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	330,000.00	0.00	162,000.00	156,000.00	7,000.00	5,000.00
147	Finanțarea lucrarilor de cadastru imobiliar	42.02.29	150,000.00	0.00	150,000.00	0.00	0.00	0.00
150	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	5,000.00	0.00	5,000.00	0.00	0.00	0.00
155	Subvenții 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
174	Finanțarea programelor naționale de dezvoltare locala	42.02.65	150,000.00	0.00	0.00	150,000.00	0.00	0.00
181	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	152,000.00	0.00	100,000.00	52,000.00	0.00	0.00
198	Fondul European de Pescuit (cod 45.02.05.01+45.02.05.02+45.02.05.03)	45.02.05	52,000.00	0.00	0.00	52,000.00	0.00	0.00
200	Sume primite în contul plăților efectuate în anii anteriori	45.02.05.02	52,000.00	0.00	0.00	52,000.00	0.00	0.00
206	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
209	Prefinanțare	45.02.08.03	100,000.00	0.00	100,000.00	0.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
238	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,191,000.00	0.00	1,393,000.00	1,238,000.00	890,000.00	670,000.00
239	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,236,000.00	0.00	1,006,635.00	960,395.00	827,970.00	441,000.00
240	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,019,000.00	0.00	581,935.00	631,795.00	590,595.00	214,675.00
241	Cheltuieli salariale in bani	10.01	1,586,575.00	0.00	455,150.00	499,150.00	463,675.00	168,600.00
242	Salarii de baza	10.01.01	1,213,450.00	0.00	330,250.00	374,050.00	341,050.00	168,100.00
243	Alte sporuri	10.01.06	133,000.00	0.00	44,300.00	44,400.00	44,300.00	0.00
244	Fond aferent platii cu ora	10.01.11	74,000.00	0.00	25,000.00	25,000.00	24,000.00	0.00
245	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
246	Indemnizatii de delegare	10.01.13	8,625.00	0.00	2,700.00	2,900.00	2,525.00	500.00
247	Alte drepturi salariale in bani	10.01.30	133,500.00	0.00	44,900.00	44,800.00	43,800.00	0.00
248	Contributii (cod 10.03.01 la 10.03.06)	10.03	432,425.00	0.00	126,785.00	132,645.00	126,920.00	46,075.00
249	Contributii de asigurari sociale de stat	10.03.01	323,600.00	0.00	93,900.00	100,500.00	95,300.00	33,900.00
250	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
251	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
252	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
253	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
254	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	813,000.00	0.00	202,700.00	230,600.00	202,375.00	177,325.00
255	Bunuri si servicii	20.01	555,600.00	0.00	147,500.00	138,800.00	134,825.00	134,475.00
256	Furnituri de birou	20.01.01	26,300.00	0.00	8,000.00	5,800.00	7,000.00	5,500.00
257	Materiale pentru curatenie	20.01.02	20,500.00	0.00	5,000.00	5,500.00	5,000.00	5,000.00
258	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
259	Apa, canal si salubritate	20.01.04	6,000.00	0.00	1,000.00	2,500.00	2,500.00	0.00
260	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
261	Piese de schimb	20.01.06	15,000.00	0.00	10,000.00	0.00	5,000.00	0.00
262	Transport	20.01.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
263	Posta, telecomunicatii, radio, tv, internet	20.01.08	41,000.00	0.00	10,000.00	7,000.00	7,500.00	16,500.00
264	Materiale si prestari de servicii cu caracter functional	20.01.09	285,800.00	0.00	82,000.00	74,500.00	46,825.00	82,475.00
265	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
266	Reparatii curente	20.02	57,500.00	0.00	16,000.00	18,000.00	9,500.00	14,000.00
267	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
268	Alte obiecte de inventar	20.05.30	26,000.00	0.00	10,000.00	6,000.00	4,000.00	6,000.00
269	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
270	Deplasari interne, detașări, transferari	20.06.01	20,900.00	0.00	6,200.00	5,300.00	4,200.00	5,200.00
271	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	0.00	3,000.00	0.00
272	Pregatire profesionala	20.13	17,000.00	0.00	6,000.00	7,000.00	2,000.00	2,000.00
273	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	132,000.00	0.00	16,000.00	55,500.00	44,850.00	15,650.00
274	Alte cheltuieli cu bunuri si servicii	20.30.30	132,000.00	0.00	16,000.00	55,500.00	44,850.00	15,650.00
275	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	226,000.00	0.00	174,000.00	52,000.00	0.00	0.00
276	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	226,000.00	0.00	174,000.00	52,000.00	0.00	0.00

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277	Finanțarea externă nerambursabilă	56.08.02	226,000.00	0.00	174,000.00	52,000.00	0.00	0.00
278	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	173,000.00	0.00	46,500.00	45,000.00	34,000.00	47,500.00
279	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	173,000.00	0.00	46,500.00	45,000.00	34,000.00	47,500.00
280	Ajutoare sociale în numerar	57.02.01	173,000.00	0.00	46,500.00	45,000.00	34,000.00	47,500.00
281	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
282	Burse	59.01	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00
283	CHELTUIELI DE CAPITAL (cod 71+72)	70	955,000.00	0.00	386,365.00	277,605.00	62,030.00	229,000.00
284	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	955,000.00	0.00	386,365.00	277,605.00	62,030.00	229,000.00
285	Active fixe	71.01	955,000.00	0.00	386,365.00	277,605.00	62,030.00	229,000.00
286	Construcții	71.01.01	749,000.00	0.00	234,365.00	275,605.00	62,030.00	177,000.00
287	Alte active fixe	71.01.30	206,000.00	0.00	152,000.00	2,000.00	0.00	52,000.00
289	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
290	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	525,500.00	0.00	168,400.00	162,250.00	151,850.00	43,000.00
291	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
292	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
293	Cheltuieli salariale în bani	10.01	253,900.00	0.00	84,500.00	84,900.00	84,500.00	0.00
294	Salarii de bază	10.01.01	180,400.00	0.00	60,000.00	60,400.00	60,000.00	0.00
295	Alte sporuri	10.01.06	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
296	Indemnizații plătite unor persoane din afara unității	10.01.12	24,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
297	Indemnizații de delegare	10.01.13	4,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
298	Contribuții (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
299	Contribuții de asigurări sociale de stat	10.03.01	47,900.00	0.00	15,900.00	16,000.00	16,000.00	0.00
300	Contribuții de asigurări de somaj	10.03.02	1,500.00	0.00	500.00	500.00	500.00	0.00
301	Contribuții de asigurări sociale de sănătate	10.03.03	13,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00
302	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	250.00	0.00	150.00	50.00	50.00	0.00
303	Contribuții pt concedii și indemnizații	10.03.06	2,450.00	0.00	850.00	800.00	800.00	0.00
304	TITLUL II BUNURI ȘI 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
305	Bunuri și servicii	20.01	157,500.00	0.00	47,500.00	39,500.00	34,500.00	36,000.00
306	Furnituri de birou	20.01.01	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00
307	Materiale pentru curățenie	20.01.02	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00
308	Incalzit, iluminat și forță motrică	20.01.03	27,000.00	0.00	5,000.00	12,000.00	5,000.00	5,000.00
309	Apa, canal și salubritate	20.01.04	1,000.00	0.00	0.00	500.00	500.00	0.00
310	Carburanți și lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
311	Piese de schimb	20.01.06	15,000.00	0.00	10,000.00	0.00	5,000.00	0.00
312	Posta, telecomunicații, radio, tv, internet	20.01.08	30,500.00	0.00	8,500.00	5,000.00	5,000.00	12,000.00
313	Materiale și prestări de servicii cu caracter funcțional	20.01.09	43,000.00	0.00	13,000.00	11,000.00	9,000.00	10,000.00
314	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
315	Reparații curente	20.02	19,000.00	0.00	5,000.00	6,000.00	4,000.00	4,000.00
316	Bunuri de natură 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
317	Alte obiecte de inventar	20.05.30	8,000.00	0.00	3,000.00	2,000.00	3,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
318	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
319	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
320	Pregătire profesionala	20.13	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00
321	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,500.00	0.00	500.00	2,000.00	0.00	1,000.00
322	Alte cheltuieli cu bunuri si servicii	20.30.30	3,500.00	0.00	500.00	2,000.00	0.00	1,000.00
324	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
325	Autoritati executive	51.02.01.03	525,500.00	0.00	168,400.00	162,250.00	151,850.00	43,000.00
349	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
354	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
355	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
356	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
357	Cheltuieli salariale in bani	10.01	12,850.00	0.00	4,200.00	4,200.00	4,450.00	0.00
358	Salarii de baza	10.01.01	9,250.00	0.00	3,000.00	3,000.00	3,250.00	0.00
359	Alte sporuri	10.01.06	3,300.00	0.00	1,100.00	1,100.00	1,100.00	0.00
360	Indemnizatii de delegare	10.01.13	300.00	0.00	100.00	100.00	100.00	0.00
361	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
362	Contributii de asigurari sociale de stat	10.03.01	2,700.00	0.00	900.00	900.00	900.00	0.00
363	Contributii de asigurari de somaj	10.03.02	75.00	0.00	25.00	25.00	25.00	0.00
364	Contributii de asigurari sociale de sanatate	10.03.03	750.00	0.00	250.00	250.00	250.00	0.00
365	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
366	Contributii pt concedii si indemnizatii	10.03.06	75.00	0.00	25.00	25.00	25.00	0.00
367	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
368	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
369	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
370	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	100.00	100.00	100.00	200.00
371	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	100.00	100.00	100.00	200.00
372	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
373	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
377	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
380	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,433,000.00	0.00	774,210.00	730,620.00	602,545.00	325,625.00
381	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	521,450.00	488,550.00	258,000.00
382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,741,000.00	0.00	473,000.00	521,450.00	488,550.00	258,000.00
383	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,504,000.00	0.00	413,500.00	462,450.00	419,550.00	208,500.00
384	Cheltuieli salariale in bani	10.01	1,179,000.00	0.00	322,100.00	365,100.00	328,200.00	163,600.00
385	Salarii de baza	10.01.01	891,600.00	0.00	225,600.00	268,600.00	233,800.00	163,600.00
386	Alte sporuri	10.01.06	79,900.00	0.00	26,600.00	26,700.00	26,600.00	0.00
387	Fond aferent platii cu ora	10.01.11	74,000.00	0.00	25,000.00	25,000.00	24,000.00	0.00
388	Alte drepturi salariale in bani	10.01.30	133,500.00	0.00	44,900.00	44,800.00	43,800.00	0.00
389	Contributii (cod 10.03.01 la 10.03.06)	10.03	325,000.00	0.00	91,400.00	97,350.00	91,350.00	44,900.00
390	Contributii de asigurari sociale de stat	10.03.01	244,500.00	0.00	68,000.00	74,500.00	69,000.00	33,000.00

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
391	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
392	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
393	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
394	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
395	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
396	Bunuri si servicii	20.01	140,000.00	0.00	27,000.00	33,000.00	59,000.00	21,000.00
397	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
398	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,500.00	1,500.00	2,500.00	1,500.00
399	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
400	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
401	Transport	20.01.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
402	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
403	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
404	Reparatii curente	20.02	32,000.00	0.00	9,000.00	10,000.00	4,000.00	9,000.00
405	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
406	Alte obiecte de inventar	20.05.30	10,000.00	0.00	4,000.00	2,000.00	0.00	4,000.00
407	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
408	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
409	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
410	Pregatire profesionala	20.13	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
411	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
412	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
413	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
414	Burse	59.01	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00
415	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00
416	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
417	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
418	Constructii	71.01.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
420	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
421	Invatamant prescolar	65.02.03.01	213,000.00	0.00	60,000.00	69,500.00	69,600.00	13,900.00
422	Invatamant primar	65.02.03.02	406,000.00	0.00	127,700.00	127,150.00	127,150.00	24,000.00
423	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,132,000.00	0.00	295,300.00	324,800.00	291,800.00	220,100.00
424	Invatamant secundar inferior	65.02.04.01	1,132,000.00	0.00	295,300.00	324,800.00	291,800.00	220,100.00
435	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
436	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
437	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
438	Cheltuieli salariale in bani	10.01	19,500.00	0.00	5,000.00	5,000.00	5,000.00	4,500.00
439	Salarii de baza	10.01.01	19,500.00	0.00	5,000.00	5,000.00	5,000.00	4,500.00
440	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
441	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

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
442	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00
443	Contributii de asigurari sociale de sanatate	10.03.03	1,050.00	0.00	300.00	250.00	300.00	200.00
444	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
445	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
451	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
452	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
454	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	373,000.00	0.00	202,210.00	121,020.00	35,320.00	14,450.00
455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	373,000.00	0.00	202,210.00	121,020.00	35,320.00	14,450.00
456	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,000.00	0.00	14,110.00	14,020.00	14,370.00	500.00
457	Cheltuieli salariale in bani	10.01	34,325.00	0.00	11,200.00	11,100.00	11,525.00	500.00
458	Salarii de baza	10.01.01	25,700.00	0.00	8,500.00	8,200.00	9,000.00	0.00
459	Alte sporuri	10.01.06	4,800.00	0.00	1,600.00	1,600.00	1,600.00	0.00
460	Indemnizatii de delegare	10.01.13	3,825.00	0.00	1,100.00	1,300.00	925.00	500.00
461	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
462	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
463	Contributii de asigurari de somaj	10.03.02	175.00	0.00	75.00	75.00	25.00	0.00
464	Contributii de asigurari sociale de sanatate	10.03.03	1,800.00	0.00	600.00	600.00	600.00	0.00
465	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
466	Contributii pt concedii si indemnizatii	10.03.06	300.00	0.00	100.00	100.00	100.00	0.00
467	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	104,000.00	0.00	14,100.00	55,000.00	20,950.00	13,950.00
468	Bunuri si servicii	20.01	38,100.00	0.00	8,000.00	14,300.00	6,500.00	9,300.00
469	Furnituri de birou	20.01.01	3,300.00	0.00	1,500.00	300.00	1,500.00	0.00
470	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,500.00	1,000.00	500.00	1,500.00
471	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
472	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,500.00	0.00	0.00	500.00	1,000.00	3,000.00
473	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
474	Reparatii curente	20.02	6,500.00	0.00	2,000.00	2,000.00	1,500.00	1,000.00
475	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
476	Alte obiecte de inventar	20.05.30	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
477	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
478	Deplasari interne, detașări, transferari	20.06.01	4,400.00	0.00	2,100.00	1,200.00	100.00	1,000.00
479	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00
480	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00
481	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,000.00	0.00	0.00	34,500.00	8,850.00	1,650.00
482	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	0.00	0.00	34,500.00	8,850.00	1,650.00
483	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	226,000.00	0.00	174,000.00	52,000.00	0.00	0.00
484	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	226,000.00	0.00	174,000.00	52,000.00	0.00	0.00
485	Finanțarea externa nerambursabila	56.08.02	226,000.00	0.00	174,000.00	52,000.00	0.00	0.00
487	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	137,000.00	0.00	28,210.00	64,020.00	30,320.00	14,450.00

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
488	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
493	Camine culturale	67.02.03.07	104,000.00	0.00	19,385.00	53,395.00	18,570.00	12,650.00
497	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
498	Sport	67.02.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
502	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	226,000.00	0.00	174,000.00	52,000.00	0.00	0.00
504	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	284,000.00	0.00	82,500.00	81,800.00	72,200.00	47,500.00
505	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	284,000.00	0.00	82,500.00	81,800.00	72,200.00	47,500.00
506	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
507	Cheltuieli salariale in bani	10.01	87,000.00	0.00	28,150.00	28,850.00	30,000.00	0.00
508	Salarii de baza	10.01.01	87,000.00	0.00	28,150.00	28,850.00	30,000.00	0.00
509	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
510	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
511	Contributii de asigurari de somaj	10.03.02	450.00	0.00	150.00	150.00	150.00	0.00
512	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
513	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
514	Contributii pt concedii si indemnizatii	10.03.06	750.00	0.00	250.00	250.00	250.00	0.00
515	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	173,000.00	0.00	46,500.00	45,000.00	34,000.00	47,500.00
516	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	173,000.00	0.00	46,500.00	45,000.00	34,000.00	47,500.00
517	Ajutoare sociale in numerar	57.02.01	173,000.00	0.00	46,500.00	45,000.00	34,000.00	47,500.00
520	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
521	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
522	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
526	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	64,000.00	0.00	7,500.00	6,000.00	3,000.00	47,500.00
527	Ajutor social	68.02.15.01	64,000.00	0.00	7,500.00	6,000.00	3,000.00	47,500.00
532	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	715,000.00	0.00	229,000.00	251,000.00	62,825.00	172,175.00
533	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	557,000.00	0.00	227,000.00	98,000.00	60,825.00	171,175.00
534	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	5,825.00	39,175.00
535	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	5,825.00	39,175.00
536	Bunuri si servicii	20.01	120,000.00	0.00	45,000.00	30,000.00	5,825.00	39,175.00
537	Materiale si prestari de servicii cu caracter functional	20.01.09	120,000.00	0.00	45,000.00	30,000.00	5,825.00	39,175.00
538	CHELTUIELI DE CAPITAL (cod 71+72)	70	437,000.00	0.00	182,000.00	68,000.00	55,000.00	132,000.00
539	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	437,000.00	0.00	182,000.00	68,000.00	55,000.00	132,000.00
540	Active fixe	71.01	437,000.00	0.00	182,000.00	68,000.00	55,000.00	132,000.00
541	Constructii	71.01.01	381,000.00	0.00	180,000.00	66,000.00	55,000.00	80,000.00
542	Alte active fixe	71.01.30	56,000.00	0.00	2,000.00	2,000.00	0.00	52,000.00
547	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
548	Alimentare cu apa	70.02.05.01	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
550	Iluminat public si electrificari rurale	70.02.06	100,000.00	0.00	40,000.00	25,000.00	825.00	34,175.00
551	Alimentare cu gaze naturale in localitati	70.02.07	380,000.00	0.00	180,000.00	65,000.00	55,000.00	80,000.00

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
552	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	66,000.00	0.00	4,000.00	5,000.00	2,000.00	55,000.00
554	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	158,000.00	0.00	2,000.00	153,000.00	2,000.00	1,000.00
555	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
556	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
557	Bunuri si servicii	20.01	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
558	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
559	CHELTUIELI DE CAPITAL (cod 71+72)	70	151,000.00	0.00	0.00	151,000.00	0.00	0.00
560	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	151,000.00	0.00	0.00	151,000.00	0.00	0.00
561	Active fixe	71.01	151,000.00	0.00	0.00	151,000.00	0.00	0.00
562	Constructii	71.01.01	151,000.00	0.00	0.00	151,000.00	0.00	0.00
565	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
567	Colectarea, tratatarea si distruarea deseurilor	74.02.05.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
568	Canalizarea si tratatarea apelor reziduale	74.02.06	151,000.00	0.00	0.00	151,000.00	0.00	0.00
570	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	487,000.00	0.00	212,365.00	85,605.00	64,030.00	125,000.00
585	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
586	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
587	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
588	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
589	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00
591	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
594	Alte cheltuieli in domeniul agriculturii	83.02.03.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00
596	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	267,000.00	0.00	54,365.00	68,605.00	27,030.00	117,000.00
597	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
598	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
599	Bunuri si servicii	20.01	60,000.00	0.00	10,000.00	10,000.00	20,000.00	20,000.00
600	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
601	CHELTUIELI DE CAPITAL (cod 71+72)	70	207,000.00	0.00	44,365.00	58,605.00	7,030.00	97,000.00
602	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	207,000.00	0.00	44,365.00	58,605.00	7,030.00	97,000.00
603	Active fixe	71.01	207,000.00	0.00	44,365.00	58,605.00	7,030.00	97,000.00
604	Constructii	71.01.01	207,000.00	0.00	44,365.00	58,605.00	7,030.00	97,000.00
606	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	267,000.00	0.00	54,365.00	68,605.00	27,030.00	117,000.00
607	Drumuri si poduri	84.02.03.01	267,000.00	0.00	54,365.00	68,605.00	27,030.00	117,000.00
616	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
617	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
618	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
619	Bunuri si servicii	20.01	33,000.00	0.00	8,000.00	10,000.00	7,000.00	8,000.00
620	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
621	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
622	Alte cheltuieli cu bunuri si servicii	20.30.30	7,000.00	0.00	0.00	7,000.00	0.00	0.00
623	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	150,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
624	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
625	Active fixe	71.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00
626	Alte active fixe	71.01.30	150,000.00	0.00	150,000.00	0.00	0.00	0.00
632	Alte actiuni economice	87.02.50	190,000.00	0.00	158,000.00	17,000.00	7,000.00	8,000.00
636	EXCEDENT 98.02.96 + 98.02.97	98.02	262,000.00	0.00	0.00	0.00	0.00	262,000.00
637	Excedentul secțiunii de funcționare	98.02.96	262,000.00	0.00	0.00	0.00	0.00	262,000.00

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

RUSU VICTORIA

Rectificare din data '23.06.2014' pt. 'Rec. 3 din '23.06.2014' - 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	3,272,000.00	0.00	832,635.00	908,395.00	827,970.00	703,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,242,000.00	0.00	820,635.00	902,395.00	820,970.00	698,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,726,000.00	0.00	921,000.00	1,011,000.00	874,000.00	920,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	513,000.00	0.00	119,000.00	144,000.00	119,000.00	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	513,000.00	0.00	119,000.00	144,000.00	119,000.00	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	509,000.00	0.00	118,000.00	143,000.00	118,000.00	130,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	155,000.00	0.00	30,000.00	55,000.00	30,000.00	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	292,000.00	0.00	74,000.00	115,000.00	37,000.00	66,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	292,000.00	0.00	74,000.00	115,000.00	37,000.00	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	36,000.00	8,000.00	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	11,000.00	3,000.00	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	25,000.00	5,000.00	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	206,000.00	0.00	53,000.00	79,000.00	29,000.00	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	27,000.00	18,000.00	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	113,000.00	0.00	27,000.00	51,000.00	10,000.00	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	748,000.00	714,000.00	719,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	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	20,000.00	12,000.00	7,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	47,000.00	0.00	11,000.00	19,000.00	11,000.00	6,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	27,000.00	0.00	6,000.00	14,000.00	6,000.00	1,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
48	Alte impozite si taxe	18.02.50	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-484,000.00	0.00	-100,365.00	-108,605.00	-53,030.00	-222,000.00
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	-488,000.00	0.00	-100,365.00	-112,605.00	-53,030.00	-222,000.00
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	-525,000.00	0.00	-111,365.00	-122,605.00	-62,030.00	-229,000.00
88	Donatii si sponsorizari	37.02.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-529,000.00	0.00	-111,365.00	-126,605.00	-62,030.00	-229,000.00
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	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	30,000.00	0.00	12,000.00	6,000.00	7,000.00	5,000.00
105	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	5,000.00	0.00	5,000.00	0.00	0.00	0.00
109	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	25,000.00	0.00	7,000.00	6,000.00	7,000.00	5,000.00
127	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,010,000.00	0.00	832,635.00	908,395.00	827,970.00	441,000.00
128	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,010,000.00	0.00	832,635.00	908,395.00	827,970.00	441,000.00
129	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,019,000.00	0.00	581,935.00	631,795.00	590,595.00	214,675.00
130	Cheltuieli salariale in bani	10.01	1,586,575.00	0.00	455,150.00	499,150.00	463,675.00	168,600.00
131	Salarii de baza	10.01.01	1,213,450.00	0.00	330,250.00	374,050.00	341,050.00	168,100.00
136	Alte sporuri	10.01.06	133,000.00	0.00	44,300.00	44,400.00	44,300.00	0.00
141	Fond aferent platii cu ora	10.01.11	74,000.00	0.00	25,000.00	25,000.00	24,000.00	0.00
142	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
143	Indemnizatii de delegare	10.01.13	8,625.00	0.00	2,700.00	2,900.00	2,525.00	500.00
147	Alte drepturi salariale in bani	10.01.30	133,500.00	0.00	44,900.00	44,800.00	43,800.00	0.00
156	Contributii (cod 10.03.01 la 10.03.06)	10.03	432,425.00	0.00	126,785.00	132,645.00	126,920.00	46,075.00
157	Contributii de asigurari sociale de stat	10.03.01	323,600.00	0.00	93,900.00	100,500.00	95,300.00	33,900.00
158	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
159	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
160	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
162	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
163	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	813,000.00	0.00	202,700.00	230,600.00	202,375.00	177,325.00
164	Bunuri si servicii	20.01	555,600.00	0.00	147,500.00	138,800.00	134,825.00	134,475.00
165	Furnituri de birou	20.01.01	26,300.00	0.00	8,000.00	5,800.00	7,000.00	5,500.00
166	Materiale pentru curatenie	20.01.02	20,500.00	0.00	5,000.00	5,500.00	5,000.00	5,000.00

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
167	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
168	Apa, canal si salubritate	20.01.04	6,000.00	0.00	1,000.00	2,500.00	2,500.00	0.00
169	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
170	Piese de schimb	20.01.06	15,000.00	0.00	10,000.00	0.00	5,000.00	0.00
171	Transport	20.01.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
172	Posta, telecomunicatii, radio, tv, internet	20.01.08	41,000.00	0.00	10,000.00	7,000.00	7,500.00	16,500.00
173	Materiale si prestari de servicii cu caracter functional	20.01.09	285,800.00	0.00	82,000.00	74,500.00	46,825.00	82,475.00
174	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
175	Reparatii curente	20.02	57,500.00	0.00	16,000.00	18,000.00	9,500.00	14,000.00
184	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
187	Alte obiecte de inventar	20.05.30	26,000.00	0.00	10,000.00	6,000.00	4,000.00	6,000.00
188	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
189	Deplasari interne, detașări, transferari	20.06.01	20,900.00	0.00	6,200.00	5,300.00	4,200.00	5,200.00
193	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	0.00	3,000.00	0.00
195	Pregatire profesionala	20.13	17,000.00	0.00	6,000.00	7,000.00	2,000.00	2,000.00
212	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	132,000.00	0.00	16,000.00	55,500.00	44,850.00	15,650.00
220	Alte cheltuieli cu bunuri si servicii	20.30.30	132,000.00	0.00	16,000.00	55,500.00	44,850.00	15,650.00
266	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	173,000.00	0.00	46,500.00	45,000.00	34,000.00	47,500.00
268	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	173,000.00	0.00	46,500.00	45,000.00	34,000.00	47,500.00
269	Ajutoare sociale in numerar	57.02.01	173,000.00	0.00	46,500.00	45,000.00	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
307	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
308	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
309	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
310	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
311	Cheltuieli salariale in bani	10.01	253,900.00	0.00	84,500.00	84,900.00	84,500.00	0.00
312	Salarii de baza	10.01.01	180,400.00	0.00	60,000.00	60,400.00	60,000.00	0.00
317	Alte sporuri	10.01.06	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
323	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
324	Indemnizatii de delegare	10.01.13	4,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
337	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
338	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
339	Contributii de asigurari de somaj	10.03.02	1,500.00	0.00	500.00	500.00	500.00	0.00
340	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
341	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
343	Contributii pt concedii si indemnizatii	10.03.06	2,450.00	0.00	850.00	800.00	800.00	0.00
344	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
345	Bunuri si servicii	20.01	157,500.00	0.00	47,500.00	39,500.00	34,500.00	36,000.00
346	Furnituri de birou	20.01.01	17,000.00	0.00	5,000.00	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
347	Materiale pentru curatenie	20.01.02	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00
348	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
349	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	500.00	500.00	0.00
350	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
351	Piese de schimb	20.01.06	15,000.00	0.00	10,000.00	0.00	5,000.00	0.00
353	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,500.00	0.00	8,500.00	5,000.00	5,000.00	12,000.00
354	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
355	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
356	Reparatii curente	20.02	19,000.00	0.00	5,000.00	6,000.00	4,000.00	4,000.00
365	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
368	Alte obiecte de inventar	20.05.30	8,000.00	0.00	3,000.00	2,000.00	3,000.00	0.00
369	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
370	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
376	Pregatire profesionala	20.13	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00
393	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,500.00	0.00	500.00	2,000.00	0.00	1,000.00
401	Alte cheltuieli cu bunuri si servicii	20.30.30	3,500.00	0.00	500.00	2,000.00	0.00	1,000.00
488	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
489	Autoritati executive	51.02.01.03	525,500.00	0.00	168,400.00	162,250.00	151,850.00	43,000.00
1225	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
1408	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
1409	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
1410	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
1411	Cheltuieli salariale in bani	10.01	12,850.00	0.00	4,200.00	4,200.00	4,450.00	0.00
1412	Salarii de baza	10.01.01	9,250.00	0.00	3,000.00	3,000.00	3,250.00	0.00
1417	Alte sporuri	10.01.06	3,300.00	0.00	1,100.00	1,100.00	1,100.00	0.00
1424	Indemnizatii de delegare	10.01.13	300.00	0.00	100.00	100.00	100.00	0.00
1437	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
1438	Contributii de asigurari sociale de stat	10.03.01	2,700.00	0.00	900.00	900.00	900.00	0.00
1439	Contributii de asigurari de somaj	10.03.02	75.00	0.00	25.00	25.00	25.00	0.00
1440	Contributii de asigurari sociale de sanatate	10.03.03	750.00	0.00	250.00	250.00	250.00	0.00
1441	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
1443	Contributii pt concedii si indemnizatii	10.03.06	75.00	0.00	25.00	25.00	25.00	0.00
1444	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
1465	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
1468	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1469	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	100.00	100.00	100.00	200.00
1470	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	100.00	100.00	100.00	200.00
1493	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
1501	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
1590	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

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
1593	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,197,000.00	0.00	590,210.00	678,620.00	602,545.00	325,625.00
1594	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	521,450.00	488,550.00	258,000.00
1595	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,741,000.00	0.00	473,000.00	521,450.00	488,550.00	258,000.00
1596	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,504,000.00	0.00	413,500.00	462,450.00	419,550.00	208,500.00
1597	Cheltuieli salariale in bani	10.01	1,179,000.00	0.00	322,100.00	365,100.00	328,200.00	163,600.00
1598	Salarii de baza	10.01.01	891,600.00	0.00	225,600.00	268,600.00	233,800.00	163,600.00
1603	Alte sporuri	10.01.06	79,900.00	0.00	26,600.00	26,700.00	26,600.00	0.00
1608	Fond aferent platii cu ora	10.01.11	74,000.00	0.00	25,000.00	25,000.00	24,000.00	0.00
1614	Alte drepturi salariale in bani	10.01.30	133,500.00	0.00	44,900.00	44,800.00	43,800.00	0.00
1623	Contributii (cod 10.03.01 la 10.03.06)	10.03	325,000.00	0.00	91,400.00	97,350.00	91,350.00	44,900.00
1624	Contributii de asigurari sociale de stat	10.03.01	244,500.00	0.00	68,000.00	74,500.00	69,000.00	33,000.00
1625	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
1626	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
1627	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
1629	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
1630	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
1631	Bunuri si servicii	20.01	140,000.00	0.00	27,000.00	33,000.00	59,000.00	21,000.00
1632	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1633	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,500.00	1,500.00	2,500.00	1,500.00
1634	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
1635	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
1638	Transport	20.01.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1639	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
1640	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
1642	Reparatii curente	20.02	32,000.00	0.00	9,000.00	10,000.00	4,000.00	9,000.00
1651	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
1654	Alte obiecte de inventar	20.05.30	10,000.00	0.00	4,000.00	2,000.00	0.00	4,000.00
1655	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
1656	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1660	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1662	Pregatire profesionala	20.13	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
1679	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
1687	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
1740	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
1741	Burse	59.01	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00
1774	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
1775	Invatamant prescolar	65.02.03.01	213,000.00	0.00	60,000.00	69,500.00	69,600.00	13,900.00
1776	Invatamant primar	65.02.03.02	406,000.00	0.00	127,700.00	127,150.00	127,150.00	24,000.00
1777	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,122,000.00	0.00	285,300.00	324,800.00	291,800.00	220,100.00
1778	Invatamant secundar inferior	65.02.04.01	1,122,000.00	0.00	285,300.00	324,800.00	291,800.00	220,100.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1789	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
1790	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
1791	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
1792	Cheltuieli salariale in bani	10.01	19,500.00	0.00	5,000.00	5,000.00	5,000.00	4,500.00
1793	Salarii de baza	10.01.01	19,500.00	0.00	5,000.00	5,000.00	5,000.00	4,500.00
1818	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
1819	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
1820	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00
1821	Contributii de asigurari sociale de sanatate	10.03.03	1,050.00	0.00	300.00	250.00	300.00	200.00
1822	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
1824	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
1973	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
1974	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
1976	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	147,000.00	0.00	28,210.00	69,020.00	35,320.00	14,450.00
1977	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	147,000.00	0.00	28,210.00	69,020.00	35,320.00	14,450.00
1978	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,000.00	0.00	14,110.00	14,020.00	14,370.00	500.00
1979	Cheltuieli salariale in bani	10.01	34,325.00	0.00	11,200.00	11,100.00	11,525.00	500.00
1980	Salarii de baza	10.01.01	25,700.00	0.00	8,500.00	8,200.00	9,000.00	0.00
1985	Alte sporuri	10.01.06	4,800.00	0.00	1,600.00	1,600.00	1,600.00	0.00
1992	Indemnizatii de delegare	10.01.13	3,825.00	0.00	1,100.00	1,300.00	925.00	500.00
2005	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
2006	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
2007	Contributii de asigurari de somaj	10.03.02	175.00	0.00	75.00	75.00	25.00	0.00
2008	Contributii de asigurari sociale de sanatate	10.03.03	1,800.00	0.00	600.00	600.00	600.00	0.00
2009	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
2011	Contributii pt concedii si indemnizatii	10.03.06	300.00	0.00	100.00	100.00	100.00	0.00
2012	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	104,000.00	0.00	14,100.00	55,000.00	20,950.00	13,950.00
2013	Bunuri si servicii	20.01	38,100.00	0.00	8,000.00	14,300.00	6,500.00	9,300.00
2014	Furnituri de birou	20.01.01	3,300.00	0.00	1,500.00	300.00	1,500.00	0.00
2015	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,500.00	1,000.00	500.00	1,500.00
2016	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
2021	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,500.00	0.00	0.00	500.00	1,000.00	3,000.00
2022	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
2024	Reparatii curente	20.02	6,500.00	0.00	2,000.00	2,000.00	1,500.00	1,000.00
2033	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
2036	Alte obiecte de inventar	20.05.30	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
2037	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
2038	Deplasari interne, detașări, transferari	20.06.01	4,400.00	0.00	2,100.00	1,200.00	100.00	1,000.00
2042	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2044	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2061	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,000.00	0.00	0.00	34,500.00	8,850.00	1,650.00

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
2069	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	0.00	0.00	34,500.00	8,850.00	1,650.00
2156	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	137,000.00	0.00	28,210.00	64,020.00	30,320.00	14,450.00
2157	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
2162	Camine culturale	67.02.03.07	104,000.00	0.00	19,385.00	53,395.00	18,570.00	12,650.00
2166	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
2167	Sport	67.02.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
2173	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	284,000.00	0.00	82,500.00	81,800.00	72,200.00	47,500.00
2174	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	284,000.00	0.00	82,500.00	81,800.00	72,200.00	47,500.00
2175	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
2176	Cheltuieli salariale in bani	10.01	87,000.00	0.00	28,150.00	28,850.00	30,000.00	0.00
2177	Salarii de baza	10.01.01	87,000.00	0.00	28,150.00	28,850.00	30,000.00	0.00
2202	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
2203	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
2204	Contributii de asigurari de somaj	10.03.02	450.00	0.00	150.00	150.00	150.00	0.00
2205	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
2206	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
2208	Contributii pt concedii si indemnizatii	10.03.06	750.00	0.00	250.00	250.00	250.00	0.00
2312	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	173,000.00	0.00	46,500.00	45,000.00	34,000.00	47,500.00
2314	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	173,000.00	0.00	46,500.00	45,000.00	34,000.00	47,500.00
2315	Ajutoare sociale in numerar	57.02.01	173,000.00	0.00	46,500.00	45,000.00	34,000.00	47,500.00
2354	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
2355	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
2356	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
2360	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	64,000.00	0.00	7,500.00	6,000.00	3,000.00	47,500.00
2361	Ajutor social	68.02.15.01	64,000.00	0.00	7,500.00	6,000.00	3,000.00	47,500.00
2366	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	7,825.00	40,175.00
2367	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	5,825.00	39,175.00
2368	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	5,825.00	39,175.00
2403	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	5,825.00	39,175.00
2404	Bunuri si servicii	20.01	120,000.00	0.00	45,000.00	30,000.00	5,825.00	39,175.00
2413	Materiale si prestari de servicii cu caracter functional	20.01.09	120,000.00	0.00	45,000.00	30,000.00	5,825.00	39,175.00
2550	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
2551	Alimentare cu apa	70.02.05.01	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
2553	Iluminat public si electrificari rurale	70.02.06	100,000.00	0.00	40,000.00	25,000.00	825.00	34,175.00
2555	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
2557	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
2558	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
2593	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
2594	Bunuri si servicii	20.01	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
2603	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
2738	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
2740	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
2743	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
3114	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
3115	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
3150	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
3199	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
3207	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00
3294	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
3297	Alte cheltuieli in domeniul agriculturii	83.02.03.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00
3299	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
3300	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
3335	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
3336	Bunuri si servicii	20.01	60,000.00	0.00	10,000.00	10,000.00	20,000.00	20,000.00
3345	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
3479	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
3480	Drumuri si poduri	84.02.03.01	60,000.00	0.00	10,000.00	10,000.00	20,000.00	20,000.00
3489	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
3490	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
3525	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
3526	Bunuri si servicii	20.01	33,000.00	0.00	8,000.00	10,000.00	7,000.00	8,000.00
3535	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
3574	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
3582	Alte cheltuieli cu bunuri si servicii	20.30.30	7,000.00	0.00	0.00	7,000.00	0.00	0.00
3673	Alte actiuni economice	87.02.50	40,000.00	0.00	8,000.00	17,000.00	7,000.00	8,000.00
3677	EXCEDENT 98.02.96 + 98.02.97	98.02	262,000.00	0.00	0.00	0.00	0.00	262,000.00
3678	Excedentul secțiunii de funcționare	98.02.96	262,000.00	0.00	0.00	0.00	0.00	262,000.00

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

RUSU VICTORIA

Rectificare din data '23.06.2014' pt. 'Rec. 3 din '23.06.2014' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,181,000.00	0.00	560,365.00	329,605.00	62,030.00	229,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	529,000.00	0.00	111,365.00	126,605.00	62,030.00	229,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	529,000.00	0.00	111,365.00	126,605.00	62,030.00	229,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	529,000.00	0.00	111,365.00	126,605.00	62,030.00	229,000.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	529,000.00	0.00	111,365.00	126,605.00	62,030.00	229,000.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	529,000.00	0.00	111,365.00	126,605.00	62,030.00	229,000.00
16	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	1,000.00	0.00	0.00	1,000.00	0.00	0.00
17	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
18	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
23	III. OPERAȚIUNI FINANCIARE (cod 40.02)	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	300,000.00	0.00	150,000.00	150,000.00	0.00	0.00
29	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	300,000.00	0.00	150,000.00	150,000.00	0.00	0.00
30	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	300,000.00	0.00	150,000.00	150,000.00	0.00	0.00
57	Finantarea lucrarilor de cadastru imobiliar	42.02.29	150,000.00	0.00	150,000.00	0.00	0.00	0.00
69	Finantarea programelor nationale de dezvoltare locala	42.02.65	150,000.00	0.00	0.00	150,000.00	0.00	0.00
70	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	152,000.00	0.00	100,000.00	52,000.00	0.00	0.00
87	Fondul European de Pescuit (cod 45.02.05.01+45.02.05.02+45.02.05.03)	45.02.05	52,000.00	0.00	0.00	52,000.00	0.00	0.00
89	Sume primite în contul plăților efectuate în anii anteriori	45.02.05.02	52,000.00	0.00	0.00	52,000.00	0.00	0.00
95	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
98	Prefinanțare	45.02.08.03	100,000.00	0.00	100,000.00	0.00	0.00	0.00
127	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,181,000.00	0.00	560,365.00	329,605.00	62,030.00	229,000.00
149	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	226,000.00	0.00	174,000.00	52,000.00	0.00	0.00
174	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	226,000.00	0.00	174,000.00	52,000.00	0.00	0.00
176	Finanțarea externa nerambursabila	56.08.02	226,000.00	0.00	174,000.00	52,000.00	0.00	0.00
209	CHELTUIELI DE CAPITAL (cod 71+72)	70	955,000.00	0.00	386,365.00	277,605.00	62,030.00	229,000.00
210	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	955,000.00	0.00	386,365.00	277,605.00	62,030.00	229,000.00
211	Active fixe	71.01	955,000.00	0.00	386,365.00	277,605.00	62,030.00	229,000.00
212	Constructii	71.01.01	749,000.00	0.00	234,365.00	275,605.00	62,030.00	177,000.00
215	Alte active fixe	71.01.30	206,000.00	0.00	152,000.00	2,000.00	0.00	52,000.00
985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	236,000.00	0.00	184,000.00	52,000.00	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
986	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
1068	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1069	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
1070	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1071	Constructii	71.01.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1093	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
1094	Invatamant secundar inferior	65.02.04.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1216	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	226,000.00	0.00	174,000.00	52,000.00	0.00	0.00
1238	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	226,000.00	0.00	174,000.00	52,000.00	0.00	0.00
1263	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)	56.08	226,000.00	0.00	174,000.00	52,000.00	0.00	0.00
1265	Finanțarea externă nerambursabilă	56.08.02	226,000.00	0.00	174,000.00	52,000.00	0.00	0.00
1335	Alte servicii în domeniile culturii, recreerii și religiei	67.02.50	226,000.00	0.00	174,000.00	52,000.00	0.00	0.00
1454	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	588,000.00	0.00	182,000.00	219,000.00	55,000.00	132,000.00
1455	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	437,000.00	0.00	182,000.00	68,000.00	55,000.00	132,000.00
1537	CHELTUIELI DE CAPITAL (cod 71+72)	70	437,000.00	0.00	182,000.00	68,000.00	55,000.00	132,000.00
1538	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	437,000.00	0.00	182,000.00	68,000.00	55,000.00	132,000.00
1539	Active fixe	71.01	437,000.00	0.00	182,000.00	68,000.00	55,000.00	132,000.00
1540	Constructii	71.01.01	381,000.00	0.00	180,000.00	66,000.00	55,000.00	80,000.00
1543	Alte active fixe	71.01.30	56,000.00	0.00	2,000.00	2,000.00	0.00	52,000.00
1562	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1563	Alimentare cu apa	70.02.05.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1566	Alimentare cu gaze naturale in localitati	70.02.07	380,000.00	0.00	180,000.00	65,000.00	55,000.00	80,000.00
1567	Alte servicii în domeniile locuintelor, serviciilor și dezvoltării comunale	70.02.50	56,000.00	0.00	2,000.00	2,000.00	0.00	52,000.00
1569	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	151,000.00	0.00	0.00	151,000.00	0.00	0.00
1651	CHELTUIELI DE CAPITAL (cod 71+72)	70	151,000.00	0.00	0.00	151,000.00	0.00	0.00
1652	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	151,000.00	0.00	0.00	151,000.00	0.00	0.00
1653	Active fixe	71.01	151,000.00	0.00	0.00	151,000.00	0.00	0.00
1654	Constructii	71.01.01	151,000.00	0.00	0.00	151,000.00	0.00	0.00
1677	Canalizarea si tratarea apelor reziduale	74.02.06	151,000.00	0.00	0.00	151,000.00	0.00	0.00
1679	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	357,000.00	0.00	194,365.00	58,605.00	7,030.00	97,000.00
2007	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	207,000.00	0.00	44,365.00	58,605.00	7,030.00	97,000.00
2089	CHELTUIELI DE CAPITAL (cod 71+72)	70	207,000.00	0.00	44,365.00	58,605.00	7,030.00	97,000.00
2090	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	207,000.00	0.00	44,365.00	58,605.00	7,030.00	97,000.00
2091	Active fixe	71.01	207,000.00	0.00	44,365.00	58,605.00	7,030.00	97,000.00
2092	Constructii	71.01.01	207,000.00	0.00	44,365.00	58,605.00	7,030.00	97,000.00
2111	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	207,000.00	0.00	44,365.00	58,605.00	7,030.00	97,000.00
2112	Drumuri si poduri	84.02.03.01	207,000.00	0.00	44,365.00	58,605.00	7,030.00	97,000.00
2121	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

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
2203	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	150,000.00	0.00	0.00	0.00
2204	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
2205	Active fixe	71.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00
2209	Alte active fixe	71.01.30	150,000.00	0.00	150,000.00	0.00	0.00	0.00
2229	Alte actiuni economice	87.02.50	150,000.00	0.00	150,000.00	0.00	0.00	0.00

Conducatorul institutiei,

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