

**BUGETUL LOCAL pe anul 2014**  
**Rectificare din data '28.08.2014' pt. 'Rec. 5 din '28.08.2014' - 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	4,510,000.00	0.00	1,393,000.00	1,238,000.00	947,000.00	932,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,123,000.00	0.00	419,000.00	298,000.00	191,000.00	215,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,795,000.00	0.00	932,000.00	1,029,000.00	907,000.00	927,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,750,000.00	0.00	921,000.00	1,011,000.00	898,000.00	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	302,000.00	0.00	74,000.00	115,000.00	47,000.00	66,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	302,000.00	0.00	74,000.00	115,000.00	47,000.00	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	216,000.00	0.00	53,000.00	79,000.00	39,000.00	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	123,000.00	0.00	27,000.00	51,000.00	20,000.00	25,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,919,000.00	0.00	724,000.00	748,000.00	728,000.00	719,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,868,000.00	0.00	712,000.00	728,000.00	716,000.00	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	2,238,000.00	0.00	555,000.00	570,000.00	558,000.00	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
51	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+41.02)	00.16	199,000.00	0.00	199,000.00	0.00	0.00	0.00
107	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	199,000.00	0.00	199,000.00	0.00	0.00	0.00
113	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	199,000.00	0.00	199,000.00	0.00	0.00	0.00
118	IV. SUBVENTII (cod 00.18)	00.17	330,000.00	0.00	162,000.00	156,000.00	7,000.00	5,000.00
119	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
120	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	330,000.00	0.00	162,000.00	156,000.00	7,000.00	5,000.00
149	Finantarea lucrarilor de cadastru imobiliar	42.02.29	150,000.00	0.00	150,000.00	0.00	0.00	0.00
152	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	5,000.00	0.00	5,000.00	0.00	0.00	0.00
157	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	25,000.00	0.00	7,000.00	6,000.00	7,000.00	5,000.00
176	Finantarea programelor nationale de dezvoltare locala	42.02.65	150,000.00	0.00	0.00	150,000.00	0.00	0.00
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	185,000.00	0.00	100,000.00	52,000.00	33,000.00	0.00
200	Fondul European de Pescuit (cod 45.02.05.01+45.02.05.02+45.02.05.03)	45.02.05	0.00	0.00	0.00	52,000.00	-52,000.00	0.00
202	Sume primite în contul plăților efectuate în anii anteriori	45.02.05.02	0.00	0.00	0.00	52,000.00	-52,000.00	0.00
208	Instrumentul European de Vecinatate si Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03)	45.02.08	185,000.00	0.00	100,000.00	0.00	85,000.00	0.00
210	Sume primite în contul plăților efectuate în anii anteriori	45.02.08.02	85,000.00	0.00	0.00	0.00	85,000.00	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
211	Prefinanțare	45.02.08.03	100,000.00	0.00	100,000.00	0.00	0.00	0.00
<b>240</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>4,234,000.00</b>	<b>0.00</b>	<b>1,393,000.00</b>	<b>1,238,000.00</b>	<b>933,000.00</b>	<b>670,000.00</b>
241	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,266,000.00	0.00	1,006,635.00	960,395.00	857,970.00	441,000.00
242	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
243	Cheltuieli salariale in bani	10.01	1,584,375.00	0.00	455,150.00	499,150.00	461,475.00	168,600.00
244	Salarii de baza	10.01.01	1,264,043.00	0.00	330,250.00	374,050.00	391,643.00	168,100.00
245	Alte sporuri	10.01.06	80,207.00	0.00	44,300.00	44,400.00	-8,493.00	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
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	434,625.00	0.00	126,785.00	132,645.00	129,120.00	46,075.00
251	Contributii de asigurari sociale de stat	10.03.01	325,100.00	0.00	93,900.00	100,500.00	96,800.00	33,900.00
252	Contributii de asigurari de somaj	10.03.02	8,950.00	0.00	2,575.00	2,575.00	2,675.00	1,125.00
253	Contributii de asigurari sociale de sanatate	10.03.03	83,550.00	0.00	25,150.00	24,600.00	24,600.00	9,200.00
254	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,650.00	0.00	885.00	745.00	720.00	300.00
255	Contributii pt concedii si indemnizatii	10.03.06	14,375.00	0.00	4,275.00	4,225.00	4,325.00	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	813,000.00	0.00	202,700.00	230,600.00	202,375.00	177,325.00
257	Bunuri si servicii	20.01	563,600.00	0.00	147,500.00	146,800.00	134,825.00	134,475.00
258	Furnituri de birou	20.01.01	26,300.00	0.00	8,000.00	5,800.00	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	18,500.00	0.00	10,000.00	3,500.00	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	43,500.00	0.00	10,000.00	9,500.00	7,500.00	16,500.00
266	Materiale si prestari de servicii cu caracter functional	20.01.09	287,800.00	0.00	82,000.00	76,500.00	46,825.00	82,475.00
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	52,500.00	0.00	16,000.00	13,000.00	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	15,000.00	0.00	6,000.00	5,000.00	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	131,000.00	0.00	16,000.00	54,500.00	44,850.00	15,650.00
276	Alte cheltuieli cu bunuri si servicii	20.30.30	131,000.00	0.00	16,000.00	54,500.00	44,850.00	15,650.00
277	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

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
278	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
279	Finanțarea externă nerambursabilă	56.08.02	226,000.00	0.00	174,000.00	52,000.00	0.00	0.00
280	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	203,000.00	0.00	46,500.00	45,000.00	64,000.00	47,500.00
281	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	203,000.00	0.00	46,500.00	45,000.00	64,000.00	47,500.00
282	Ajutoare sociale în numerar	57.02.01	203,000.00	0.00	46,500.00	45,000.00	64,000.00	47,500.00
283	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
284	Burse	59.01	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00
285	CHELTUIELI DE CAPITAL (cod 71+72)	70	968,000.00	0.00	386,365.00	277,605.00	75,030.00	229,000.00
286	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	968,000.00	0.00	386,365.00	277,605.00	75,030.00	229,000.00
287	Active fixe	71.01	968,000.00	0.00	386,365.00	277,605.00	75,030.00	229,000.00
288	Constructii	71.01.01	749,000.00	0.00	234,365.00	275,605.00	62,030.00	177,000.00
289	Mobilier, aparatura birotică și alte active corporale	71.01.03	13,000.00	0.00	0.00	0.00	13,000.00	0.00
290	Alte active fixe	71.01.30	206,000.00	0.00	152,000.00	2,000.00	0.00	52,000.00
<b>292</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>529,500.00</b>	<b>0.00</b>	<b>168,400.00</b>	<b>162,250.00</b>	<b>155,850.00</b>	<b>43,000.00</b>
<b>293</b>	<b>Autorități publice și acțiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>529,500.00</b>	<b>0.00</b>	<b>168,400.00</b>	<b>162,250.00</b>	<b>155,850.00</b>	<b>43,000.00</b>
294	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	516,500.00	0.00	168,400.00	162,250.00	142,850.00	43,000.00
295	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	310,500.00	0.00	106,400.00	106,750.00	97,350.00	0.00
296	Cheltuieli salariale în bani	10.01	244,900.00	0.00	84,500.00	84,900.00	75,500.00	0.00
297	Salarii de bază	10.01.01	216,400.00	0.00	60,000.00	60,400.00	96,000.00	0.00
298	Alte sporuri	10.01.06	0.00	0.00	15,000.00	15,000.00	-30,000.00	0.00
299	Indemnizații 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
300	Indemnizații de delegare	10.01.13	4,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
301	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
302	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
303	Contribuții de asigurări de somaj	10.03.02	1,500.00	0.00	500.00	500.00	500.00	0.00
304	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
305	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
306	Contribuții pt concedii și indemnizații	10.03.06	2,450.00	0.00	850.00	800.00	800.00	0.00
307	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
308	Bunuri și servicii	20.01	165,500.00	0.00	47,500.00	47,500.00	34,500.00	36,000.00
309	Furnituri de birou	20.01.01	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00
310	Materiale pentru curățenie	20.01.02	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00
311	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
312	Apa, canal și salubritate	20.01.04	1,000.00	0.00	0.00	500.00	500.00	0.00
313	Carburanți și lubrifianți	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
314	Piese de schimb	20.01.06	18,500.00	0.00	10,000.00	3,500.00	5,000.00	0.00
315	Posta, telecomunicații, radio, tv, internet	20.01.08	33,000.00	0.00	8,500.00	7,500.00	5,000.00	12,000.00
316	Materiale și prestări de servicii cu caracter funcțional	20.01.09	45,000.00	0.00	13,000.00	13,000.00	9,000.00	10,000.00
317	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
318	Reparații curente	20.02	14,000.00	0.00	5,000.00	1,000.00	4,000.00	4,000.00

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
319	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
320	Alte obiecte de inventar	20.05.30	8,000.00	0.00	3,000.00	2,000.00	3,000.00	0.00
321	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
322	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
323	Pregătire profesionala	20.13	8,000.00	0.00	4,000.00	2,000.00	2,000.00	0.00
324	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,500.00	0.00	500.00	1,000.00	0.00	1,000.00
325	Alte cheltuieli cu bunuri si servicii	20.30.30	2,500.00	0.00	500.00	1,000.00	0.00	1,000.00
326	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,000.00	0.00	0.00	0.00	13,000.00	0.00
327	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,000.00	0.00	0.00	0.00	13,000.00	0.00
328	Active fixe	71.01	13,000.00	0.00	0.00	0.00	13,000.00	0.00
329	Mobilier, aparatura birotica si alte active corporale	71.01.03	13,000.00	0.00	0.00	0.00	13,000.00	0.00
<b>331</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>529,500.00</b>	<b>0.00</b>	<b>168,400.00</b>	<b>162,250.00</b>	<b>155,850.00</b>	<b>43,000.00</b>
<b>332</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>529,500.00</b>	<b>0.00</b>	<b>168,400.00</b>	<b>162,250.00</b>	<b>155,850.00</b>	<b>43,000.00</b>
356	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
<b>361</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>30,500.00</b>	<b>0.00</b>	<b>9,025.00</b>	<b>8,525.00</b>	<b>8,750.00</b>	<b>4,200.00</b>
362	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
363	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
364	Cheltuieli salariale in bani	10.01	12,850.00	0.00	4,200.00	4,200.00	4,450.00	0.00
365	Salarii de baza	10.01.01	12,550.00	0.00	3,000.00	3,000.00	6,550.00	0.00
366	Alte sporuri	10.01.06	0.00	0.00	1,100.00	1,100.00	-2,200.00	0.00
367	Indemnizatii de delegare	10.01.13	300.00	0.00	100.00	100.00	100.00	0.00
368	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
369	Contributii de asigurari sociale de stat	10.03.01	2,700.00	0.00	900.00	900.00	900.00	0.00
370	Contributii de asigurari de somaj	10.03.02	75.00	0.00	25.00	25.00	25.00	0.00
371	Contributii de asigurari sociale de sanatate	10.03.03	750.00	0.00	250.00	250.00	250.00	0.00
372	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
373	Contributii pt concedii si indemnizatii	10.03.06	75.00	0.00	25.00	25.00	25.00	0.00
374	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
375	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
376	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
377	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	100.00	100.00	100.00	200.00
378	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	100.00	100.00	100.00	200.00
379	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
380	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
<b>384</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>30,500.00</b>	<b>0.00</b>	<b>9,025.00</b>	<b>8,525.00</b>	<b>8,750.00</b>	<b>4,200.00</b>
387	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,472,000.00	0.00	774,210.00	730,620.00	641,545.00	325,625.00
<b>388</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,751,000.00</b>	<b>0.00</b>	<b>483,000.00</b>	<b>521,450.00</b>	<b>488,550.00</b>	<b>258,000.00</b>
389	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
390	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
391	Cheltuieli salariale in bani	10.01	1,179,000.00	0.00	322,100.00	365,100.00	328,200.00	163,600.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
392	Salarii de baza	10.01.01	891,600.00	0.00	225,600.00	268,600.00	233,800.00	163,600.00
393	Alte sporuri	10.01.06	79,900.00	0.00	26,600.00	26,700.00	26,600.00	0.00
394	Fond aferent platii cu ora	10.01.11	74,000.00	0.00	25,000.00	25,000.00	24,000.00	0.00
395	Alte drepturi salariale in bani	10.01.30	133,500.00	0.00	44,900.00	44,800.00	43,800.00	0.00
396	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
397	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
398	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
399	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
400	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
401	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
402	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
403	Bunuri si servicii	20.01	140,000.00	0.00	27,000.00	33,000.00	59,000.00	21,000.00
404	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
405	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,500.00	1,500.00	2,500.00	1,500.00
406	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
407	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
408	Transport	20.01.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
409	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
410	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
411	Reparatii curente	20.02	32,000.00	0.00	9,000.00	10,000.00	4,000.00	9,000.00
412	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
413	Alte obiecte de inventar	20.05.30	10,000.00	0.00	4,000.00	2,000.00	0.00	4,000.00
414	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
415	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
416	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
417	Pregatire profesionala	20.13	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
418	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
419	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
420	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
421	Burse	59.01	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00
422	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00
423	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
424	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
425	Constructii	71.01.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
427	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
428	Invatamant prescolar	65.02.03.01	213,000.00	0.00	60,000.00	69,500.00	69,600.00	13,900.00
429	Invatamant primar	65.02.03.02	406,000.00	0.00	127,700.00	127,150.00	127,150.00	24,000.00
430	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
431	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
442	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
443	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
444	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
445	Cheltuieli salariale in bani	10.01	19,500.00	0.00	5,000.00	5,000.00	5,000.00	4,500.00
446	Salarii de baza	10.01.01	19,500.00	0.00	5,000.00	5,000.00	5,000.00	4,500.00
447	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
448	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
449	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00
450	Contributii de asigurari sociale de sanatate	10.03.03	1,050.00	0.00	300.00	250.00	300.00	200.00
451	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
452	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
<b>458</b>	<b>Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)</b>	<b>66.02.50</b>	<b>25,000.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,350.00</b>	<b>6,475.00</b>	<b>5,675.00</b>
<b>459</b>	<b>Alte institutii si actiuni sanitare</b>	<b>66.02.50.50</b>	<b>25,000.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,350.00</b>	<b>6,475.00</b>	<b>5,675.00</b>
<b>461</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>373,000.00</b>	<b>0.00</b>	<b>202,210.00</b>	<b>121,020.00</b>	<b>35,320.00</b>	<b>14,450.00</b>
462	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
463	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
464	Cheltuieli salariale in bani	10.01	34,325.00	0.00	11,200.00	11,100.00	11,525.00	500.00
465	Salarii de baza	10.01.01	30,193.00	0.00	8,500.00	8,200.00	13,493.00	0.00
466	Alte sporuri	10.01.06	307.00	0.00	1,600.00	1,600.00	-2,893.00	0.00
467	Indemnizatii de delegare	10.01.13	3,825.00	0.00	1,100.00	1,300.00	925.00	500.00
468	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
469	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
470	Contributii de asigurari de somaj	10.03.02	175.00	0.00	75.00	75.00	25.00	0.00
471	Contributii de asigurari sociale de sanatate	10.03.03	1,800.00	0.00	600.00	600.00	600.00	0.00
472	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
473	Contributii pt concedii si indemnizatii	10.03.06	300.00	0.00	100.00	100.00	100.00	0.00
474	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
475	Bunuri si servicii	20.01	38,100.00	0.00	8,000.00	14,300.00	6,500.00	9,300.00
476	Furnituri de birou	20.01.01	3,300.00	0.00	1,500.00	300.00	1,500.00	0.00
477	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,500.00	1,000.00	500.00	1,500.00
478	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
479	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,500.00	0.00	0.00	500.00	1,000.00	3,000.00
480	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
481	Reparatii curente	20.02	6,500.00	0.00	2,000.00	2,000.00	1,500.00	1,000.00
482	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
483	Alte obiecte de inventar	20.05.30	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
484	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
485	Deplasari interne, detașări, transferari	20.06.01	4,400.00	0.00	2,100.00	1,200.00	100.00	1,000.00
486	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00
487	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00
488	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
489	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

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
490	<i>Titlul VIII Proiecte cu finanțare 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)</i>	56	226,000.00	0.00	174,000.00	52,000.00	0.00	0.00
491	<i>Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)</i>	56.08	226,000.00	0.00	174,000.00	52,000.00	0.00	0.00
492	<i>Finanțarea externă nerambursabilă</i>	56.08.02	226,000.00	0.00	174,000.00	52,000.00	0.00	0.00
494	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	67.02.03	137,000.00	0.00	28,210.00	64,020.00	30,320.00	14,450.00
495	<b>Biblioteci publice comunale, orasenești, municipale</b>	67.02.03.02	33,000.00	0.00	8,825.00	10,625.00	11,750.00	1,800.00
500	<b>Camine culturale</b>	67.02.03.07	104,000.00	0.00	19,385.00	53,395.00	18,570.00	12,650.00
504	<b>Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)</b>	67.02.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
505	<b>Sport</b>	67.02.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
509	<b>Alte servicii în domeniile culturii, recreerii și religiei</b>	67.02.50	226,000.00	0.00	174,000.00	52,000.00	0.00	0.00
511	<b>Asigurări și asistență socială (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)</b>	68.02	323,000.00	0.00	82,500.00	81,800.00	111,200.00	47,500.00
512	<i>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</i>	01	323,000.00	0.00	82,500.00	81,800.00	111,200.00	47,500.00
513	<i>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</i>	10	120,000.00	0.00	36,000.00	36,800.00	47,200.00	0.00
514	<i>Cheltuieli salariale în bani</i>	10.01	93,800.00	0.00	28,150.00	28,850.00	36,800.00	0.00
515	<i>Salarii de bază</i>	10.01.01	93,800.00	0.00	28,150.00	28,850.00	36,800.00	0.00
516	<i>Contribuții (cod 10.03.01 la 10.03.06)</i>	10.03	26,200.00	0.00	7,850.00	7,950.00	10,400.00	0.00
517	<i>Contribuții de asigurări sociale de stat</i>	10.03.01	19,600.00	0.00	5,900.00	6,000.00	7,700.00	0.00
518	<i>Contribuții de asigurări de somaj</i>	10.03.02	600.00	0.00	150.00	150.00	300.00	0.00
519	<i>Contribuții de asigurări sociale de sănătate</i>	10.03.03	4,950.00	0.00	1,500.00	1,500.00	1,950.00	0.00
520	<i>Contribuții de asigurări pentru accidente de muncă și boli profesionale</i>	10.03.04	200.00	0.00	50.00	50.00	100.00	0.00
521	<i>Contribuții pt concedii și indemnizații</i>	10.03.06	850.00	0.00	250.00	250.00	350.00	0.00
522	<i>TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)</i>	57	203,000.00	0.00	46,500.00	45,000.00	64,000.00	47,500.00
523	<i>Ajutoare sociale (cod 57.02.01 la 57.02.04)</i>	57.02	203,000.00	0.00	46,500.00	45,000.00	64,000.00	47,500.00
524	<i>Ajutoare sociale în numerar</i>	57.02.01	203,000.00	0.00	46,500.00	45,000.00	64,000.00	47,500.00
527	<b>Asistență socială în caz de boli și invalidități (cod 68.02.05.02)</b>	68.02.05	139,000.00	0.00	39,000.00	39,000.00	61,000.00	0.00
528	<b>Asistență socială în caz de invaliditate</b>	68.02.05.02	139,000.00	0.00	39,000.00	39,000.00	61,000.00	0.00
529	<b>Asistență socială pentru familie și copii</b>	68.02.06	120,000.00	0.00	36,000.00	36,800.00	47,200.00	0.00
533	<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	68.02.15	64,000.00	0.00	7,500.00	6,000.00	3,000.00	47,500.00
534	<b>Ajutor social</b>	68.02.15.01	64,000.00	0.00	7,500.00	6,000.00	3,000.00	47,500.00
539	<i>Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.02+74.02)</i>	69.02	715,000.00	0.00	229,000.00	251,000.00	62,825.00	172,175.00
540	<b>Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	70.02	557,000.00	0.00	227,000.00	98,000.00	60,825.00	171,175.00
541	<i>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</i>	01	120,000.00	0.00	45,000.00	30,000.00	5,825.00	39,175.00
542	<i>TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</i>	20	120,000.00	0.00	45,000.00	30,000.00	5,825.00	39,175.00
543	<i>Bunuri și servicii</i>	20.01	120,000.00	0.00	45,000.00	30,000.00	5,825.00	39,175.00
544	<i>Materiale și prestări de servicii cu caracter funcțional</i>	20.01.09	120,000.00	0.00	45,000.00	30,000.00	5,825.00	39,175.00
545	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	437,000.00	0.00	182,000.00	68,000.00	55,000.00	132,000.00
546	<i>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	437,000.00	0.00	182,000.00	68,000.00	55,000.00	132,000.00
547	<i>Active fixe</i>	71.01	437,000.00	0.00	182,000.00	68,000.00	55,000.00	132,000.00



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
548	Constructii	71.01.01	381,000.00	0.00	180,000.00	66,000.00	55,000.00	80,000.00
549	Alte active fixe	71.01.30	56,000.00	0.00	2,000.00	2,000.00	0.00	52,000.00
554	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
555	Alimentare cu apa	70.02.05.01	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
557	Iluminat public si electrificari rurale	70.02.06	99,000.00	0.00	40,000.00	24,000.00	825.00	34,175.00
558	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
559	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	67,000.00	0.00	4,000.00	6,000.00	2,000.00	55,000.00
561	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
562	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
563	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
564	Bunuri si servicii	20.01	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
565	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
566	CHELTUIELI DE CAPITAL (cod 71+72)	70	151,000.00	0.00	0.00	151,000.00	0.00	0.00
567	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
568	Active fixe	71.01	151,000.00	0.00	0.00	151,000.00	0.00	0.00
569	Constructii	71.01.01	151,000.00	0.00	0.00	151,000.00	0.00	0.00
572	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
574	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
575	Canalizarea si tratarea apelor reziduale	74.02.06	151,000.00	0.00	0.00	151,000.00	0.00	0.00
577	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
592	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
593	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
594	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
595	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
596	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00
598	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
601	Alte cheltuieli in domeniul agriculturii	83.02.03.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00
603	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
604	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
605	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
606	Bunuri si servicii	20.01	60,000.00	0.00	10,000.00	10,000.00	20,000.00	20,000.00
607	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
608	CHELTUIELI DE CAPITAL (cod 71+72)	70	207,000.00	0.00	44,365.00	58,605.00	7,030.00	97,000.00
609	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
610	Active fixe	71.01	207,000.00	0.00	44,365.00	58,605.00	7,030.00	97,000.00
611	Constructii	71.01.01	207,000.00	0.00	44,365.00	58,605.00	7,030.00	97,000.00
613	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
614	Drumuri si poduri	84.02.03.01	267,000.00	0.00	54,365.00	68,605.00	27,030.00	117,000.00
623	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
624	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

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
625	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
626	Bunuri si servicii	20.01	33,000.00	0.00	8,000.00	10,000.00	7,000.00	8,000.00
627	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
628	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
629	Alte cheltuieli cu bunuri si servicii	20.30.30	7,000.00	0.00	0.00	7,000.00	0.00	0.00
630	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	150,000.00	0.00	0.00	0.00
631	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
632	Active fixe	71.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00
633	Alte active fixe	71.01.30	150,000.00	0.00	150,000.00	0.00	0.00	0.00
<b>639</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>190,000.00</b>	<b>0.00</b>	<b>158,000.00</b>	<b>17,000.00</b>	<b>7,000.00</b>	<b>8,000.00</b>
643	EXCEDENT 98.02.96 + 98.02.97	98.02	282,000.00	0.00	0.00	0.00	20,000.00	262,000.00
644	Excedentul secțiunii de funcționare	98.02.96	262,000.00	0.00	0.00	0.00	0.00	262,000.00
645	Excedentul secțiunii de dezvoltare	98.02.97	20,000.00	0.00	0.00	0.00	20,000.00	0.00
646	DEFICIT 99.02.96 + 99.02.97	99.02	-6,000.00	0.00	0.00	0.00	-6,000.00	0.00
647	Deficitul secțiunii de funcționare	99.02.96	-6,000.00	0.00	0.00	0.00	-6,000.00	0.00

Conducatorul institutiei,

**HRISCU VALERIAN**

CONTABIL,

**RUSU VICTORIA**

**Rectificare din data '28.08.2014' pt. 'Rec. 5 din '28.08.2014' - Bugetul local' - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,296,000.00	0.00	832,635.00	908,395.00	851,970.00	703,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,266,000.00	0.00	820,635.00	902,395.00	844,970.00	698,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,750,000.00	0.00	921,000.00	1,011,000.00	898,000.00	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	302,000.00	0.00	74,000.00	115,000.00	47,000.00	66,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	302,000.00	0.00	74,000.00	115,000.00	47,000.00	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	216,000.00	0.00	53,000.00	79,000.00	39,000.00	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	123,000.00	0.00	27,000.00	51,000.00	20,000.00	25,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,919,000.00	0.00	724,000.00	748,000.00	728,000.00	719,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,868,000.00	0.00	712,000.00	728,000.00	716,000.00	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	2,238,000.00	0.00	555,000.00	570,000.00	558,000.00	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
<b>127</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,040,000.00</b>	<b>0.00</b>	<b>832,635.00</b>	<b>908,395.00</b>	<b>857,970.00</b>	<b>441,000.00</b>
128	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,040,000.00	0.00	832,635.00	908,395.00	857,970.00	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	1,584,375.00	0.00	455,150.00	499,150.00	461,475.00	168,600.00
131	Salarii de baza	10.01.01	1,264,043.00	0.00	330,250.00	374,050.00	391,643.00	168,100.00
136	Alte sporuri	10.01.06	80,207.00	0.00	44,300.00	44,400.00	-8,493.00	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	434,625.00	0.00	126,785.00	132,645.00	129,120.00	46,075.00
157	Contributii de asigurari sociale de stat	10.03.01	325,100.00	0.00	93,900.00	100,500.00	96,800.00	33,900.00
158	Contributii de asigurari de somaj	10.03.02	8,950.00	0.00	2,575.00	2,575.00	2,675.00	1,125.00
159	Contributii de asigurari sociale de sanatate	10.03.03	83,550.00	0.00	25,150.00	24,600.00	24,600.00	9,200.00
160	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,650.00	0.00	885.00	745.00	720.00	300.00
162	Contributii pt concedii si indemnizatii	10.03.06	14,375.00	0.00	4,275.00	4,225.00	4,325.00	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	563,600.00	0.00	147,500.00	146,800.00	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	18,500.00	0.00	10,000.00	3,500.00	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	43,500.00	0.00	10,000.00	9,500.00	7,500.00	16,500.00
173	Materiale si prestari de servicii cu caracter functional	20.01.09	287,800.00	0.00	82,000.00	76,500.00	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	52,500.00	0.00	16,000.00	13,000.00	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	15,000.00	0.00	6,000.00	5,000.00	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	131,000.00	0.00	16,000.00	54,500.00	44,850.00	15,650.00
220	Alte cheltuieli cu bunuri si servicii	20.30.30	131,000.00	0.00	16,000.00	54,500.00	44,850.00	15,650.00
268	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	203,000.00	0.00	46,500.00	45,000.00	64,000.00	47,500.00
270	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	203,000.00	0.00	46,500.00	45,000.00	64,000.00	47,500.00
271	Ajutoare sociale in numerar	57.02.01	203,000.00	0.00	46,500.00	45,000.00	64,000.00	47,500.00
275	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
276	Burse	59.01	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00
311	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	516,500.00	0.00	168,400.00	162,250.00	142,850.00	43,000.00
312	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	516,500.00	0.00	168,400.00	162,250.00	142,850.00	43,000.00
313	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	516,500.00	0.00	168,400.00	162,250.00	142,850.00	43,000.00
314	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	310,500.00	0.00	106,400.00	106,750.00	97,350.00	0.00
315	Cheltuieli salariale in bani	10.01	244,900.00	0.00	84,500.00	84,900.00	75,500.00	0.00
316	Salarii de baza	10.01.01	216,400.00	0.00	60,000.00	60,400.00	96,000.00	0.00
321	Alte sporuri	10.01.06	0.00	0.00	15,000.00	15,000.00	-30,000.00	0.00
327	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
328	Indemnizatii de delegare	10.01.13	4,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
341	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
342	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
343	Contributii de asigurari de somaj	10.03.02	1,500.00	0.00	500.00	500.00	500.00	0.00
344	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
345	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
347	Contributii pt concedii si indemnizatii	10.03.06	2,450.00	0.00	850.00	800.00	800.00	0.00
348	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
349	Bunuri si servicii	20.01	165,500.00	0.00	47,500.00	47,500.00	34,500.00	36,000.00
350	Furnituri de birou	20.01.01	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00

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
351	Materiale pentru curatenie	20.01.02	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00
352	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
353	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	500.00	500.00	0.00
354	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
355	Piese de schimb	20.01.06	18,500.00	0.00	10,000.00	3,500.00	5,000.00	0.00
357	Posta, telecomunicatii, radio, tv, internet	20.01.08	33,000.00	0.00	8,500.00	7,500.00	5,000.00	12,000.00
358	Materiale si prestari de servicii cu caracter functional	20.01.09	45,000.00	0.00	13,000.00	13,000.00	9,000.00	10,000.00
359	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
360	Reparatii curente	20.02	14,000.00	0.00	5,000.00	1,000.00	4,000.00	4,000.00
369	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
372	Alte obiecte de inventar	20.05.30	8,000.00	0.00	3,000.00	2,000.00	3,000.00	0.00
373	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
374	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
380	Pregatire profesionala	20.13	8,000.00	0.00	4,000.00	2,000.00	2,000.00	0.00
397	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,500.00	0.00	500.00	1,000.00	0.00	1,000.00
405	Alte cheltuieli cu bunuri si servicii	20.30.30	2,500.00	0.00	500.00	1,000.00	0.00	1,000.00
<b>496</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>516,500.00</b>	<b>0.00</b>	<b>168,400.00</b>	<b>162,250.00</b>	<b>142,850.00</b>	<b>43,000.00</b>
<b>497</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>516,500.00</b>	<b>0.00</b>	<b>168,400.00</b>	<b>162,250.00</b>	<b>142,850.00</b>	<b>43,000.00</b>
1249	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
<b>1436</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>30,500.00</b>	<b>0.00</b>	<b>9,025.00</b>	<b>8,525.00</b>	<b>8,750.00</b>	<b>4,200.00</b>
1437	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
1438	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
1439	Cheltuieli salariale in bani	10.01	12,850.00	0.00	4,200.00	4,200.00	4,450.00	0.00
1440	Salarii de baza	10.01.01	12,550.00	0.00	3,000.00	3,000.00	6,550.00	0.00
1445	Alte sporuri	10.01.06	0.00	0.00	1,100.00	1,100.00	-2,200.00	0.00
1452	Indemnizatii de delegare	10.01.13	300.00	0.00	100.00	100.00	100.00	0.00
1465	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
1466	Contributii de asigurari sociale de stat	10.03.01	2,700.00	0.00	900.00	900.00	900.00	0.00
1467	Contributii de asigurari de somaj	10.03.02	75.00	0.00	25.00	25.00	25.00	0.00
1468	Contributii de asigurari sociale de sanatate	10.03.03	750.00	0.00	250.00	250.00	250.00	0.00
1469	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
1471	Contributii pt concedii si indemnizatii	10.03.06	75.00	0.00	25.00	25.00	25.00	0.00
1472	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
1493	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
1496	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1497	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	100.00	100.00	100.00	200.00
1498	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	100.00	100.00	100.00	200.00
1521	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
1529	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
<b>1622</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>30,500.00</b>	<b>0.00</b>	<b>9,025.00</b>	<b>8,525.00</b>	<b>8,750.00</b>	<b>4,200.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1625	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,236,000.00	0.00	590,210.00	678,620.00	641,545.00	325,625.00
<b>1626</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,741,000.00</b>	<b>0.00</b>	<b>473,000.00</b>	<b>521,450.00</b>	<b>488,550.00</b>	<b>258,000.00</b>
1627	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
1628	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
1629	Cheltuieli salariale in bani	10.01	1,179,000.00	0.00	322,100.00	365,100.00	328,200.00	163,600.00
1630	Salarii de baza	10.01.01	891,600.00	0.00	225,600.00	268,600.00	233,800.00	163,600.00
1635	Alte sporuri	10.01.06	79,900.00	0.00	26,600.00	26,700.00	26,600.00	0.00
1640	Fond aferent platii cu ora	10.01.11	74,000.00	0.00	25,000.00	25,000.00	24,000.00	0.00
1646	Alte drepturi salariale in bani	10.01.30	133,500.00	0.00	44,900.00	44,800.00	43,800.00	0.00
1655	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
1656	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
1657	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
1658	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
1659	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
1661	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
1662	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
1663	Bunuri si servicii	20.01	140,000.00	0.00	27,000.00	33,000.00	59,000.00	21,000.00
1664	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1665	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,500.00	1,500.00	2,500.00	1,500.00
1666	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
1667	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
1670	Transport	20.01.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1671	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
1672	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
1674	Reparatii curente	20.02	32,000.00	0.00	9,000.00	10,000.00	4,000.00	9,000.00
1683	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
1686	Alte obiecte de inventar	20.05.30	10,000.00	0.00	4,000.00	2,000.00	0.00	4,000.00
1687	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
1688	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1692	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1694	Pregatire profesionala	20.13	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
1711	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
1719	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
1774	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
1775	Burse	59.01	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00
<b>1810</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>619,000.00</b>	<b>0.00</b>	<b>187,700.00</b>	<b>196,650.00</b>	<b>196,750.00</b>	<b>37,900.00</b>
<b>1811</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>213,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>69,500.00</b>	<b>69,600.00</b>	<b>13,900.00</b>
<b>1812</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>406,000.00</b>	<b>0.00</b>	<b>127,700.00</b>	<b>127,150.00</b>	<b>127,150.00</b>	<b>24,000.00</b>
<b>1813</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>1,122,000.00</b>	<b>0.00</b>	<b>285,300.00</b>	<b>324,800.00</b>	<b>291,800.00</b>	<b>220,100.00</b>
<b>1814</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>1,122,000.00</b>	<b>0.00</b>	<b>285,300.00</b>	<b>324,800.00</b>	<b>291,800.00</b>	<b>220,100.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1825	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
1826	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
1827	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
1828	Cheltuieli salariale in bani	10.01	19,500.00	0.00	5,000.00	5,000.00	5,000.00	4,500.00
1829	Salarii de baza	10.01.01	19,500.00	0.00	5,000.00	5,000.00	5,000.00	4,500.00
1854	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
1855	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
1856	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00
1857	Contributii de asigurari sociale de sanatate	10.03.03	1,050.00	0.00	300.00	250.00	300.00	200.00
1858	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
1860	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
2013	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
2014	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
2016	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
2017	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
2018	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
2019	Cheltuieli salariale in bani	10.01	34,325.00	0.00	11,200.00	11,100.00	11,525.00	500.00
2020	Salarii de baza	10.01.01	30,193.00	0.00	8,500.00	8,200.00	13,493.00	0.00
2025	Alte sporuri	10.01.06	307.00	0.00	1,600.00	1,600.00	-2,893.00	0.00
2032	Indemnizatii de delegare	10.01.13	3,825.00	0.00	1,100.00	1,300.00	925.00	500.00
2045	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
2046	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
2047	Contributii de asigurari de somaj	10.03.02	175.00	0.00	75.00	75.00	25.00	0.00
2048	Contributii de asigurari sociale de sanatate	10.03.03	1,800.00	0.00	600.00	600.00	600.00	0.00
2049	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
2051	Contributii pt concedii si indemnizatii	10.03.06	300.00	0.00	100.00	100.00	100.00	0.00
2052	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
2053	Bunuri si servicii	20.01	38,100.00	0.00	8,000.00	14,300.00	6,500.00	9,300.00
2054	Furnituri de birou	20.01.01	3,300.00	0.00	1,500.00	300.00	1,500.00	0.00
2055	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,500.00	1,000.00	500.00	1,500.00
2056	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
2061	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,500.00	0.00	0.00	500.00	1,000.00	3,000.00
2062	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
2064	Reparatii curente	20.02	6,500.00	0.00	2,000.00	2,000.00	1,500.00	1,000.00
2073	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
2076	Alte obiecte de inventar	20.05.30	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
2077	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
2078	Deplasari interne, detașări, transferari	20.06.01	4,400.00	0.00	2,100.00	1,200.00	100.00	1,000.00
2082	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2084	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2101	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
2109	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
<b>2200</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>137,000.00</b>	<b>0.00</b>	<b>28,210.00</b>	<b>64,020.00</b>	<b>30,320.00</b>	<b>14,450.00</b>
2201	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
2206	Camine culturale	67.02.03.07	104,000.00	0.00	19,385.00	53,395.00	18,570.00	12,650.00
2210	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
2211	Sport	67.02.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
2217	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	323,000.00	0.00	82,500.00	81,800.00	111,200.00	47,500.00
2218	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	323,000.00	0.00	82,500.00	81,800.00	111,200.00	47,500.00
2219	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	120,000.00	0.00	36,000.00	36,800.00	47,200.00	0.00
2220	Cheltuieli salariale in bani	10.01	93,800.00	0.00	28,150.00	28,850.00	36,800.00	0.00
2221	Salarii de baza	10.01.01	93,800.00	0.00	28,150.00	28,850.00	36,800.00	0.00
2246	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,200.00	0.00	7,850.00	7,950.00	10,400.00	0.00
2247	Contributii de asigurari sociale de stat	10.03.01	19,600.00	0.00	5,900.00	6,000.00	7,700.00	0.00
2248	Contributii de asigurari de somaj	10.03.02	600.00	0.00	150.00	150.00	300.00	0.00
2249	Contributii de asigurari sociale de sanatate	10.03.03	4,950.00	0.00	1,500.00	1,500.00	1,950.00	0.00
2250	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	100.00	0.00
2252	Contributii pt concedii si indemnizatii	10.03.06	850.00	0.00	250.00	250.00	350.00	0.00
2358	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	203,000.00	0.00	46,500.00	45,000.00	64,000.00	47,500.00
2360	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	203,000.00	0.00	46,500.00	45,000.00	64,000.00	47,500.00
2361	Ajutoare sociale in numerar	57.02.01	203,000.00	0.00	46,500.00	45,000.00	64,000.00	47,500.00
<b>2402</b>	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>139,000.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>61,000.00</b>	<b>0.00</b>
<b>2403</b>	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>139,000.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>61,000.00</b>	<b>0.00</b>
<b>2404</b>	<b>Asistenta sociala pentru familie si copii</b>	<b>68.02.06</b>	<b>120,000.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>36,800.00</b>	<b>47,200.00</b>	<b>0.00</b>
<b>2408</b>	<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>64,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>6,000.00</b>	<b>3,000.00</b>	<b>47,500.00</b>
<b>2409</b>	<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>64,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>6,000.00</b>	<b>3,000.00</b>	<b>47,500.00</b>
2414	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
<b>2415</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>120,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>30,000.00</b>	<b>5,825.00</b>	<b>39,175.00</b>
2416	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
2451	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
2452	Bunuri si servicii	20.01	120,000.00	0.00	45,000.00	30,000.00	5,825.00	39,175.00
2461	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
<b>2602</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>10,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>2,000.00</b>
<b>2603</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>10,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>2,000.00</b>
<b>2605</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>99,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>24,000.00</b>	<b>825.00</b>	<b>34,175.00</b>
<b>2607</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>11,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>4,000.00</b>	<b>2,000.00</b>	<b>3,000.00</b>
<b>2609</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>7,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>
2610	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
2645	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
2646	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
2655	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
2794	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
2796	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
2799	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
3178	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
3179	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
3214	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
3263	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
3271	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00
3362	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
3365	Alte cheltuieli in domeniul agriculturii	83.02.03.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00
3367	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
3368	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
3403	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
3404	Bunuri si servicii	20.01	60,000.00	0.00	10,000.00	10,000.00	20,000.00	20,000.00
3413	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
3551	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
3552	Drumuri si poduri	84.02.03.01	60,000.00	0.00	10,000.00	10,000.00	20,000.00	20,000.00
3561	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
3562	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
3597	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
3598	Bunuri si servicii	20.01	33,000.00	0.00	8,000.00	10,000.00	7,000.00	8,000.00
3607	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
3646	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
3654	Alte cheltuieli cu bunuri si servicii	20.30.30	7,000.00	0.00	0.00	7,000.00	0.00	0.00
3749	Alte actiuni economice	87.02.50	40,000.00	0.00	8,000.00	17,000.00	7,000.00	8,000.00
3753	EXCEDENT 98.02.96 + 98.02.97	98.02	262,000.00	0.00	0.00	0.00	0.00	262,000.00
3754	Excedentul secțiunii de funcționare	98.02.96	262,000.00	0.00	0.00	0.00	0.00	262,000.00
3755	DEFICIT 99.02.96 + 99.02.97	99.02	-6,000.00	0.00	0.00	0.00	-6,000.00	0.00
3756	Deficitul secțiunii de funcționare	99.02.96	-6,000.00	0.00	0.00	0.00	-6,000.00	0.00

Conducatorul institutiei,

**HRISCU VALERIAN**

CONTABIL,

**RUSU VICTORIA**

**Rectificare din data '28.08.2014' pt. 'Rec. 5 din '28.08.2014' - 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	1,214,000.00	0.00	560,365.00	329,605.00	95,030.00	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+41.02)	00.16	199,000.00	0.00	199,000.00	0.00	0.00	0.00
24	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	199,000.00	0.00	199,000.00	0.00	0.00	0.00
26	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	199,000.00	0.00	199,000.00	0.00	0.00	0.00
30	IV. SUBVENTII (cod 00.18)	00.17	300,000.00	0.00	150,000.00	150,000.00	0.00	0.00
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	300,000.00	0.00	150,000.00	150,000.00	0.00	0.00
32	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	300,000.00	0.00	150,000.00	150,000.00	0.00	0.00
59	Finantarea lucrarilor de cadastru imobiliar	42.02.29	150,000.00	0.00	150,000.00	0.00	0.00	0.00
71	Finantarea programelor nationale de dezvoltare locala	42.02.65	150,000.00	0.00	0.00	150,000.00	0.00	0.00
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	185,000.00	0.00	100,000.00	52,000.00	33,000.00	0.00
89	Fondul European de Pescuit (cod 45.02.05.01+45.02.05.02+45.02.05.03)	45.02.05	0.00	0.00	0.00	52,000.00	-52,000.00	0.00
91	Sume primite în contul plăților efectuate în anii anteriori	45.02.05.02	0.00	0.00	0.00	52,000.00	-52,000.00	0.00
97	Instrumentul European de Vecinatate si Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03)	45.02.08	185,000.00	0.00	100,000.00	0.00	85,000.00	0.00
99	Sume primite în contul plăților efectuate în anii anteriori	45.02.08.02	85,000.00	0.00	0.00	0.00	85,000.00	0.00
100	Prefinanțare	45.02.08.03	100,000.00	0.00	100,000.00	0.00	0.00	0.00
<b>129</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>1,194,000.00</b>	<b>0.00</b>	<b>560,365.00</b>	<b>329,605.00</b>	<b>75,030.00</b>	<b>229,000.00</b>
151	<i>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)</i>	56	226,000.00	0.00	174,000.00	52,000.00	0.00	0.00
176	<i>Programe Instrumentul European de Vecinătate și Parteneriat (ENPI) (56.08.01 la 56.08.03)</i>	56.08	226,000.00	0.00	174,000.00	52,000.00	0.00	0.00
178	<i>Finanțarea externa nerambursabila</i>	56.08.02	226,000.00	0.00	174,000.00	52,000.00	0.00	0.00
211	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	968,000.00	0.00	386,365.00	277,605.00	75,030.00	229,000.00
212	<i>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	968,000.00	0.00	386,365.00	277,605.00	75,030.00	229,000.00
213	<i>Active fixe</i>	71.01	968,000.00	0.00	386,365.00	277,605.00	75,030.00	229,000.00
214	<i>Constructii</i>	71.01.01	749,000.00	0.00	234,365.00	275,605.00	62,030.00	177,000.00
216	<i>Mobilier, aparatura biroutica si alte active corporale</i>	71.01.03	13,000.00	0.00	0.00	0.00	13,000.00	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
217	Alte active fixe	71.01.30	206,000.00	0.00	152,000.00	2,000.00	0.00	52,000.00
<b>233</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>
<b>234</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>
316	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,000.00	0.00	0.00	0.00	13,000.00	0.00
317	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,000.00	0.00	0.00	0.00	13,000.00	0.00
318	Active fixe	71.01	13,000.00	0.00	0.00	0.00	13,000.00	0.00
321	Mobilier, aparatura birotica si alte active corporale	71.01.03	13,000.00	0.00	0.00	0.00	13,000.00	0.00
<b>338</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>
<b>339</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>
987	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
<b>988</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1070	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1071	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
1072	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1073	Constructii	71.01.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
<b>1095</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1096</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1218</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>226,000.00</b>	<b>0.00</b>	<b>174,000.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>0.00</b>
1240	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
1265	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
1267	Finanțarea externă nerambursabilă	56.08.02	226,000.00	0.00	174,000.00	52,000.00	0.00	0.00
<b>1337</b>	<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>226,000.00</b>	<b>0.00</b>	<b>174,000.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>0.00</b>
1456	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
<b>1457</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>437,000.00</b>	<b>0.00</b>	<b>182,000.00</b>	<b>68,000.00</b>	<b>55,000.00</b>	<b>132,000.00</b>
1539	CHELTUIELI DE CAPITAL (cod 71+72)	70	437,000.00	0.00	182,000.00	68,000.00	55,000.00	132,000.00
1540	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
1541	Active fixe	71.01	437,000.00	0.00	182,000.00	68,000.00	55,000.00	132,000.00
1542	Constructii	71.01.01	381,000.00	0.00	180,000.00	66,000.00	55,000.00	80,000.00
1545	Alte active fixe	71.01.30	56,000.00	0.00	2,000.00	2,000.00	0.00	52,000.00
<b>1564</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1565</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1568</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>380,000.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>65,000.00</b>	<b>55,000.00</b>	<b>80,000.00</b>
<b>1569</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>56,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>52,000.00</b>
<b>1571</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>151,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,000.00</b>	<b>0.00</b>	<b>0.00</b>
1653	CHELTUIELI DE CAPITAL (cod 71+72)	70	151,000.00	0.00	0.00	151,000.00	0.00	0.00
1654	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
1655	Active fixe	71.01	151,000.00	0.00	0.00	151,000.00	0.00	0.00
1656	Constructii	71.01.01	151,000.00	0.00	0.00	151,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
<b>1679</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>151,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,000.00</b>	<b>0.00</b>	<b>0.00</b>
1681	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
<b>2009</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>207,000.00</b>	<b>0.00</b>	<b>44,365.00</b>	<b>58,605.00</b>	<b>7,030.00</b>	<b>97,000.00</b>
2091	CHELTUIELI DE CAPITAL (cod 71+72)	70	207,000.00	0.00	44,365.00	58,605.00	7,030.00	97,000.00
2092	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
2093	Active fixe	71.01	207,000.00	0.00	44,365.00	58,605.00	7,030.00	97,000.00
2094	Constructii	71.01.01	207,000.00	0.00	44,365.00	58,605.00	7,030.00	97,000.00
<b>2113</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>207,000.00</b>	<b>0.00</b>	<b>44,365.00</b>	<b>58,605.00</b>	<b>7,030.00</b>	<b>97,000.00</b>
<b>2114</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>207,000.00</b>	<b>0.00</b>	<b>44,365.00</b>	<b>58,605.00</b>	<b>7,030.00</b>	<b>97,000.00</b>
<b>2123</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2205	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	150,000.00	0.00	0.00	0.00
2206	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
2207	Active fixe	71.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00
2211	Alte active fixe	71.01.30	150,000.00	0.00	150,000.00	0.00	0.00	0.00
<b>2231</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2235	EXCEDENT 98.02.96 + 98.02.97	98.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2236	Excedentul secțiunii de dezvoltare	98.02.97	20,000.00	0.00	0.00	0.00	20,000.00	0.00

Conducatorul institutiei,

**HRISCU VALERIAN**

CONTABIL,

**RUSU VICTORIA**