

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE			PREVEDERI TRI MESTRI ALE		
			TOTAL	Trim I	Trim II	Trim III	Trim IV	
335	Bunuri si servicii	20.01	41,211.00	4,300.00	7,600.00	8,311.00	21,000.00	
336	Furnituri de birou	20.01.01	4,781.00	0.00	0.00	0.00	0.00	
337	Materiale pentru curatenie	20.01.02	4,743.00	685.00	1,000.00	474.00	2,500.00	
338	Incalzit, iluminat si forta motrica	20.01.03	5,325.00	1,041.00	2,000.00	1,284.00	2,528.00	
339	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,830.00	581.00	1,300.00	577.00	1,000.00	
340	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,532.00	1,186.00	2,300.00	5,446.00	372.00	
341	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,333.00	433.00	350.00	0.00	14,600.00	
342	Alte obiecte de inventar	20.05.30	14,333.00	433.00	350.00	0.00	13,550.00	
343	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	27,351.00	4,082.00	0.00	19,389.00	3,900.00	
344	Deplasari interne, delegari, transferari	20.06.01	27,351.00	4,082.00	0.00	19,389.00	3,900.00	
346	Pregatire profesionala	20.13	1,050.00	0.00	2,000.00	-1,300.00	350.00	
348	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	757,045.00	163,895.00	196,550.00	193,600.00	203,000.00	
350	Invatamant primar	65.02.03.02	757,045.00	163,895.00	196,550.00	193,600.00	203,000.00	
363	Sanatare (cod 66.02.06+66.02.08+66.02.50)	66.02	23,000.00	5,435.00	5,497.00	5,700.00	6,368.00	
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,000.00	5,435.00	5,497.00	5,700.00	6,368.00	
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,180.00	4,263.00	4,300.00	4,500.00	5,117.00	
366	Cheltuieli salariale in bani	10.01	18,180.00	4,263.00	4,300.00	4,500.00	5,117.00	
367	Salarii de baza	10.01.01	18,180.00	4,263.00	4,300.00	4,500.00	5,117.00	
368	Contributii de asigurari sociale de stat	10.03	4,820.00	1,172.00	1,197.00	1,200.00	1,251.00	
369	Contributii de asigurari de somaj	10.03.01	3,631.00	886.00	900.00	900.00	945.00	
370	Contributii de asigurari sociale de sanatate	10.03.02	96.00	21.00	25.00	25.00	25.00	
371	Contributii de asigurari sociale de sanatate	10.03.03	922.00	223.00	225.00	234.00	240.00	
372	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	33.00	6.00	7.00	10.00	10.00	
373	Contributii pt concedii si indemnizatii	10.03.06	138.00	0.00	40.00	31.00	31.00	
378	Servicii de sanatate publica	66.02.08	23,000.00	5,435.00	5,497.00	5,700.00	6,368.00	
382	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	50,000.00	4,125.00	5,875.00	20,000.00	20,000.00	
383	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	4,125.00	5,875.00	20,000.00	20,000.00	
384	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,000.00	4,125.00	5,875.00	0.00	0.00	
385	Cheltuieli salariale in bani	10.01	7,694.00	3,237.00	4,457.00	0.00	0.00	
386	Salarii de baza	10.01.01	7,694.00	3,237.00	4,457.00	0.00	0.00	
387	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,306.00	888.00	1,418.00	0.00	0.00	
388	Contributii de asigurari sociale de stat	10.03.01	1,572.00	672.00	900.00	0.00	0.00	
389	Contributii de asigurari de somaj	10.03.02	65.00	15.00	50.00	0.00	0.00	
390	Contributii de asigurari sociale de sanatate	10.03.03	568.00	168.00	400.00	0.00	0.00	
391	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	14.00	6.00	8.00	0.00	0.00	
392	Contributii pt concedii si indemnizatii	10.03.06	87.00	27.00	60.00	0.00	0.00	
393	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	0.00	20,000.00	20,000.00	
394	Bunuri si servicii	20.01	40,000.00	0.00	0.00	20,000.00	20,000.00	
395	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	0.00	20,000.00	20,000.00	
397	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	10,000.00	4,125.00	5,875.00	0.00	0.00	
398	Biblioteci publice comunale, orasnesti, municipale	67.02.03.02	10,000.00	4,125.00	5,875.00	0.00	0.00	

PRIMARIA CARLIBABA (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV		
411	Servicii religioase	67.02.06	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
412	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
414	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	158,241.00	0.00	49,841.00	34,700.00	15,300.00	15,300.00	58,400.00	
415	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	158,241.00	0.00	49,841.00	34,700.00	15,300.00	15,300.00	58,400.00	
416	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,275.00	0.00	20,581.00	6,694.00	0.00	0.00	0.00	
417	Cheletuile salariale in bani	10.01	21,392.00	0.00	16,142.00	5,250.00	0.00	0.00	0.00	
418	Salarii de baza	10.01.01	21,392.00	0.00	16,142.00	5,250.00	0.00	0.00	0.00	
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,883.00	0.00	4,439.00	1,444.00	0.00	0.00	0.00	
420	Contributii de asigurari sociale de stat	10.03.01	4,450.00	0.00	3,358.00	1,092.00	0.00	0.00	0.00	
421	Contributii de asigurari sociale de sanatate	10.03.02	106.00	0.00	80.00	26.00	0.00	0.00	0.00	
422	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.03	1,112.00	0.00	839.00	273.00	0.00	0.00	0.00	
423	Contributii pt concedii si indemnizatii	10.03.04	32.00	0.00	24.00	8.00	0.00	0.00	0.00	
424	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	130,966.00	0.00	138.00	45.00	0.00	0.00	0.00	
425	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	130,966.00	0.00	29,200.00	28,006.00	15,300.00	15,300.00	58,400.00	
426	Ajutoare sociale in numerar	57.02.01	130,966.00	0.00	29,200.00	28,006.00	15,300.00	15,300.00	58,400.00	
427	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	88,341.00	0.00	25,941.00	18,200.00	13,300.00	13,300.00	30,900.00	
430	Asistenta sociala in caz de invaliditate	68.02.05.02	88,341.00	0.00	25,941.00	18,200.00	13,300.00	13,300.00	30,900.00	
431	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	64,900.00	0.00	23,200.00	15,000.00	0.00	0.00	26,700.00	
437	Ajutor social	68.02.15.01	5,000.00	0.00	700.00	1,500.00	2,000.00	2,000.00	800.00	
439	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	395,777.00	28,118.00	114,970.00	45,967.00	94,179.00	94,179.00	140,661.00	
441	Partea a V-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	395,777.00	28,118.00	114,970.00	45,967.00	94,179.00	94,179.00	140,661.00	
442	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	395,777.00	28,118.00	114,970.00	45,967.00	94,179.00	94,179.00	140,661.00	
443	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	395,777.00	28,118.00	114,970.00	45,967.00	94,179.00	94,179.00	140,661.00	
444	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	395,777.00	28,118.00	114,970.00	45,967.00	94,179.00	94,179.00	140,661.00	
445	Bunuri si servicii	20.01	395,777.00	28,118.00	114,970.00	45,967.00	94,179.00	94,179.00	140,661.00	
446	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	18,970.00	10,000.00	1,030.00	1,030.00	0.00	
447	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	365,777.00	28,118.00	96,000.00	35,967.00	93,149.00	93,149.00	140,661.00	
457	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	395,777.00	28,118.00	114,970.00	45,967.00	94,179.00	94,179.00	140,661.00	
467	Partea a V-a ACTIVITATI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	7,691,878.00	0.00	600,000.00	1,988,383.00	3,746,420.00	3,746,420.00	1,357,075.00	
489	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7,691,878.00	0.00	600,000.00	1,988,383.00	3,746,420.00	3,746,420.00	1,357,075.00	
490	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,691,878.00	0.00	600,000.00	1,988,383.00	3,746,420.00	3,746,420.00	1,357,075.00	
491	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+56.33+56.34)	56	7,691,878.00	0.00	600,000.00	1,988,383.00	3,746,420.00	3,746,420.00	1,357,075.00	
492	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	7,691,878.00	0.00	600,000.00	1,988,383.00	3,746,420.00	3,746,420.00	1,357,075.00	
493	Finanțarea Uniunii Europene **)	56.04.02	7,691,878.00	0.00	600,000.00	1,988,383.00	3,746,420.00	3,746,420.00	1,357,075.00	
501	Alte cheltuieli in domeniul transporturilor	84.02.50	7,691,878.00	0.00	600,000.00	1,988,383.00	3,746,420.00	3,746,420.00	1,357,075.00	
511	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-2,588,383.00	0.00	-600,000.00	-1,988,383.00	0.00	0.00	0.00	
514	DEFICIT	99.02	-2,588,383.00	0.00	-600,000.00	-1,988,383.00	0.00	0.00	0.00	

PRIMARIA CARLIBABA (CENTRALIZAT)

Conducatorul institutiei,

  


Conducatorul compartimentului financiar-contabil,



Rectificare din data '29.11.2013' pt. 'Rec. 6 din '29.11.2013' - Bugetul local - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Lei
			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	5,130,495.00	0.00	7,000.00	7,000.00	3,763,420.00	1,363,075.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00	
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00	
8	G2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00	
12	Transferiri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00	
13	Vărsăminte din sechela de funcționare	37.02.04	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00	
64	Sume FEN postaderare în contul plăților efectuate și prefinanțări (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	5,103,495.00	0.00	0.00	0.00	3,746,420.00	1,357,075.00	
77	Fondul Agricol de Dezvoltare Rurală (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04.01	5,103,495.00	0.00	0.00	0.00	3,746,420.00	1,357,075.00	
78	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	5,103,495.00	0.00	0.00	0.00	3,746,420.00	1,357,075.00	
102	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	7,718,878.00	0.00	607,000.00	1,995,383.00	3,763,420.00	1,363,075.00	
123	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)	56	7,691,878.00	0.00	600,000.00	1,988,383.00	3,746,420.00	1,357,075.00	
136	Programa din Fondul European Agricol de Dezvoltare Rurală (FEADR)	56.04	7,691,878.00	0.00	600,000.00	1,988,383.00	3,746,420.00	1,357,075.00	
138	Finanțarea Uniunii Europene **	56.04.02	7,691,878.00	0.00	600,000.00	1,988,383.00	3,746,420.00	1,357,075.00	
175	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00	
176	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00	
177	Active fixe	71.01	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00	
179	Mășini, echipamente și mijloace de transport	71.01.02	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00	
197	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00	
198	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00	
271	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00	
272	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00	
273	Active fixe	71.01	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00	
275	Mășini, echipamente și mijloace de transport	71.01.02	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00	
293	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00	
294	Autorități executive	51.02.01.03	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00	
1527	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	7,691,878.00	0.00	600,000.00	1,988,383.00	3,746,420.00	1,357,075.00	
1828	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7,691,878.00	0.00	600,000.00	1,988,383.00	3,746,420.00	1,357,075.00	
1849	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)	56	7,691,878.00	0.00	600,000.00	1,988,383.00	3,746,420.00	1,357,075.00	
1862	Programa din Fondul European Agricol de Dezvoltare Rurală (FEADR)	56.04	7,691,878.00	0.00	600,000.00	1,988,383.00	3,746,420.00	1,357,075.00	
1864	Finanțarea Uniunii Europene **	56.04.02	7,691,878.00	0.00	600,000.00	1,988,383.00	3,746,420.00	1,357,075.00	
1929	Alte cheltuieli în domeniul transporturilor	84.02.50	7,691,878.00	0.00	600,000.00	1,988,383.00	3,746,420.00	1,357,075.00	
2032	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-2,588,383.00		-600,000.00	-1,988,383.00	0.00	0.00	
2035	DEFICIT	99.02	-2,588,383.00		-600,000.00	-1,988,383.00	0.00	0.00	

Conducatorul institutiei,



Conducatorul compartimentului financiar-contabil,

