

| Nr. Crt. | Denumirea muncitorilor | Cod indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | |
|----------|---|---------------|------------------|---|------------|------------|------------------------|------------|------------|--|
| | | | TOTAL | din care credit bigetare destinate subscrierii platilor restante | Trim I | Trim II | Trim III | Trim IV | | |
| 400 | TITLUL II CHELTUIELI PERSONALE (cod 10+20+30+40+50+60+70+80+90+100) | 10 | 20,000.00 | 0.00 | 2,000.00 | 8,000.00 | 10,000.00 | 10,000.00 | 0.00 | |
| 401 | TITLUL III MUNIcipAL (cod 20+30+40+50+60+70+80+90+100) | 20 | 20,000.00 | 0.00 | 2,000.00 | 8,000.00 | 10,000.00 | 10,000.00 | 0.00 | |
| 402 | Salarii si indemnizatii | 20.01 | 20,000.00 | 0.00 | 2,000.00 | 8,000.00 | 10,000.00 | 10,000.00 | 0.00 | |
| 403 | Cheltuieli de servicii pentru activitate si ingrijire | 20.01.30 | 20,000.00 | 0.00 | 2,000.00 | 8,000.00 | 10,000.00 | 10,000.00 | 0.00 | |
| 404 | Cheltuieli de servicii pentru activitate si ingrijire | 20.01.30 | 20,000.00 | 0.00 | 2,000.00 | 8,000.00 | 10,000.00 | 10,000.00 | 0.00 | |
| 405 | Cheltuieli locale | 65.02.03.04 | 20,000.00 | 0.00 | 2,000.00 | 8,000.00 | 10,000.00 | 10,000.00 | 0.00 | |
| 406 | Cheltuieli locale | 65.02 | 20,000.00 | 0.00 | 2,000.00 | 8,000.00 | 10,000.00 | 10,000.00 | 0.00 | |
| 407 | Cheltuieli locale | 65.02 | 20,000.00 | 0.00 | 2,000.00 | 8,000.00 | 10,000.00 | 10,000.00 | 0.00 | |
| 408 | Cheltuieli locale | 65.02 | 20,000.00 | 0.00 | 2,000.00 | 8,000.00 | 10,000.00 | 10,000.00 | 0.00 | |
| 409 | Cheltuieli locale | 65.02 | 20,000.00 | 0.00 | 2,000.00 | 8,000.00 | 10,000.00 | 10,000.00 | 0.00 | |
| 410 | Cheltuieli locale | 65.02 | 20,000.00 | 0.00 | 2,000.00 | 8,000.00 | 10,000.00 | 10,000.00 | 0.00 | |
| 411 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 886,600.00 | 0.00 | 315,700.00 | 170,700.00 | 221,400.00 | 221,400.00 | 229,400.00 | |
| 412 | Cheltuieli salariale in bani | 10.01 | 886,600.00 | 0.00 | 315,700.00 | 170,700.00 | 221,400.00 | 221,400.00 | 229,400.00 | |
| 413 | Salarii de baza | 10.01.01 | 700,310.00 | 0.00 | 255,320.00 | 127,700.00 | 171,641.00 | 171,641.00 | 145,300.00 | |
| 414 | Salarii de baza | 10.01.01 | 700,310.00 | 0.00 | 255,320.00 | 127,700.00 | 171,641.00 | 171,641.00 | 145,300.00 | |
| 415 | Alte sporuri | 10.01.06 | 20,440.00 | 0.00 | 7,280.00 | 108,617.00 | 161,821.00 | 161,821.00 | 134,900.00 | |
| 416 | Fond pentru costul cumpararii bunurilor | 10.01.10 | 550.00 | 0.00 | 180.00 | 5,000.00 | 5,500.00 | 5,500.00 | 2,310.00 | |
| 417 | Fond alocat platii cu ora | 10.01.11 | 39,320.00 | 0.00 | 13,690.00 | 13,540.00 | 4,090.00 | 4,090.00 | 8,000.00 | |
| 418 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 185,284.00 | 0.00 | 60,175.00 | 30,413.00 | 42,659.00 | 42,659.00 | 52,037.00 | |
| 419 | Contributii de asigurari sociale de stat | 10.03.01 | 128,419.00 | 0.00 | 40,438.00 | 21,240.00 | 26,878.00 | 26,878.00 | 39,863.00 | |
| 420 | Contributii de asigurari de somaj | 10.03.02 | 3,116.00 | 0.00 | 1,150.00 | 590.00 | 838.00 | 838.00 | 538.00 | |
| 421 | Contributii de asigurari sociale de sanatate | 10.03.03 | 35,974.00 | 0.00 | 13,221.00 | 6,789.00 | 8,953.00 | 8,953.00 | 7,011.00 | |
| 422 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 1,135.00 | 0.00 | 445.00 | 214.00 | 330.00 | 330.00 | 145.00 | |
| 423 | Contributii pt concedii si indemnizatii | 10.03.06 | 16,640.00 | 0.00 | 4,920.00 | 1,580.00 | 5,660.00 | 5,660.00 | 4,480.00 | |
| 424 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 94,000.00 | 2,944.00 | 42,400.00 | 12,500.00 | 7,100.00 | 7,100.00 | 32,000.00 | |
| 425 | Bunuri si servicii | 20.01 | 81,000.00 | 0.00 | 32,100.00 | 11,600.00 | 7,100.00 | 7,100.00 | 30,200.00 | |
| 426 | Furnituri de birou | 20.01.01 | 9,600.00 | 0.00 | 3,000.00 | 1,800.00 | 1,300.00 | 1,300.00 | 3,500.00 | |
| 427 | Materiale pentru curatenie | 20.01.02 | 15,500.00 | 0.00 | 5,200.00 | 2,400.00 | 2,200.00 | 2,200.00 | 5,700.00 | |
| 428 | Incalzit, iluminat si forta motrica | 20.01.03 | 12,000.00 | 0.00 | 4,000.00 | 3,000.00 | 1,000.00 | 1,000.00 | 4,000.00 | |
| 429 | Transport | 20.01.07 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 430 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 4,800.00 | 0.00 | 1,500.00 | 1,100.00 | 1,000.00 | 1,000.00 | 1,200.00 | |
| 431 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 31,100.00 | 0.00 | 10,400.00 | 3,300.00 | 1,600.00 | 1,600.00 | 15,800.00 | |
| 432 | Depasari, deplasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 7,000.00 | 2,944.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 433 | Depasari interne, deplasari, transferari | 20.06.01 | 7,000.00 | 2,944.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 434 | Pregatire profesionala | 20.13 | 6,000.00 | 0.00 | 3,300.00 | 900.00 | 0.00 | 0.00 | 1,800.00 | |
| 436 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 401,242.00 | 624.00 | 142,711.00 | 72,087.00 | 96,692.00 | 96,692.00 | 89,752.00 | |
| 437 | Invatamant prescolar | 65.02.03.01 | 136,793.00 | 100.00 | 42,831.00 | 28,249.00 | 32,784.00 | 32,784.00 | 32,829.00 | |
| 438 | Invatamant primar | 65.02.03.02 | 264,449.00 | 524.00 | 99,780.00 | 43,838.00 | 63,908.00 | 63,908.00 | 56,923.00 | |
| 439 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 578,358.00 | 2,320.00 | 215,389.00 | 98,613.00 | 124,708.00 | 124,708.00 | 139,648.00 | |
| 440 | Invatamant secundar inferior | 65.02.04.01 | 578,358.00 | 2,320.00 | 215,389.00 | 98,613.00 | 124,708.00 | 124,708.00 | 139,648.00 | |
| 451 | Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 25,700.00 | 0.00 | 6,000.00 | 7,000.00 | 6,000.00 | 6,000.00 | 6,700.00 | |
| 452 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+56+57+59) | 01 | 25,700.00 | 0.00 | 6,000.00 | 7,000.00 | 6,000.00 | 6,000.00 | 6,700.00 | |
| 453 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 25,700.00 | 0.00 | 6,000.00 | 7,000.00 | 6,000.00 | 6,000.00 | 6,700.00 | |

| Nr. Crt. | Denumirea beneficiarilor | Cod indicator | PREVEDERI ANUALE | | | | PREVEDERI TRI MESTRIALE | | | |
|----------|---|---------------|------------------|---|-----------|-----------|-------------------------|-----------|-----------|--|
| | | | TOTAL | din care credite bugetare din sursă străguri: platuz restante | Trim I | Trim II | Trim III | Trim IV | | |
| 465 | Salarii de salarizare ai casii | 10.01 | 16,000.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 5,400.00 | |
| 466 | Salarii de baza | 10.01.01 | 16,000.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 5,400.00 | |
| 467 | Contributii pt concedii si indemnizatii | 10.03 | 5,000.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,800.00 | |
| 468 | Contributii de asigurari sociale de stat | 10.03.01 | 5,000.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,800.00 | |
| 469 | Contributii de asigurari sociale de sanatate | 10.03.02 | 5,000.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,800.00 | |
| 470 | Contributii de asigurari sociale de sanatate | 10.03.03 | 5,000.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,800.00 | |
| 471 | Contributii pt concedii si indemnizatii | 10.03.04 | 5,000.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,800.00 | |
| 472 | Contributii de asigurari sociale de stat | 10.03.01 | 5,000.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,800.00 | |
| 473 | Contributii de asigurari sociale de sanatate | 10.03.02 | 5,000.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,800.00 | |
| 474 | Contributii de asigurari sociale de sanatate | 10.03.03 | 5,000.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,800.00 | |
| 475 | Contributii pt concedii si indemnizatii | 10.03.04 | 5,000.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,800.00 | |
| 476 | Contributii de asigurari sociale de stat | 10.03.01 | 885.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 | 183.00 | |
| 477 | Contributii de asigurari sociale de sanatate | 10.03.02 | 43.00 | 0.00 | 25.00 | 15.00 | 15.00 | 0.00 | 3.00 | |
| 478 | Contributii de asigurari sociale de sanatate | 10.03.03 | 307.00 | 0.00 | 130.00 | 170.00 | 170.00 | -2.00 | 9.00 | |
| 479 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 14.00 | 0.00 | 6.00 | 6.00 | 6.00 | 0.00 | 2.00 | |
| 480 | Contributii pt concedii si indemnizatii | 10.03.06 | 51.00 | 0.00 | 39.00 | 9.00 | 9.00 | 0.00 | 3.00 | |
| 481 | 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 | 50,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | |
| 482 | Bunuri si servicii | 20.01 | 60,000.00 | 0.00 | 50,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | |
| 483 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 60,000.00 | 0.00 | 50,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | |
| 485 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 7,200.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 1,600.00 | 1,600.00 | |
| 486 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 7,200.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 1,600.00 | 1,600.00 | |
| 500 | Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 60,000.00 | 0.00 | 50,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | |
| 502 | Asigurar 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 | 185,600.00 | 0.00 | 27,400.00 | 30,500.00 | 33,000.00 | 33,000.00 | 94,700.00 | |
| 503 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 185,600.00 | 0.00 | 27,400.00 | 30,500.00 | 33,000.00 | 33,000.00 | 94,700.00 | |
| 504 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 84,000.00 | 0.00 | 26,600.00 | 26,600.00 | 26,600.00 | 28,000.00 | 30,000.00 | |
| 505 | Cheltuieli salariale in bani | 10.01 | 84,000.00 | 0.00 | 26,600.00 | 26,600.00 | 26,600.00 | 28,000.00 | 25,000.00 | |
| 506 | Salarii de baza | 10.01.01 | 84,000.00 | 0.00 | 26,600.00 | 26,600.00 | 26,600.00 | 28,000.00 | 25,000.00 | |
| 507 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 508 | Contributii de asigurari sociale de stat | 10.03.01 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 509 | Contributii de asigurari sociale de sanatate | 10.03.02 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 510 | Contributii de asigurari sociale de sanatate | 10.03.03 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 511 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 512 | Contributii pt concedii si indemnizatii | 10.03.06 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 513 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 101,600.00 | 0.00 | 27,400.00 | 190.00 | 190.00 | 190.00 | 220.00 | |
| 514 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 101,600.00 | 0.00 | 27,400.00 | 4,500.00 | 4,500.00 | 5,000.00 | 64,700.00 | |
| 515 | Ajutoare sociale in numerar | 57.02.01 | 101,600.00 | 0.00 | 27,400.00 | 4,500.00 | 4,500.00 | 5,000.00 | 64,700.00 | |

| Nr. Cpt. | Denumirea indicilor | Cod indicator | PREVEDERI ANUALE | | | PREVEDERI TRIMESTRIALE | | |
|----------|--|---------------|------------------|------------|-----------|------------------------|------------|--|
| | | | TOTAL | Trim I | Trim II | Trim III | Trim IV | |
| 531 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 20.02.05 | 135,500.00 | 21,400.00 | 33,500.00 | 33,000.00 | 51,000.00 | |
| 532 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 20.02.05.02 | 135,500.00 | 21,400.00 | 33,500.00 | 33,000.00 | 51,000.00 | |
| 534 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 20.02.05 | 44,700.00 | 1,000.00 | 0.00 | 0.00 | 43,700.00 | |
| 535 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 20.02.05.02 | 44,700.00 | 1,000.00 | 0.00 | 0.00 | 43,700.00 | |
| 537 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 20.02.05 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 538 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 20.02.05.02 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 539 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 20.02.05 | 531,850.00 | 144,000.00 | 80,000.00 | 150,000.00 | 217,850.00 | |
| 539 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 20.02.05.02 | 531,850.00 | 144,000.00 | 80,000.00 | 150,000.00 | 217,850.00 | |
| 540 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 20.02.05 | 581,850.00 | 144,000.00 | 80,000.00 | 150,000.00 | 217,850.00 | |
| 540 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 20.02.05.02 | 581,850.00 | 144,000.00 | 80,000.00 | 150,000.00 | 217,850.00 | |
| 541 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 20.02.05 | 591,850.00 | 144,000.00 | 80,000.00 | 150,000.00 | 217,850.00 | |
| 541 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 20.02.05.02 | 591,850.00 | 144,000.00 | 80,000.00 | 150,000.00 | 217,850.00 | |
| 542 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 20.02.05 | 130,000.00 | 30,000.00 | 10,000.00 | 40,000.00 | 50,000.00 | |
| 542 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 20.02.05.02 | 130,000.00 | 30,000.00 | 10,000.00 | 40,000.00 | 50,000.00 | |
| 543 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 20.02.06 | 40,000.00 | 0.00 | 10,000.00 | 20,000.00 | 10,000.00 | |
| 543 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 20.02.06.02 | 40,000.00 | 0.00 | 10,000.00 | 20,000.00 | 10,000.00 | |
| 544 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 20.02.09 | 163,850.00 | 56,000.00 | 0.00 | 50,000.00 | 57,850.00 | |
| 544 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 20.02.09.02 | 163,850.00 | 56,000.00 | 0.00 | 50,000.00 | 57,850.00 | |
| 545 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 20.02.30 | 208,000.00 | 58,000.00 | 30,000.00 | 40,000.00 | 80,000.00 | |
| 545 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 20.02.30.02 | 208,000.00 | 58,000.00 | 30,000.00 | 40,000.00 | 80,000.00 | |
| 546 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 70.02.50 | 591,850.00 | 144,000.00 | 80,000.00 | 150,000.00 | 217,850.00 | |
| 546 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 70.02.50.02 | 591,850.00 | 144,000.00 | 80,000.00 | 150,000.00 | 217,850.00 | |
| 547 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 84.02 | 532,790.00 | 283,960.00 | 63,000.00 | 69,400.00 | 116,430.00 | |
| 547 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 84.02.01 | 532,790.00 | 283,960.00 | 63,000.00 | 69,400.00 | 116,430.00 | |
| 548 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 01 | 346,760.00 | 259,960.00 | 39,000.00 | 45,400.00 | 2,400.00 | |
| 548 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 01.02 | 346,760.00 | 259,960.00 | 39,000.00 | 45,400.00 | 2,400.00 | |
| 549 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 20 | 86,800.00 | 0.00 | 0.00 | 45,400.00 | 2,400.00 | |
| 549 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 20.01 | 86,800.00 | 0.00 | 0.00 | 45,400.00 | 2,400.00 | |
| 550 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 20.01.30 | 86,800.00 | 0.00 | 0.00 | 45,400.00 | 2,400.00 | |
| 550 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 20.01.30.02 | 86,800.00 | 0.00 | 0.00 | 45,400.00 | 2,400.00 | |
| 551 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 56 | 259,960.00 | 259,960.00 | 0.00 | 0.00 | 0.00 | |
| 551 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 56.04 | 259,960.00 | 259,960.00 | 0.00 | 0.00 | 0.00 | |
| 552 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 56.04.01 | 60,797.00 | 60,797.00 | 0.00 | 0.00 | 0.00 | |
| 552 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 56.04.02 | 199,163.00 | 199,163.00 | 0.00 | 0.00 | 0.00 | |
| 553 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 79 | 186,030.00 | 24,000.00 | 24,000.00 | 24,000.00 | 114,030.00 | |
| 553 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 81 | 186,030.00 | 24,000.00 | 24,000.00 | 24,000.00 | 114,030.00 | |
| 554 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 81.02 | 96,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | |
| 554 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 81.02.05 | 96,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | |
| 555 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 81.04 | 90,030.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | |
| 555 | Alte bunuri si servicii de BCB si investitii (cod 10+20+05.02) | 81.04.01 | 90,030.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | |
| 606 | Alte cheltuieli in domeniul transporturilor | 84.02.50 | 532,790.00 | 283,960.00 | 63,000.00 | 69,400.00 | 116,430.00 | |

Conducatorul compartimentului financiar-contabil,

Conducatorul institutiei

[Signature]



Rectificare din data '18.11.2015' pt. Rec. nr. 41 din '18.11.2015' - Bugetul local' - Sectiunea Functionare

Lei

| Nr. Cnt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | | PREVEDERI TRI MESTRIALE | | |
|----------|---|---------------|---|------------|------------|-------------------------|------------|--|
| | | | TOTAL | Trim I | Trim II | Trim III | Trim IV | |
| | | | din care credite bugetare destinate stingerii platilor restante | | | | | |
| 1 | VENITURI DE LA ACTIVITATI ECONOMICE | 01.01 | 4,477,950.00 | 645,000.00 | 740,100.00 | 645,000.00 | 645,000.00 | |
| 2 | VENITURI DE LA ACTIVITATI ECONOMICE | 01.02 | 3,735.00 | 917,000.00 | 211,000.00 | 610,000.00 | 793,400.00 | |
| 3 | A. VENITURI FISCALE (cod 03.02+03.03+03.04+03.05) | 03.02 | 5,485,000.00 | 740,000.00 | 503,700.00 | 610,000.00 | 708,400.00 | |
| 4 | A1. IMPOZIT PE VENITURI DIN ACTIVITATI ECONOMICE (cod 03.02+03.03+03.04) | 03.02 | 17,500.00 | 128,100.00 | 55,000.00 | 25,300.00 | 140,800.00 | |
| 5 | A2. IMPOZIT PE VENITURI DIN ACTIVITATI ECONOMICE (cod 03.02+03.03+03.04) | 03.02 | 378,000.00 | 128,100.00 | 55,000.00 | 25,300.00 | 140,800.00 | |
| 6 | A3. IMPOZIT PE VENITURI DIN ACTIVITATI ECONOMICE (cod 03.02+03.03+03.04) | 03.02 | 3,717,500.00 | 128,100.00 | 55,000.00 | 25,300.00 | 140,800.00 | |
| 7 | A4. IMPOZIT PE VENITURI DIN ACTIVITATI ECONOMICE (cod 03.02+03.03+03.04) | 03.02 | 10,600.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | |
| 8 | A5. IMPOZIT PE VENITURI DIN ACTIVITATI ECONOMICE (cod 03.02+03.03+03.04) | 03.02 | 10,600.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | |
| 9 | A6. IMPOZIT PE VENITURI DIN ACTIVITATI ECONOMICE (cod 03.02+03.03+03.04) | 03.02 | 10,600.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | |
| 10 | A7. IMPOZIT PE VENITURI DIN ACTIVITATI ECONOMICE (cod 03.02+03.03+03.04) | 03.02 | 368,400.00 | 128,100.00 | 55,000.00 | 25,300.00 | 140,800.00 | |
| 11 | A8. IMPOZIT PE VENITURI DIN ACTIVITATI ECONOMICE (cod 03.02+03.03+03.04) | 03.02 | 197,400.00 | 57,000.00 | 13,000.00 | 35,000.00 | 92,400.00 | |
| 12 | A9. IMPOZIT PE VENITURI DIN ACTIVITATI ECONOMICE (cod 03.02+03.03+03.04) | 03.02 | 171,000.00 | 71,100.00 | 42,100.00 | 20,300.00 | 37,500.00 | |
| 13 | A10. IMPOZIT PE VENITURI DIN ACTIVITATI ECONOMICE (cod 03.02+03.03+03.04) | 03.02 | 335,000.00 | 137,000.00 | 90,000.00 | 90,000.00 | 18,000.00 | |
| 14 | A11. IMPOZIT PE VENITURI DIN ACTIVITATI ECONOMICE (cod 03.02+03.03+03.04) | 03.02 | 335,000.00 | 137,000.00 | 90,000.00 | 90,000.00 | 18,000.00 | |
| 15 | A12. IMPOZIT PE VENITURI DIN ACTIVITATI ECONOMICE (cod 03.02+03.03+03.04) | 03.02 | 60,000.00 | 28,000.00 | 12,000.00 | 20,000.00 | 0.00 | |
| 16 | A13. IMPOZIT PE VENITURI DIN ACTIVITATI ECONOMICE (cod 03.02+03.03+03.04) | 03.02 | 15,000.00 | 8,000.00 | 2,000.00 | 5,000.00 | 0.00 | |
| 17 | A14. IMPOZIT PE VENITURI DIN ACTIVITATI ECONOMICE (cod 03.02+03.03+03.04) | 03.02 | 45,000.00 | 20,000.00 | 10,000.00 | 15,000.00 | 0.00 | |
| 18 | A15. IMPOZIT PE VENITURI DIN ACTIVITATI ECONOMICE (cod 03.02+03.03+03.04) | 03.02 | 275,000.00 | 109,000.00 | 78,000.00 | 70,000.00 | 18,000.00 | |
| 19 | A16. IMPOZIT PE VENITURI DIN ACTIVITATI ECONOMICE (cod 03.02+03.03+03.04) | 03.02 | 14,000.00 | 8,000.00 | 2,000.00 | 4,000.00 | 0.00 | |
| 20 | A17. IMPOZIT PE VENITURI DIN ACTIVITATI ECONOMICE (cod 03.02+03.03+03.04) | 03.02 | 60,000.00 | 20,000.00 | 20,000.00 | 10,000.00 | 10,000.00 | |
| 21 | A18. IMPOZIT PE VENITURI DIN ACTIVITATI ECONOMICE (cod 03.02+03.03+03.04) | 03.02 | 201,000.00 | 81,000.00 | 56,000.00 | 56,000.00 | 8,000.00 | |
| 22 | A19. IMPOZIT PE VENITURI DIN ACTIVITATI ECONOMICE (cod 03.02+03.03+03.04) | 03.02 | 1,750,050.00 | 492,900.00 | 356,600.00 | 356,600.00 | 544,950.00 | |
| 23 | A20. IMPOZIT PE VENITURI DIN ACTIVITATI ECONOMICE (cod 03.02+03.03+03.04) | 03.02 | 1,695,050.00 | 477,900.00 | 341,600.00 | 335,600.00 | 539,950.00 | |
| 24 | A21. IMPOZIT PE VENITURI DIN ACTIVITATI ECONOMICE (cod 03.02+03.03+03.04) | 03.02 | 1,068,700.00 | 364,500.00 | 189,900.00 | 237,100.00 | 277,200.00 | |
| 25 | A22. IMPOZIT PE VENITURI DIN ACTIVITATI ECONOMICE (cod 03.02+03.03+03.04) | 03.02 | 628,350.00 | 113,400.00 | 151,700.00 | 98,500.00 | 262,750.00 | |
| 26 | A23. IMPOZIT PE VENITURI DIN ACTIVITATI ECONOMICE (cod 03.02+03.03+03.04) | 03.02 | 55,000.00 | 15,000.00 | 15,000.00 | 20,000.00 | 5,000.00 | |
| 27 | A24. IMPOZIT PE VENITURI DIN ACTIVITATI ECONOMICE (cod 03.02+03.03+03.04) | 03.02 | 52,000.00 | 14,000.00 | 15,000.00 | 19,000.00 | 4,000.00 | |
| 28 | A25. IMPOZIT PE VENITURI DIN ACTIVITATI ECONOMICE (cod 03.02+03.03+03.04) | 03.02 | 45,000.00 | 10,000.00 | 12,000.00 | 19,000.00 | 4,000.00 | |
| 29 | A26. IMPOZIT PE VENITURI DIN ACTIVITATI ECONOMICE (cod 03.02+03.03+03.04) | 03.02 | 7,000.00 | 4,000.00 | 3,000.00 | 0.00 | 0.00 | |
| 30 | A27. IMPOZIT PE VENITURI DIN ACTIVITATI ECONOMICE (cod 03.02+03.03+03.04) | 03.02 | 3,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | |
| 31 | A28. IMPOZIT PE VENITURI DIN ACTIVITATI ECONOMICE (cod 03.02+03.03+03.04) | 03.02 | 271,000.00 | 59,000.00 | 60,000.00 | 112,000.00 | 40,000.00 | |
| 32 | A29. IMPOZIT PE VENITURI DIN ACTIVITATI ECONOMICE (cod 03.02+03.03+03.04) | 03.02 | 67,000.00 | 47,000.00 | 6,000.00 | 6,000.00 | 8,000.00 | |
| 33 | A30. IMPOZIT PE VENITURI DIN ACTIVITATI ECONOMICE (cod 03.02+03.03+03.04) | 03.02 | 67,000.00 | 47,000.00 | 6,000.00 | 6,000.00 | 8,000.00 | |
| 34 | A31. IMPOZIT PE VENITURI DIN ACTIVITATI ECONOMICE (cod 03.02+03.03+03.04) | 03.02 | 67,000.00 | 47,000.00 | 6,000.00 | 6,000.00 | 8,000.00 | |
| 35 | A32. IMPOZIT PE VENITURI DIN ACTIVITATI ECONOMICE (cod 03.02+03.03+03.04) | 03.02 | 67,000.00 | 47,000.00 | 6,000.00 | 6,000.00 | 8,000.00 | |
| 36 | A33. IMPOZIT PE VENITURI DIN ACTIVITATI ECONOMICE (cod 03.02+03.03+03.04) | 03.02 | 204,000.00 | 12,000.00 | 54,000.00 | 106,000.00 | 32,000.00 | |
| 37 | A34. IMPOZIT PE VENITURI DIN ACTIVITATI ECONOMICE (cod 03.02+03.03+03.04) | 03.02 | 180,000.00 | 0.00 | 50,000.00 | 100,000.00 | 30,000.00 | |