

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
504	Alte cheltuieli în domeniul asistenței sociale	68.02.50.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00
506	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	601,850.00	103,854.00	144,000.00	80,000.00	150,000.00	227,850.00
507	Locuinta, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	601,850.00	103,854.00	144,000.00	80,000.00	150,000.00	227,850.00
508	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	601,850.00	103,854.00	144,000.00	80,000.00	150,000.00	227,850.00
509	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	601,850.00	103,854.00	144,000.00	80,000.00	150,000.00	227,850.00
510	Bunuri si servicii	20.01	601,850.00	103,854.00	144,000.00	80,000.00	150,000.00	227,850.00
511	Incalzit, iluminat si forta motrica	20.01.03	100,000.00	0.00	0.00	30,000.00	0.00	70,000.00
512	Carburanti si lubrifianti	20.01.05	130,000.00	0.00	30,000.00	10,000.00	40,000.00	50,000.00
513	Piese de schimb	20.01.06	40,000.00	0.00	0.00	10,000.00	20,000.00	10,000.00
514	Materiale si prestari de servicii cu caracter functional	20.01.09	113,850.00	0.00	56,000.00	0.00	50,000.00	7,850.00
515	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	218,000.00	103,854.00	58,000.00	30,000.00	40,000.00	90,000.00
525	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	601,850.00	103,854.00	144,000.00	80,000.00	150,000.00	227,850.00
536	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	458,960.00	0.00	283,960.00	63,000.00	69,400.00	42,600.00
559	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	458,960.00	0.00	283,960.00	63,000.00	69,400.00	42,600.00
560	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	362,960.00	0.00	259,960.00	39,000.00	45,400.00	18,600.00
561	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	103,000.00	0.00	0.00	39,000.00	45,400.00	18,600.00
562	Bunuri si servicii	20.01	103,000.00	0.00	0.00	39,000.00	45,400.00	18,600.00
563	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	103,000.00	0.00	0.00	39,000.00	45,400.00	18,600.00
564	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	259,960.00	0.00	259,960.00	0.00	0.00	0.00
565	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	259,960.00	0.00	259,960.00	0.00	0.00	0.00
566	Finantarea nationala	56.04.01	259,960.00	0.00	259,960.00	0.00	0.00	0.00
567	Finantarea externa nerambursabila	56.04.02	60,797.00	0.00	60,797.00	0.00	0.00	0.00
568	OPERATIUNI FINANCIARE (cod 80+81)	79	199,163.00	0.00	199,163.00	0.00	0.00	0.00
569	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
570	Rambursari de credite interne	81.02	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
571	Rambursari de credite aferente datoriei publice interne locale	81.02.05	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
581	Alte cheltuieli in domeniul transporturilor	84.02.50	458,960.00	0.00	283,960.00	63,000.00	69,400.00	42,600.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,



*[Handwritten signature]*

Rectificare din data '31.07.2015' pt. 'Rec. 5 din '31.07.2015' - Bugetul local' - Sectiunea Functionare

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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 FUNCȚIONARE - TOTAL	00.01	2,563,980.00	0.00	824,000.00	749,130.00	557,900.00	422,950.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,349,550.00	0.00	817,000.00	581,700.00	551,900.00	418,950.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,080,550.00	0.00	758,000.00	501,700.00	441,900.00	378,950.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	321,000.00	0.00	128,100.00	55,100.00	55,300.00	82,500.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	321,000.00	0.00	128,100.00	55,100.00	55,300.00	82,500.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	321,000.00	0.00	128,100.00	55,100.00	55,300.00	82,500.00
13	Cote defalcate din impozitul pe venit	04.02.01	150,000.00	0.00	57,000.00	13,000.00	35,000.00	45,000.00
14	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	171,000.00	0.00	71,100.00	42,100.00	20,300.00	37,500.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	335,000.00	0.00	137,000.00	90,000.00	90,000.00	18,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	335,000.00	0.00	137,000.00	90,000.00	90,000.00	18,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01+07.02.01.02)	07.02.01	80,000.00	0.00	28,000.00	12,000.00	20,000.00	0.00
21	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	15,000.00	0.00	8,000.00	2,000.00	5,000.00	0.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	45,000.00	0.00	20,000.00	10,000.00	15,000.00	0.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	275,000.00	0.00	109,000.00	78,000.00	70,000.00	18,000.00
24	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	14,000.00	0.00	8,000.00	2,000.00	4,000.00	0.00
25	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
26	Impozitul pe terenul din extravilan *	07.02.02.03	201,000.00	0.00	81,000.00	56,000.00	56,000.00	8,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,424,550.00	0.00	492,900.00	356,600.00	296,600.00	278,450.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,369,550.00	0.00	477,900.00	341,600.00	276,600.00	273,450.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	832,200.00	0.00	364,500.00	189,900.00	178,100.00	99,700.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	537,350.00	0.00	113,400.00	151,700.00	98,500.00	173,750.00
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	55,000.00	0.00	15,000.00	15,000.00	20,000.00	5,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	52,000.00	0.00	14,000.00	15,000.00	19,000.00	4,000.00
42	Taxa asupra mijloacelor de transport deținute de persoane fizice *	16.02.02.01	45,000.00	0.00	10,000.00	12,000.00	19,000.00	4,000.00
43	Taxa asupra mijloacelor de transport deținute de persoane juridice *	16.02.02.02	7,000.00	0.00	4,000.00	3,000.00	0.00	0.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurarea de activități	16.02.50	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	269,000.00	0.00	59,000.00	60,000.00	110,000.00	40,000.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	67,000.00	0.00	47,000.00	6,000.00	6,000.00	8,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.02.05+30.02.08+30.02.50)	30.02	67,000.00	0.00	47,000.00	6,000.00	6,000.00	8,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	67,000.00	0.00	47,000.00	6,000.00	6,000.00	8,000.00
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	67,000.00	0.00	47,000.00	6,000.00	6,000.00	8,000.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	202,000.00	0.00	12,000.00	54,000.00	104,000.00	32,000.00
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	180,000.00	0.00	0.00	50,000.00	100,000.00	30,000.00
70	Alte venituri din prestari de servicii si alte activitati	33.02.50	180,000.00	0.00	0.00	50,000.00	100,000.00	30,000.00
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	22,000.00	0.00	12,000.00	4,000.00	4,000.00	2,000.00

PRIMARIA CARLIBABA (CENTRALIZAT)

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380	Ordine publica (cod 61.02.03.04)	61.02.03	20,000.00	0.00	2,000.00	8,000.00	10,000.00	0.00
381	Politie locala	61.02.03.04	20,000.00	0.00	2,000.00	8,000.00	10,000.00	0.00
385	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	983,700.00	2,944.00	443,500.00	220,200.00	203,000.00	117,000.00
386	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	760,000.00	2,944.00	358,100.00	170,700.00	162,400.00	68,800.00
387	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	760,000.00	2,944.00	358,100.00	170,700.00	162,400.00	68,800.00
388	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	673,000.00	0.00	315,700.00	158,200.00	155,300.00	43,800.00
389	Cheltuieli salariale in bani	10.01	642,342.00	0.00	255,525.00	127,787.00	123,250.00	35,780.00
390	Salarii de baza	10.01.01	490,032.00	0.00	234,575.00	108,617.00	113,430.00	33,410.00
391	Alte sporuri	10.01.06	20,440.00	0.00	7,080.00	5,500.00	5,500.00	2,310.00
392	Fond pentru posturi ocupate prin cumul	10.01.10	550.00	0.00	180.00	130.00	180.00	60.00
393	Fond aferent plății cu ora	10.01.11	31,320.00	0.00	13,690.00	13,540.00	4,090.00	0.00
394	Contribuții de asigurări sociale de stat	10.03	130,658.00	0.00	60,175.00	30,413.00	32,050.00	8,020.00
395	Contribuții de asigurări sociale de sanatate	10.03.01	87,298.00	0.00	40,438.00	21,240.00	19,970.00	5,650.00
396	Contribuții de asigurări de somaj	10.03.02	2,540.00	0.00	1,150.00	590.00	630.00	170.00
397	Contribuții de asigurări pentru accidente de munca si boli profesionale	10.03.03	28,450.00	0.00	13,221.00	6,789.00	6,580.00	1,860.00
398	Contribuții pt concedii si indemnizatii	10.03.04	920.00	0.00	448.00	214.00	210.00	50.00
399	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.21+20.30)	10.03.06	11,450.00	0.00	4,920.00	1,580.00	4,660.00	290.00
400	Contribuții de asigurări pentru accidente de munca si boli profesionale	20	87,000.00	2,944.00	42,400.00	12,500.00	7,100.00	25,000.00
401	Bunuri si servicii	20.01	74,000.00	0.00	32,100.00	11,600.00	7,100.00	23,200.00
402	Furnituri de birou	20.01.01	9,600.00	0.00	3,000.00	1,800.00	1,300.00	3,500.00
403	Material pentru curatenie	20.01.02	15,500.00	0.00	5,200.00	2,400.00	2,200.00	5,700.00
404	Incalzit, iluminat si forta motrica	20.01.03	12,000.00	0.00	4,000.00	3,000.00	1,000.00	4,000.00
405	Transport	20.01.07	8,000.00	0.00	8,000.00	0.00	0.00	0.00
406	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,800.00	0.00	1,500.00	1,100.00	1,000.00	1,200.00
407	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,100.00	0.00	10,400.00	3,300.00	1,600.00	8,800.00
408	Deplasari, 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
409	Deplasari interne, delegari, transferari	20.06.01	7,000.00	2,944.00	7,000.00	0.00	0.00	0.00
410	Pregatire profesionala	20.13	6,000.00	0.00	3,300.00	900.00	0.00	1,800.00
412	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	311,848.00	624.00	142,711.00	72,087.00	69,640.00	27,410.00
413	Invatamant prescolar	65.02.03.01	109,220.00	100.00	42,931.00	28,249.00	27,220.00	10,820.00
414	Invatamant primar	65.02.03.02	202,628.00	524.00	99,780.00	43,838.00	42,420.00	16,590.00
415	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	448,152.00	2,320.00	215,389.00	98,613.00	92,760.00	41,390.00
416	Invatamant secundar interior	65.02.04.01	448,152.00	2,320.00	215,389.00	98,613.00	92,760.00	41,390.00
427	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	23,000.00	0.00	6,000.00	7,000.00	6,000.00	4,000.00
428	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,000.00	0.00	6,000.00	7,000.00	6,000.00	4,000.00
429	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,000.00	0.00	6,000.00	7,000.00	6,000.00	4,000.00
430	Cheltuieli salariale in bani	10.01	17,000.00	0.00	4,600.00	4,900.00	4,500.00	3,000.00
431	Salarii de baza	10.01.01	17,000.00	0.00	4,600.00	4,900.00	4,500.00	3,000.00
432	Contribuții de asigurări sociale de stat	10.03	6,000.00	0.00	1,400.00	2,100.00	1,500.00	1,000.00
433	Contribuții de asigurări sociale de stat	10.03.01	3,600.00	0.00	800.00	1,150.00	900.00	750.00
434	Contribuții de asigurări de somaj	10.03.02	550.00	0.00	150.00	250.00	150.00	0.00

PRIMARIA CARLIBABA (CENTRALIZAT)

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435	Contributii de asigurari sociale de sanatate	10.03.03	1,450.00	0.00	350.00	500.00	350.00	250.00
436	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	100.00	50.00	0.00
437	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	100.00	50.00	0.00
442	Servicii de sanatate publica	66.02.08	23,000.00	0.00	6,000.00	7,000.00	6,000.00	4,000.00
446	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	67,000.00	0.00	52,000.00	12,000.00	1,600.00	1,400.00
447	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,000.00	0.00	52,000.00	12,000.00	1,600.00	1,400.00
448	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	7,000.00	0.00	2,000.00	2,000.00	1,600.00	1,400.00
449	Cheltuieli salariale in bani	10.01	5,900.00	0.00	1,500.00	1,500.00	1,500.00	1,400.00
450	Salarii de baza	10.01.01	5,900.00	0.00	1,500.00	1,500.00	1,500.00	1,400.00
451	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,100.00	0.00	500.00	500.00	100.00	0.00
452	Contributii de asigurari sociale de stat	10.03.01	700.00	0.00	300.00	300.00	100.00	0.00
453	Contributii de asigurari de somaj	10.03.02	40.00	0.00	25.00	15.00	0.00	0.00
454	Contributii de asigurari sociale de sanatate	10.03.03	300.00	0.00	130.00	170.00	0.00	0.00
455	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	6.00	6.00	0.00	0.00
456	Contributii pt concedii si indemnizatii	10.03.06	48.00	0.00	39.00	9.00	0.00	0.00
457	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	0.00	0.00
458	Bunuri si servicii	20.01	60,000.00	0.00	50,000.00	10,000.00	0.00	0.00
459	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	50,000.00	10,000.00	0.00	0.00
461	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	7,000.00	0.00	2,000.00	2,000.00	1,600.00	1,400.00
462	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	7,000.00	0.00	2,000.00	2,000.00	1,600.00	1,400.00
476	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	60,000.00	0.00	50,000.00	10,000.00	0.00	0.00
478	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	133,700.00	0.00	27,400.00	30,500.00	33,000.00	42,800.00
479	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	133,700.00	0.00	27,400.00	30,500.00	33,000.00	42,800.00
480	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	84,000.00	0.00	0.00	26,000.00	28,000.00	30,000.00
481	Cheltuieli salariale in bani	10.01	66,000.00	0.00	0.00	21,000.00	23,000.00	25,000.00
482	Salarii de baza	10.01.01	66,000.00	0.00	0.00	21,000.00	23,000.00	25,000.00
483	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
484	Contributii de asigurari sociale de stat	10.03.01	10,400.00	0.00	0.00	3,500.00	3,500.00	3,400.00
485	Contributii de asigurari de somaj	10.03.02	400.00	0.00	0.00	110.00	120.00	170.00
486	Contributii de asigurari sociale de sanatate	10.03.03	3,500.00	0.00	0.00	1,150.00	1,150.00	1,200.00
487	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	0.00	50.00	40.00	10.00
488	Contributii pt concedii si indemnizatii	10.03.06	600.00	0.00	0.00	190.00	190.00	220.00
489	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	49,700.00	0.00	27,400.00	4,500.00	5,000.00	12,800.00
490	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	49,700.00	0.00	27,400.00	4,500.00	5,000.00	12,800.00
491	Ajutoare sociale in numerar	57.02.01	49,700.00	0.00	27,400.00	4,500.00	5,000.00	12,800.00
494	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	119,000.00	0.00	21,400.00	30,500.00	33,000.00	34,100.00
495	Asistenta sociala in caz de invaliditate	68.02.05.02	119,000.00	0.00	21,400.00	30,500.00	33,000.00	34,100.00
500	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	9,700.00	0.00	1,000.00	0.00	0.00	8,700.00
501	Ajutor social	68.02.15.01	9,700.00	0.00	1,000.00	0.00	0.00	8,700.00
503	Alte cheltuieli in domeniul asiararilor si asistentei sociale	68.02.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00