

BUGETUL LOCAL pe anul 2013
Rectificare din data '20.09.2013' pt. 'Rec. 4 din '20.09.2013' - 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	3,981,948.00	0.00	939,600.00	1,007,923.00	1,131,225.00	903,200.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,067,948.00	0.00	244,600.00	273,923.00	334,225.00	215,200.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,617,000.00	0.00	912,600.00	944,100.00	863,100.00	897,200.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,530,000.00	0.00	899,600.00	892,100.00	852,100.00	886,200.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	519,000.00	0.00	147,500.00	139,500.00	120,500.00	111,500.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	519,000.00	0.00	147,500.00	139,500.00	120,500.00	111,500.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	516,000.00	0.00	146,500.00	138,500.00	119,500.00	111,500.00
14	Cote defalcate din impozitul pe venit	04.02.01	141,000.00	0.00	26,500.00	51,500.00	32,500.00	30,500.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	375,000.00	0.00	120,000.00	87,000.00	87,000.00	81,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	287,000.00	0.00	67,600.00	68,100.00	73,600.00	77,700.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	287,000.00	0.00	67,600.00	68,100.00	73,600.00	77,700.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	67,000.00	0.00	16,600.00	17,100.00	16,600.00	16,700.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	27,000.00	0.00	6,600.00	7,100.00	6,600.00	6,700.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	220,000.00	0.00	51,000.00	51,000.00	57,000.00	61,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	14,000.00	0.00	1,000.00	1,000.00	1,000.00	11,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	106,000.00	0.00	25,000.00	25,000.00	31,000.00	25,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,706,000.00	0.00	679,500.00	679,500.00	654,000.00	693,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,658,000.00	0.00	668,000.00	667,000.00	641,000.00	682,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,968,000.00	0.00	448,000.00	507,000.00	481,000.00	532,000.00
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	680,000.00	0.00	218,000.00	157,000.00	157,000.00	148,000.00
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	48,000.00	0.00	11,500.00	12,500.00	13,000.00	11,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	38,000.00	0.00	9,000.00	10,000.00	10,000.00	9,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	18,000.00	0.00	4,000.00	5,000.00	5,000.00	4,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00
51	Alte impozite si taxe	18.02.50	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	87,000.00	0.00	13,000.00	52,000.00	11,000.00	11,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	30,000.00	0.00	0.00	30,000.00	0.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	57,000.00	0.00	13,000.00	22,000.00	11,000.00	11,000.00
64	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	9,000.00	0.00	2,000.00	7,000.00	0.00	0.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	9,000.00	0.00	2,000.00	7,000.00	0.00	0.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
74	Alte venituri din taxe administrative, eliberari permise	34.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
88	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
89	Donatii si sponsorizari	37.02.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00
90	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-523,177.00	0.00	-170,000.00	-142,177.00	-108,000.00	-103,000.00
91	Vărsăminte din secțiunea de funcționare	37.02.04	523,177.00	0.00	170,000.00	142,177.00	108,000.00	103,000.00
93	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	823.00	0.00	0.00	823.00	0.00	0.00
94	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	823.00	0.00	0.00	823.00	0.00	0.00
95	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	823.00	0.00	0.00	823.00	0.00	0.00
100	III. OPERAȚIUNI FINANCIARE (cod 40.02)	00.16	112,125.00	0.00	0.00	0.00	112,125.00	0.00
101	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	112,125.00	0.00	0.00	0.00	112,125.00	0.00
107	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	112,125.00	0.00	0.00	0.00	112,125.00	0.00
110	IV. SUBVENTII (cod 00.18)	00.17	252,000.00	0.00	27,000.00	63,000.00	156,000.00	6,000.00
111	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	252,000.00	0.00	27,000.00	63,000.00	156,000.00	6,000.00
112	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	252,000.00	0.00	27,000.00	63,000.00	156,000.00	6,000.00
140	B. CURENTE (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	252,000.00	0.00	27,000.00	63,000.00	156,000.00	6,000.00
146	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	28,000.00	0.00	21,000.00	7,000.00	0.00	0.00
151	Subventii din bugetul de stat pentru finantarea sanatații	42.02.41	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
158	Finantarea subprogramului Modernizarea satului romanesc	42.02.57	200,000.00	0.00	0.00	50,000.00	150,000.00	0.00
205	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,651,948.00	0.00	939,600.00	1,007,923.00	1,131,225.00	573,200.00
206	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,015,823.00	0.00	769,600.00	864,923.00	911,100.00	470,200.00
207	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,701,000.00	0.00	472,750.00	489,775.00	474,675.00	263,800.00
208	Cheltuieli salariale in bani	10.01	1,340,950.00	0.00	371,400.00	381,975.00	375,575.00	212,000.00
209	Salarii de baza	10.01.01	1,267,100.00	0.00	352,500.00	362,275.00	353,875.00	198,450.00
210	Sporuri pentru conditii de munca	10.01.05	39,500.00	0.00	10,000.00	12,000.00	12,000.00	5,500.00
211	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,200.00	0.00	7,700.00	7,500.00	7,500.00	7,500.00

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212	Indemnizatii de delegare	10.01.13	4,150.00	0.00	1,200.00	200.00	2,200.00	550.00
213	Contributii (cod 10.03.01 la 10.03.06)	10.03	360,050.00	0.00	101,350.00	107,800.00	99,100.00	51,800.00
214	Contributii de asigurari sociale de stat	10.03.01	266,450.00	0.00	75,800.00	81,050.00	72,450.00	37,150.00
215	Contributii de asigurari de somaj	10.03.02	7,400.00	0.00	2,000.00	2,050.00	2,050.00	1,300.00
216	Contributii de asigurari sociale de sanatate	10.03.03	71,750.00	0.00	19,650.00	20,650.00	20,650.00	10,800.00
217	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,650.00	0.00	675.00	725.00	775.00	475.00
218	Contributii pt concedii si indemnizatii	10.03.06	11,800.00	0.00	3,225.00	3,325.00	3,175.00	2,075.00
219	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	682,823.00	0.00	177,850.00	231,148.00	141,025.00	132,800.00
220	Bunuri si servicii	20.01	560,623.00	0.00	143,250.00	176,648.00	122,425.00	118,300.00
221	Furnituri de birou	20.01.01	30,000.00	0.00	7,500.00	8,500.00	7,000.00	7,000.00
222	Materiale pentru curatenie	20.01.02	20,000.00	0.00	6,500.00	5,000.00	3,000.00	5,500.00
223	Incalzit, iluminat si forta motrica	20.01.03	101,700.00	0.00	18,500.00	60,200.00	12,000.00	11,000.00
224	Apa, canal si salubritate	20.01.04	6,500.00	0.00	1,200.00	5,200.00	100.00	0.00
225	Carburanti si lubrifianti	20.01.05	10,500.00	0.00	3,000.00	1,500.00	3,000.00	3,000.00
226	Piese de schimb	20.01.06	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00
227	Transport	20.01.07	39,000.00	0.00	8,500.00	15,500.00	8,500.00	6,500.00
228	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	0.00	10,000.00	9,000.00	8,000.00	8,000.00
229	Materiale si prestari de servicii cu caracter functional	20.01.09	300,123.00	0.00	82,250.00	67,573.00	77,000.00	73,300.00
230	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	3,800.00	0.00	800.00	1,175.00	825.00	1,000.00
231	Reparatii curente	20.02	47,000.00	0.00	11,000.00	31,500.00	2,500.00	2,000.00
232	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,500.00	0.00	6,000.00	6,000.00	3,000.00	4,500.00
233	Alte obiecte de inventar	20.05.30	19,500.00	0.00	6,000.00	6,000.00	3,000.00	4,500.00
234	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,200.00	0.00	2,100.00	2,000.00	2,100.00	2,000.00
235	Deplasari interne, detaoari, transferari	20.06.01	8,200.00	0.00	2,100.00	2,000.00	2,100.00	2,000.00
236	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00
237	Pregatire profesionala	20.13	23,500.00	0.00	10,000.00	7,000.00	4,000.00	2,500.00
238	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21,000.00	0.00	5,500.00	8,000.00	4,000.00	3,500.00
239	Alte cheltuieli cu bunuri si servicii	20.30.30	21,000.00	0.00	5,500.00	8,000.00	4,000.00	3,500.00
240	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	85,000.00	0.00	0.00	0.00	60,000.00	25,000.00
241	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	85,000.00	0.00	0.00	0.00	60,000.00	25,000.00
242	Dobanzi aferente datoriei publice interne directe	30.01.01	85,000.00	0.00	0.00	0.00	60,000.00	25,000.00
243	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	317,000.00	0.00	18,000.00	98,000.00	183,400.00	17,600.00
244	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	117,000.00	0.00	18,000.00	48,000.00	33,400.00	17,600.00
245	Transferuri catre institutii publice	51.01.01	117,000.00	0.00	18,000.00	48,000.00	33,400.00	17,600.00
246	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	200,000.00	0.00	0.00	50,000.00	150,000.00	0.00
247	Subprogramul Modernizarea satului romanesc	51.02.35	200,000.00	0.00	0.00	50,000.00	150,000.00	0.00
248	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	227,000.00	0.00	100,000.00	45,000.00	52,000.00	30,000.00
249	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	227,000.00	0.00	100,000.00	45,000.00	52,000.00	30,000.00
250	Ajutoare sociale in numerar	57.02.01	227,000.00	0.00	100,000.00	45,000.00	52,000.00	30,000.00

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251	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
252	Burse	59.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
253	CHELTUIELI DE CAPITAL (cod 71+72)	70	636,125.00	0.00	170,000.00	143,000.00	220,125.00	103,000.00
254	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	636,125.00	0.00	170,000.00	143,000.00	220,125.00	103,000.00
255	Active fixe	71.01	636,125.00	0.00	170,000.00	143,000.00	220,125.00	103,000.00
256	Constructii	71.01.01	545,125.00	0.00	170,000.00	130,000.00	192,125.00	53,000.00
257	Alte active fixe	71.01.30	91,000.00	0.00	0.00	13,000.00	28,000.00	50,000.00
259	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	509,000.00	0.00	136,700.00	136,775.00	134,825.00	100,700.00
260	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	509,000.00	0.00	136,700.00	136,775.00	134,825.00	100,700.00
261	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	506,000.00	0.00	136,700.00	133,775.00	134,825.00	100,700.00
262	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	302,000.00	0.00	78,000.00	68,900.00	94,900.00	60,200.00
263	Cheltuieli salariale in bani	10.01	236,400.00	0.00	61,700.00	54,500.00	76,500.00	43,700.00
264	Salarii de baza	10.01.01	202,800.00	0.00	53,000.00	47,000.00	67,000.00	35,800.00
265	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,200.00	0.00	7,700.00	7,500.00	7,500.00	7,500.00
266	Indemnizatii de delegare	10.01.13	3,400.00	0.00	1,000.00	0.00	2,000.00	400.00
267	Contributii (cod 10.03.01 la 10.03.06)	10.03	65,600.00	0.00	16,300.00	14,400.00	18,400.00	16,500.00
268	Contributii de asigurari sociale de stat	10.03.01	48,000.00	0.00	12,000.00	10,000.00	14,000.00	12,000.00
269	Contributii de asigurari de somaj	10.03.02	1,200.00	0.00	300.00	300.00	300.00	300.00
270	Contributii de asigurari sociale de sanatate	10.03.03	14,000.00	0.00	3,400.00	3,500.00	3,500.00	3,600.00
271	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00
272	Contributii pt concedii si indemnizatii	10.03.06	2,000.00	0.00	500.00	500.00	500.00	500.00
273	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	204,000.00	0.00	58,700.00	64,875.00	39,925.00	40,500.00
274	Bunuri si servicii	20.01	156,000.00	0.00	43,200.00	42,875.00	33,925.00	36,000.00
275	Furnituri de birou	20.01.01	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00
276	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
277	Incalzit, iluminat si forta motrica	20.01.03	27,700.00	0.00	5,000.00	12,700.00	5,000.00	5,000.00
278	Apa, canal si salubritate	20.01.04	500.00	0.00	200.00	200.00	100.00	0.00
279	Carburanti si lubrifianti	20.01.05	10,500.00	0.00	3,000.00	1,500.00	3,000.00	3,000.00
280	Piese de schimb	20.01.06	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00
281	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,500.00	0.00	8,500.00	7,000.00	7,000.00	6,000.00
282	Materiale si prestari de servicii cu caracter functional	20.01.09	46,000.00	0.00	13,700.00	11,300.00	9,000.00	12,000.00
283	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	3,800.00	0.00	800.00	1,175.00	825.00	1,000.00
284	Reparatii curente	20.02	16,000.00	0.00	7,000.00	9,000.00	0.00	0.00
285	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,500.00	0.00	3,000.00	2,000.00	2,000.00	500.00
286	Alte obiecte de inventar	20.05.30	7,500.00	0.00	3,000.00	2,000.00	2,000.00	500.00
287	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
288	Deplasari interne, detaoari, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
289	Pregatire profesionala	20.13	10,500.00	0.00	2,500.00	6,000.00	1,000.00	1,000.00
290	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	1,000.00	3,000.00	1,000.00	1,000.00
291	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	1,000.00	3,000.00	1,000.00	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
292	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,000.00	0.00	0.00	3,000.00	0.00	0.00
293	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,000.00	0.00	0.00	3,000.00	0.00	0.00
294	Active fixe	71.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
295	Alte active fixe	71.01.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
297	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	509,000.00	0.00	136,700.00	136,775.00	134,825.00	100,700.00
298	Autoritati executive	51.02.01.03	509,000.00	0.00	136,700.00	136,775.00	134,825.00	100,700.00
322	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	29,000.00	0.00	7,400.00	7,000.00	8,025.00	6,575.00
327	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	29,000.00	0.00	7,400.00	7,000.00	8,025.00	6,575.00
328	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,000.00	0.00	7,400.00	7,000.00	8,025.00	6,575.00
329	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,000.00	0.00	3,900.00	3,500.00	3,525.00	3,075.00
330	Cheltuieli salariale in bani	10.01	10,750.00	0.00	3,125.00	2,700.00	2,700.00	2,225.00
331	Salarii de baza	10.01.01	10,400.00	0.00	3,025.00	2,600.00	2,600.00	2,175.00
332	Indemnizatii de delegare	10.01.13	350.00	0.00	100.00	100.00	100.00	50.00
333	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,250.00	0.00	775.00	800.00	825.00	850.00
334	Contributii de asigurari sociale de stat	10.03.01	2,400.00	0.00	550.00	600.00	600.00	650.00
335	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00
336	Contributii de asigurari sociale de sanatate	10.03.03	600.00	0.00	150.00	150.00	150.00	150.00
337	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	25.00	0.00	25.00	0.00
338	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	25.00	25.00	25.00	25.00
339	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	3,500.00	3,500.00	3,500.00	3,500.00
340	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
341	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
342	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,000.00	0.00	2,500.00	3,500.00	2,500.00	2,500.00
343	Alte cheltuieli cu bunuri si servicii	20.30.30	11,000.00	0.00	2,500.00	3,500.00	2,500.00	2,500.00
344	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,000.00	0.00	0.00	0.00	1,000.00	0.00
345	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
346	Ajutoare sociale in numerar	57.02.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00
350	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	29,000.00	0.00	7,400.00	7,000.00	8,025.00	6,575.00
353	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,991,000.00	0.00	583,950.00	632,875.00	492,250.00	281,925.00
354	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,459,000.00	0.00	408,650.00	498,650.00	349,650.00	202,050.00
355	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,429,000.00	0.00	388,650.00	488,650.00	349,650.00	202,050.00
356	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,207,000.00	0.00	336,150.00	377,650.00	323,650.00	169,550.00
357	Cheltuieli salariale in bani	10.01	953,900.00	0.00	263,350.00	294,550.00	254,550.00	141,450.00
358	Salarii de baza	10.01.01	914,400.00	0.00	253,350.00	282,550.00	242,550.00	135,950.00
359	Sporuri pentru conditii de munca	10.01.05	39,500.00	0.00	10,000.00	12,000.00	12,000.00	5,500.00
360	Contributii (cod 10.03.01 la 10.03.06)	10.03	253,100.00	0.00	72,800.00	83,100.00	69,100.00	28,100.00
361	Contributii de asigurari sociale de stat	10.03.01	187,850.00	0.00	54,550.00	63,650.00	49,650.00	20,000.00
362	Contributii de asigurari de somaj	10.03.02	5,200.00	0.00	1,400.00	1,500.00	1,500.00	800.00
363	Contributii de asigurari sociale de sanatate	10.03.03	49,700.00	0.00	14,100.00	15,000.00	15,000.00	5,600.00
364	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,850.00	0.00	450.00	550.00	550.00	300.00

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
365	Contributii pt concedii si indemnizatii	10.03.06	8,500.00	0.00	2,300.00	2,400.00	2,400.00	1,400.00
366	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	219,000.00	0.00	51,500.00	110,000.00	26,000.00	31,500.00
367	Bunuri si servicii	20.01	164,000.00	0.00	36,000.00	82,000.00	21,000.00	25,000.00
368	Furnituri de birou	20.01.01	12,000.00	0.00	2,000.00	4,500.00	2,500.00	3,000.00
369	Materiale pentru curatenie	20.01.02	11,000.00	0.00	4,000.00	3,000.00	1,000.00	3,000.00
370	Incalzit, Iluminat si forta motrica	20.01.03	73,000.00	0.00	13,000.00	47,000.00	7,000.00	6,000.00
371	Apa, canal si salubritate	20.01.04	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
372	Transport	20.01.07	39,000.00	0.00	8,500.00	15,500.00	8,500.00	6,500.00
373	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	1,500.00	2,000.00	1,000.00	1,500.00
374	Materiale si prestari de servicii cu caracter functional	20.01.09	17,000.00	0.00	6,000.00	5,000.00	1,000.00	5,000.00
375	Reparatii curente	20.02	30,000.00	0.00	4,000.00	22,000.00	2,000.00	2,000.00
376	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	2,000.00	4,000.00	0.00	3,000.00
377	Alte obiecte de inventar	20.05.30	9,000.00	0.00	2,000.00	4,000.00	0.00	3,000.00
378	Pregatire profesionala	20.13	13,000.00	0.00	7,500.00	1,000.00	3,000.00	1,500.00
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	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
380	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
381	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
382	Burse	59.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
383	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00
384	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00
385	Active fixe	71.01	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00
386	Constructii	71.01.01	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00
388	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	656,000.00	0.00	171,650.00	228,650.00	154,150.00	101,550.00
389	Invatamant prescolar	65.02.03.01	229,000.00	0.00	61,000.00	79,500.00	48,500.00	40,000.00
390	Invatamant primar	65.02.03.02	427,000.00	0.00	110,650.00	149,150.00	105,650.00	61,550.00
391	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	803,000.00	0.00	237,000.00	270,000.00	195,500.00	100,500.00
392	Invatamant secundar inferior	65.02.04.01	803,000.00	0.00	237,000.00	270,000.00	195,500.00	100,500.00
403	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
404	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
405	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
406	Cheltuieli salariale in bani	10.01	18,500.00	0.00	4,625.00	4,625.00	4,625.00	4,625.00
407	Salarii de baza	10.01.01	18,500.00	0.00	4,625.00	4,625.00	4,625.00	4,625.00
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,500.00	0.00	1,375.00	1,375.00	1,375.00	1,375.00
409	Contributii de asigurari sociale de stat	10.03.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
410	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
411	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00
412	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	25.00	25.00	25.00	25.00
413	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
419	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
420	Alte institutii si actiuni sanitare	66.02.50.50	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00

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
422	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	147,000.00	0.00	25,300.00	54,175.00	43,650.00	23,875.00
423	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	147,000.00	0.00	25,300.00	54,175.00	43,650.00	23,875.00
424	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,000.00	0.00	4,700.00	4,675.00	4,650.00	4,975.00
425	Cheltuieli salariale in bani	10.01	14,900.00	0.00	3,600.00	3,600.00	3,700.00	4,000.00
426	Salarii de baza	10.01.01	14,500.00	0.00	3,500.00	3,500.00	3,600.00	3,900.00
427	Indemnizatii de delegare	10.01.13	400.00	0.00	100.00	100.00	100.00	100.00
428	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,100.00	0.00	1,100.00	1,075.00	950.00	975.00
429	Contributii de asigurari sociale de stat	10.03.01	3,000.00	0.00	800.00	800.00	700.00	700.00
430	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00
431	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00
432	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	25.00	0.00	25.00	0.00
433	Contributii pt concedii si indemnizatii	10.03.06	150.00	0.00	50.00	50.00	0.00	50.00
434	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,000.00	0.00	2,600.00	1,500.00	5,600.00	1,300.00
435	Bunuri si servicii	20.01	5,800.00	0.00	2,500.00	500.00	1,500.00	1,300.00
436	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	0.00	500.00	0.00
437	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	0.00	500.00
438	Incalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	500.00	500.00	0.00	0.00
439	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	0.00	0.00	0.00	500.00
440	Materiale si prestari de servicii cu caracter functional	20.01.09	2,300.00	0.00	1,000.00	0.00	1,000.00	300.00
441	Reparatii curente	20.02	1,000.00	0.00	0.00	500.00	500.00	0.00
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	100.00	0.00	100.00	0.00
443	Deplasari interne, detaoari, transferari	20.06.01	200.00	0.00	100.00	0.00	100.00	0.00
444	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00
445	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	0.00	500.00	500.00	0.00
446	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	500.00	500.00	0.00
447	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	117,000.00	0.00	18,000.00	48,000.00	33,400.00	17,600.00
448	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	117,000.00	0.00	18,000.00	48,000.00	33,400.00	17,600.00
449	Transferuri catre institutii publice	51.01.01	117,000.00	0.00	18,000.00	48,000.00	33,400.00	17,600.00
451	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	137,000.00	0.00	25,300.00	54,175.00	33,650.00	23,875.00
452	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	30,000.00	0.00	7,300.00	6,175.00	10,250.00	6,275.00
457	Camine culturale	67.02.03.07	107,000.00	0.00	18,000.00	48,000.00	23,400.00	17,600.00
461	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00
462	Sport	67.02.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
468	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	361,000.00	0.00	144,000.00	74,050.00	92,950.00	50,000.00
469	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	361,000.00	0.00	144,000.00	74,050.00	92,950.00	50,000.00
470	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	135,000.00	0.00	44,000.00	29,050.00	41,950.00	20,000.00
471	Cheltuieli salariale in bani	10.01	106,500.00	0.00	35,000.00	22,000.00	33,500.00	16,000.00
472	Salarii de baza	10.01.01	106,500.00	0.00	35,000.00	22,000.00	33,500.00	16,000.00
473	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,500.00	0.00	9,000.00	7,050.00	8,450.00	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
474	Contributii de asigurari sociale de stat	10.03.01	21,200.00	0.00	6,900.00	5,000.00	6,500.00	2,800.00
475	Contributii de asigurari de somaj	10.03.02	600.00	0.00	200.00	150.00	150.00	100.00
476	Contributii de asigurari sociale de sanatate	10.03.03	5,650.00	0.00	1,550.00	1,550.00	1,550.00	1,000.00
477	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
478	Contributii pt concedii si indemnizatii	10.03.06	850.00	0.00	300.00	300.00	200.00	50.00
479	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	226,000.00	0.00	100,000.00	45,000.00	51,000.00	30,000.00
480	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	226,000.00	0.00	100,000.00	45,000.00	51,000.00	30,000.00
481	Ajutoare sociale in numerar	57.02.01	226,000.00	0.00	100,000.00	45,000.00	51,000.00	30,000.00
486	Asistenta sociala pentru familii si copii	68.02.06	135,000.00	0.00	44,000.00	29,050.00	41,950.00	20,000.00
490	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	226,000.00	0.00	100,000.00	45,000.00	51,000.00	30,000.00
491	Ajutor social	68.02.15.01	226,000.00	0.00	100,000.00	45,000.00	51,000.00	30,000.00
495	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	813,823.00	0.00	192,000.00	205,823.00	308,000.00	108,000.00
496	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	756,823.00	0.00	190,000.00	153,823.00	306,000.00	107,000.00
497	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	368,823.00	0.00	40,000.00	23,823.00	248,000.00	57,000.00
498	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	133,823.00	0.00	40,000.00	23,823.00	38,000.00	32,000.00
499	Bunuri si servicii	20.01	133,823.00	0.00	40,000.00	23,823.00	38,000.00	32,000.00
500	Materiale si prestari de servicii cu caracter functional	20.01.09	133,823.00	0.00	40,000.00	23,823.00	38,000.00	32,000.00
501	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	85,000.00	0.00	0.00	0.00	60,000.00	25,000.00
502	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	85,000.00	0.00	0.00	0.00	60,000.00	25,000.00
503	Dobanzi aferente datoriei publice interne directe	30.01.01	85,000.00	0.00	0.00	0.00	60,000.00	25,000.00
504	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	150,000.00	0.00	0.00	0.00	150,000.00	0.00
505	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	150,000.00	0.00	0.00	0.00	150,000.00	0.00
506	Subprogramul Modernizarea satului romanesc	51.02.35	150,000.00	0.00	0.00	0.00	150,000.00	0.00
507	CHELTUIELI DE CAPITAL (cod 71+72)	70	388,000.00	0.00	150,000.00	130,000.00	58,000.00	50,000.00
508	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	388,000.00	0.00	150,000.00	130,000.00	58,000.00	50,000.00
509	Active fixe	71.01	388,000.00	0.00	150,000.00	130,000.00	58,000.00	50,000.00
510	Constructii	71.01.01	300,000.00	0.00	150,000.00	120,000.00	30,000.00	0.00
511	Alte active fixe	71.01.30	88,000.00	0.00	0.00	10,000.00	28,000.00	50,000.00
516	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	200,823.00	0.00	5,000.00	5,823.00	185,000.00	5,000.00
517	Alimentare cu apa	70.02.05.01	200,823.00	0.00	5,000.00	5,823.00	185,000.00	5,000.00
519	Iluminat public si electrificari rurale	70.02.06	100,000.00	0.00	30,000.00	15,000.00	30,000.00	25,000.00
520	Alimentare cu gaze naturale in localitati	70.02.07	355,000.00	0.00	150,000.00	120,000.00	60,000.00	25,000.00
521	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	101,000.00	0.00	5,000.00	13,000.00	31,000.00	52,000.00
523	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	57,000.00	0.00	2,000.00	52,000.00	2,000.00	1,000.00
524	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	57,000.00	0.00	2,000.00	52,000.00	2,000.00	1,000.00
525	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
526	Bunuri si servicii	20.01	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
527	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
528	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	50,000.00	0.00	0.00	50,000.00	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
529	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00
530	Subprogramul Modernizarea satului romanesc	51.02.35	50,000.00	0.00	0.00	50,000.00	0.00	0.00
533	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
535	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
536	Canalizarea si tratarea apelor reziduale	74.02.06	50,000.00	0.00	0.00	50,000.00	0.00	0.00
538	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	309,125.00	0.00	19,550.00	25,450.00	188,125.00	76,000.00
560	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	285,125.00	0.00	13,550.00	19,450.00	182,125.00	70,000.00
561	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	13,550.00	19,450.00	20,000.00	17,000.00
562	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	13,550.00	19,450.00	20,000.00	17,000.00
563	Bunuri si servicii	20.01	70,000.00	0.00	13,550.00	19,450.00	20,000.00	17,000.00
564	Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	13,550.00	19,450.00	20,000.00	17,000.00
565	CHELTUIELI DE CAPITAL (cod 71+72)	70	215,125.00	0.00	0.00	0.00	162,125.00	53,000.00
566	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	215,125.00	0.00	0.00	0.00	162,125.00	53,000.00
567	Active fixe	71.01	215,125.00	0.00	0.00	0.00	162,125.00	53,000.00
568	Constructii	71.01.01	215,125.00	0.00	0.00	0.00	162,125.00	53,000.00
570	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	285,125.00	0.00	13,550.00	19,450.00	182,125.00	70,000.00
571	Drumuri si poduri	84.02.03.01	285,125.00	0.00	13,550.00	19,450.00	182,125.00	70,000.00
578	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
579	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
580	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
581	Bunuri si servicii	20.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
582	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
588	Alte actiuni economice	87.02.50	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
590	VII. REZERVE, EXCEDENT / DEFICIT	96.02	330,000.00		0.00	0.00	0.00	330,000.00
592	EXCEDENT	98.02	330,000.00		0.00	0.00	0.00	330,000.00

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

RUSU VICTORIA

Rectificare din data '20.09.2013' pt. 'Rec. 4 din '20.09.2013' - 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	3,145,823.00	0.00	769,600.00	814,923.00	761,100.00	800,200.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,093,823.00	0.00	742,600.00	801,923.00	755,100.00	794,200.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,530,000.00	0.00	899,600.00	892,100.00	852,100.00	886,200.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	519,000.00	0.00	147,500.00	139,500.00	120,500.00	111,500.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	519,000.00	0.00	147,500.00	139,500.00	120,500.00	111,500.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	516,000.00	0.00	146,500.00	138,500.00	119,500.00	111,500.00
13	Cote defalcate din impozitul pe venit	04.02.01	141,000.00	0.00	26,500.00	51,500.00	32,500.00	30,500.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	375,000.00	0.00	120,000.00	87,000.00	87,000.00	81,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	287,000.00	0.00	67,600.00	68,100.00	73,600.00	77,700.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	287,000.00	0.00	67,600.00	68,100.00	73,600.00	77,700.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	67,000.00	0.00	16,600.00	17,100.00	16,600.00	16,700.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	27,000.00	0.00	6,600.00	7,100.00	6,600.00	6,700.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	220,000.00	0.00	51,000.00	51,000.00	57,000.00	61,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	14,000.00	0.00	1,000.00	1,000.00	1,000.00	11,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	106,000.00	0.00	25,000.00	25,000.00	31,000.00	25,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,706,000.00	0.00	679,500.00	679,500.00	654,000.00	693,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,658,000.00	0.00	668,000.00	667,000.00	641,000.00	682,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,968,000.00	0.00	448,000.00	507,000.00	481,000.00	532,000.00
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	680,000.00	0.00	218,000.00	157,000.00	157,000.00	148,000.00
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	48,000.00	0.00	11,500.00	12,500.00	13,000.00	11,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	38,000.00	0.00	9,000.00	10,000.00	10,000.00	9,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	18,000.00	0.00	4,000.00	5,000.00	5,000.00	4,000.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	0.00	0.00	1,000.00	0.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00
48	Alte impozite si taxe	18.02.50	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-436,177.00	0.00	-157,000.00	-90,177.00	-97,000.00	-92,000.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	30,000.00	0.00	0.00	30,000.00	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
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
54	Venituri din concesiuni si inchirieri	30.02.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-466,177.00	0.00	-157,000.00	-120,177.00	-97,000.00	-92,000.00
61	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	9,000.00	0.00	2,000.00	7,000.00	0.00	0.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	9,000.00	0.00	2,000.00	7,000.00	0.00	0.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
71	Alte venituri din taxe administrative, eliberari permise	34.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-519,177.00	0.00	-170,000.00	-138,177.00	-108,000.00	-103,000.00
84	Donatii si sponsorizari	37.02.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-523,177.00	0.00	-170,000.00	-142,177.00	-108,000.00	-103,000.00
94	IV. SUBVENTII (cod 00.18)	00.17	52,000.00	0.00	27,000.00	13,000.00	6,000.00	6,000.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	52,000.00	0.00	27,000.00	13,000.00	6,000.00	6,000.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	52,000.00	0.00	27,000.00	13,000.00	6,000.00	6,000.00
97	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	52,000.00	0.00	27,000.00	13,000.00	6,000.00	6,000.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	28,000.00	0.00	21,000.00	7,000.00	0.00	0.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
118	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,815,823.00	0.00	769,600.00	814,923.00	761,100.00	470,200.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,815,823.00	0.00	769,600.00	814,923.00	761,100.00	470,200.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,701,000.00	0.00	472,750.00	489,775.00	474,675.00	263,800.00
121	Cheltuieli salariale in bani	10.01	1,340,950.00	0.00	371,400.00	381,975.00	375,575.00	212,000.00
122	Salarii de baza	10.01.01	1,267,100.00	0.00	352,500.00	362,275.00	353,875.00	198,450.00
126	Sporuri pentru conditii de munca	10.01.05	39,500.00	0.00	10,000.00	12,000.00	12,000.00	5,500.00
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,200.00	0.00	7,700.00	7,500.00	7,500.00	7,500.00
134	Indemnizatii de delegare	10.01.13	4,150.00	0.00	1,200.00	200.00	2,200.00	550.00
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	360,050.00	0.00	101,350.00	107,800.00	99,100.00	51,800.00
148	Contributii de asigurari sociale de stat	10.03.01	266,450.00	0.00	75,800.00	81,050.00	72,450.00	37,150.00
149	Contributii de asigurari de somaj	10.03.02	7,400.00	0.00	2,000.00	2,050.00	2,050.00	1,300.00
150	Contributii de asigurari sociale de sanatate	10.03.03	71,750.00	0.00	19,650.00	20,650.00	20,650.00	10,800.00
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,650.00	0.00	675.00	725.00	775.00	475.00
153	Contributii pt concedii si indemnizatii	10.03.06	11,800.00	0.00	3,225.00	3,325.00	3,175.00	2,075.00
154	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	682,823.00	0.00	177,850.00	231,148.00	141,025.00	132,800.00
155	Bunuri si servicii	20.01	560,623.00	0.00	143,250.00	176,648.00	122,425.00	118,300.00
156	Furnituri de birou	20.01.01	30,000.00	0.00	7,500.00	8,500.00	7,000.00	7,000.00
157	Materiale pentru curatenie	20.01.02	20,000.00	0.00	6,500.00	5,000.00	3,000.00	5,500.00
158	Incalzit, Iluminat si forta motrica	20.01.03	101,700.00	0.00	18,500.00	60,200.00	12,000.00	11,000.00
159	Apa, canal si salubritate	20.01.04	6,500.00	0.00	1,200.00	5,200.00	100.00	0.00
160	Carburanti si lubrifianti	20.01.05	10,500.00	0.00	3,000.00	1,500.00	3,000.00	3,000.00

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
161	Piese de schimb	20.01.06	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00
162	Transport	20.01.07	39,000.00	0.00	8,500.00	15,500.00	8,500.00	6,500.00
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	0.00	10,000.00	9,000.00	8,000.00	8,000.00
164	Materiale si prestari de servicii cu caracter functional	20.01.09	300,123.00	0.00	82,250.00	67,573.00	77,000.00	73,300.00
165	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	3,800.00	0.00	800.00	1,175.00	825.00	1,000.00
166	Reparatii curente	20.02	47,000.00	0.00	11,000.00	31,500.00	2,500.00	2,000.00
175	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,500.00	0.00	6,000.00	6,000.00	3,000.00	4,500.00
178	Alte obiecte de inventar	20.05.30	19,500.00	0.00	6,000.00	6,000.00	3,000.00	4,500.00
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,200.00	0.00	2,100.00	2,000.00	2,100.00	2,000.00
180	Deplasari interne, detaoari, transferari	20.06.01	8,200.00	0.00	2,100.00	2,000.00	2,100.00	2,000.00
184	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00
186	Pregatire profesionala	20.13	23,500.00	0.00	10,000.00	7,000.00	4,000.00	2,500.00
203	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21,000.00	0.00	5,500.00	8,000.00	4,000.00	3,500.00
211	Alte cheltuieli cu bunuri si servicii	20.30.30	21,000.00	0.00	5,500.00	8,000.00	4,000.00	3,500.00
212	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	85,000.00	0.00	0.00	0.00	60,000.00	25,000.00
213	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	85,000.00	0.00	0.00	0.00	60,000.00	25,000.00
214	Dobanzi aferente datoriei publice interne directe	30.01.01	85,000.00	0.00	0.00	0.00	60,000.00	25,000.00
234	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	117,000.00	0.00	18,000.00	48,000.00	33,400.00	17,600.00
235	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	117,000.00	0.00	18,000.00	48,000.00	33,400.00	17,600.00
236	Transferuri catre institutii publice	51.01.01	117,000.00	0.00	18,000.00	48,000.00	33,400.00	17,600.00
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	227,000.00	0.00	100,000.00	45,000.00	52,000.00	30,000.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	227,000.00	0.00	100,000.00	45,000.00	52,000.00	30,000.00
258	Ajutoare sociale in numerar	57.02.01	227,000.00	0.00	100,000.00	45,000.00	52,000.00	30,000.00
262	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
263	Burse	59.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
294	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	506,000.00	0.00	136,700.00	133,775.00	134,825.00	100,700.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	506,000.00	0.00	136,700.00	133,775.00	134,825.00	100,700.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	506,000.00	0.00	136,700.00	133,775.00	134,825.00	100,700.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	302,000.00	0.00	78,000.00	68,900.00	94,900.00	60,200.00
298	Cheltuieli salariale in bani	10.01	236,400.00	0.00	61,700.00	54,500.00	76,500.00	43,700.00
299	Salarii de baza	10.01.01	202,800.00	0.00	53,000.00	47,000.00	67,000.00	35,800.00
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30,200.00	0.00	7,700.00	7,500.00	7,500.00	7,500.00
311	Indemnizatii de delegare	10.01.13	3,400.00	0.00	1,000.00	0.00	2,000.00	400.00
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	65,600.00	0.00	16,300.00	14,400.00	18,400.00	16,500.00
325	Contributii de asigurari sociale de stat	10.03.01	48,000.00	0.00	12,000.00	10,000.00	14,000.00	12,000.00
326	Contributii de asigurari de somaj	10.03.02	1,200.00	0.00	300.00	300.00	300.00	300.00
327	Contributii de asigurari sociale de sanatate	10.03.03	14,000.00	0.00	3,400.00	3,500.00	3,500.00	3,600.00
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00
330	Contributii pt concedii si indemnizatii	10.03.06	2,000.00	0.00	500.00	500.00	500.00	500.00

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
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	204,000.00	0.00	58,700.00	64,875.00	39,925.00	40,500.00
332	Bunuri si servicii	20.01	156,000.00	0.00	43,200.00	42,875.00	33,925.00	36,000.00
333	Furnituri de birou	20.01.01	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00
334	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
335	Incalzit, Iluminat si forta motrica	20.01.03	27,700.00	0.00	5,000.00	12,700.00	5,000.00	5,000.00
336	Apa, canal si salubritate	20.01.04	500.00	0.00	200.00	200.00	100.00	0.00
337	Carburanti si lubrifianti	20.01.05	10,500.00	0.00	3,000.00	1,500.00	3,000.00	3,000.00
338	Piese de schimb	20.01.06	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,500.00	0.00	8,500.00	7,000.00	7,000.00	6,000.00
341	Materiale si prestari de servicii cu caracter functional	20.01.09	46,000.00	0.00	13,700.00	11,300.00	9,000.00	12,000.00
342	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	3,800.00	0.00	800.00	1,175.00	825.00	1,000.00
343	Reparatii curente	20.02	16,000.00	0.00	7,000.00	9,000.00	0.00	0.00
352	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,500.00	0.00	3,000.00	2,000.00	2,000.00	500.00
355	Alte obiecte de inventar	20.05.30	7,500.00	0.00	3,000.00	2,000.00	2,000.00	500.00
356	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
357	Deplasari interne, detaoari, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
363	Pregatire profesionala	20.13	10,500.00	0.00	2,500.00	6,000.00	1,000.00	1,000.00
380	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	1,000.00	3,000.00	1,000.00	1,000.00
388	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	1,000.00	3,000.00	1,000.00	1,000.00
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	506,000.00	0.00	136,700.00	133,775.00	134,825.00	100,700.00
472	Autoritati executive	51.02.01.03	506,000.00	0.00	136,700.00	133,775.00	134,825.00	100,700.00
1192	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	29,000.00	0.00	7,400.00	7,000.00	8,025.00	6,575.00
1371	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	29,000.00	0.00	7,400.00	7,000.00	8,025.00	6,575.00
1372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,000.00	0.00	7,400.00	7,000.00	8,025.00	6,575.00
1373	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,000.00	0.00	3,900.00	3,500.00	3,525.00	3,075.00
1374	Cheltuieli salariale in bani	10.01	10,750.00	0.00	3,125.00	2,700.00	2,700.00	2,225.00
1375	Salarii de baza	10.01.01	10,400.00	0.00	3,025.00	2,600.00	2,600.00	2,175.00
1387	Indemnizatii de delegare	10.01.13	350.00	0.00	100.00	100.00	100.00	50.00
1400	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,250.00	0.00	775.00	800.00	825.00	850.00
1401	Contributii de asigurari sociale de stat	10.03.01	2,400.00	0.00	550.00	600.00	600.00	650.00
1402	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00
1403	Contributii de asigurari sociale de sanatate	10.03.03	600.00	0.00	150.00	150.00	150.00	150.00
1404	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	25.00	0.00	25.00	0.00
1406	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	25.00	25.00	25.00	25.00
1407	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	3,500.00	3,500.00	3,500.00	3,500.00
1428	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
1431	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
1456	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,000.00	0.00	2,500.00	3,500.00	2,500.00	2,500.00
1464	Alte cheltuieli cu bunuri si servicii	20.30.30	11,000.00	0.00	2,500.00	3,500.00	2,500.00	2,500.00
1508	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,000.00	0.00	0.00	0.00	1,000.00	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
1510	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1511	Ajutoare sociale in numerar	57.02.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1549	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	29,000.00	0.00	7,400.00	7,000.00	8,025.00	6,575.00
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,961,000.00	0.00	563,950.00	622,875.00	492,250.00	281,925.00
1553	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,429,000.00	0.00	388,650.00	488,650.00	349,650.00	202,050.00
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,429,000.00	0.00	388,650.00	488,650.00	349,650.00	202,050.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,207,000.00	0.00	336,150.00	377,650.00	323,650.00	169,550.00
1556	Cheltuieli salariale in bani	10.01	953,900.00	0.00	263,350.00	294,550.00	254,550.00	141,450.00
1557	Salarii de baza	10.01.01	914,400.00	0.00	253,350.00	282,550.00	242,550.00	135,950.00
1561	Sporuri pentru conditii de munca	10.01.05	39,500.00	0.00	10,000.00	12,000.00	12,000.00	5,500.00
1582	Contributii (cod 10.03.01 la 10.03.06)	10.03	253,100.00	0.00	72,800.00	83,100.00	69,100.00	28,100.00
1583	Contributii de asigurari sociale de stat	10.03.01	187,850.00	0.00	54,550.00	63,650.00	49,650.00	20,000.00
1584	Contributii de asigurari de somaj	10.03.02	5,200.00	0.00	1,400.00	1,500.00	1,500.00	800.00
1585	Contributii de asigurari sociale de sanatate	10.03.03	49,700.00	0.00	14,100.00	15,000.00	15,000.00	5,600.00
1586	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,850.00	0.00	450.00	550.00	550.00	300.00
1588	Contributii pt concedii si indemnizatii	10.03.06	8,500.00	0.00	2,300.00	2,400.00	2,400.00	1,400.00
1589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	219,000.00	0.00	51,500.00	110,000.00	26,000.00	31,500.00
1590	Bunuri si servicii	20.01	164,000.00	0.00	36,000.00	82,000.00	21,000.00	25,000.00
1591	Furnituri de birou	20.01.01	12,000.00	0.00	2,000.00	4,500.00	2,500.00	3,000.00
1592	Materiale pentru curatenie	20.01.02	11,000.00	0.00	4,000.00	3,000.00	1,000.00	3,000.00
1593	Incalzit, iluminat si forta motrica	20.01.03	73,000.00	0.00	13,000.00	47,000.00	7,000.00	6,000.00
1594	Apa, canal si salubritate	20.01.04	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
1597	Transport	20.01.07	39,000.00	0.00	8,500.00	15,500.00	8,500.00	6,500.00
1598	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	1,500.00	2,000.00	1,000.00	1,500.00
1599	Materiale si prestari de servicii cu caracter functional	20.01.09	17,000.00	0.00	6,000.00	5,000.00	1,000.00	5,000.00
1601	Reparatii curente	20.02	30,000.00	0.00	4,000.00	22,000.00	2,000.00	2,000.00
1610	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	2,000.00	4,000.00	0.00	3,000.00
1613	Alte obiecte de inventar	20.05.30	9,000.00	0.00	2,000.00	4,000.00	0.00	3,000.00
1621	Pregatire profesionala	20.13	13,000.00	0.00	7,500.00	1,000.00	3,000.00	1,500.00
1638	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
1646	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
1697	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1698	Burse	59.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1729	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	656,000.00	0.00	171,650.00	228,650.00	154,150.00	101,550.00
1730	Invatamant prescolar	65.02.03.01	229,000.00	0.00	61,000.00	79,500.00	48,500.00	40,000.00
1731	Invatamant primar	65.02.03.02	427,000.00	0.00	110,650.00	149,150.00	105,650.00	61,550.00
1732	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	773,000.00	0.00	217,000.00	260,000.00	195,500.00	100,500.00
1733	Invatamant secundar inferior	65.02.04.01	773,000.00	0.00	217,000.00	260,000.00	195,500.00	100,500.00
1744	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
1745	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00

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
1746	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
1747	Cheltuieli salariale in bani	10.01	18,500.00	0.00	4,625.00	4,625.00	4,625.00	4,625.00
1748	Salarii de baza	10.01.01	18,500.00	0.00	4,625.00	4,625.00	4,625.00	4,625.00
1773	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,500.00	0.00	1,375.00	1,375.00	1,375.00	1,375.00
1774	Contributii de asigurari sociale de stat	10.03.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1775	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
1776	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00
1777	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	25.00	25.00	25.00	25.00
1779	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
1924	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
1925	Alte institutii si actiuni sanitare	66.02.50.50	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
1927	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	147,000.00	0.00	25,300.00	54,175.00	43,650.00	23,875.00
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	147,000.00	0.00	25,300.00	54,175.00	43,650.00	23,875.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,000.00	0.00	4,700.00	4,675.00	4,650.00	4,975.00
1930	Cheltuieli salariale in bani	10.01	14,900.00	0.00	3,600.00	3,600.00	3,700.00	4,000.00
1931	Salarii de baza	10.01.01	14,500.00	0.00	3,500.00	3,500.00	3,600.00	3,900.00
1943	Indemnizatii de delegare	10.01.13	400.00	0.00	100.00	100.00	100.00	100.00
1956	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,100.00	0.00	1,100.00	1,075.00	950.00	975.00
1957	Contributii de asigurari sociale de stat	10.03.01	3,000.00	0.00	800.00	800.00	700.00	700.00
1958	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00
1959	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00
1960	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	25.00	0.00	25.00	0.00
1962	Contributii pt concedii si indemnizatii	10.03.06	150.00	0.00	50.00	50.00	0.00	50.00
1963	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,000.00	0.00	2,600.00	1,500.00	5,600.00	1,300.00
1964	Bunuri si servicii	20.01	5,800.00	0.00	2,500.00	500.00	1,500.00	1,300.00
1965	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	0.00	500.00	0.00
1966	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	0.00	500.00
1967	Incalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	500.00	500.00	0.00	0.00
1972	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	0.00	0.00	0.00	500.00
1973	Materiale si prestari de servicii cu caracter functional	20.01.09	2,300.00	0.00	1,000.00	0.00	1,000.00	300.00
1975	Reparatii curente	20.02	1,000.00	0.00	0.00	500.00	500.00	0.00
1988	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	100.00	0.00	100.00	0.00
1989	Deplasari interne, detaoari, transferari	20.06.01	200.00	0.00	100.00	0.00	100.00	0.00
1993	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2012	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	0.00	500.00	500.00	0.00
2020	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	500.00	500.00	0.00
2043	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	117,000.00	0.00	18,000.00	48,000.00	33,400.00	17,600.00
2044	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	117,000.00	0.00	18,000.00	48,000.00	33,400.00	17,600.00
2045	Transferuri catre institutii publice	51.01.01	117,000.00	0.00	18,000.00	48,000.00	33,400.00	17,600.00

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
2103	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	137,000.00	0.00	25,300.00	54,175.00	33,650.00	23,875.00
2104	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	30,000.00	0.00	7,300.00	6,175.00	10,250.00	6,275.00
2109	Camine culturale	67.02.03.07	107,000.00	0.00	18,000.00	48,000.00	23,400.00	17,600.00
2113	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2114	Sport	67.02.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2120	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	361,000.00	0.00	144,000.00	74,050.00	92,950.00	50,000.00
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	361,000.00	0.00	144,000.00	74,050.00	92,950.00	50,000.00
2122	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	135,000.00	0.00	44,000.00	29,050.00	41,950.00	20,000.00
2123	Cheltuieli salariale in bani	10.01	106,500.00	0.00	35,000.00	22,000.00	33,500.00	16,000.00
2124	Salarii de baza	10.01.01	106,500.00	0.00	35,000.00	22,000.00	33,500.00	16,000.00
2149	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,500.00	0.00	9,000.00	7,050.00	8,450.00	4,000.00
2150	Contributii de asigurari sociale de stat	10.03.01	21,200.00	0.00	6,900.00	5,000.00	6,500.00	2,800.00
2151	Contributii de asigurari de somaj	10.03.02	600.00	0.00	200.00	150.00	150.00	100.00
2152	Contributii de asigurari sociale de sanatate	10.03.03	5,650.00	0.00	1,550.00	1,550.00	1,550.00	1,000.00
2153	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
2155	Contributii pt concedii si indemnizatii	10.03.06	850.00	0.00	300.00	300.00	200.00	50.00
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	226,000.00	0.00	100,000.00	45,000.00	51,000.00	30,000.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	226,000.00	0.00	100,000.00	45,000.00	51,000.00	30,000.00
2260	Ajutoare sociale in numerar	57.02.01	226,000.00	0.00	100,000.00	45,000.00	51,000.00	30,000.00
2299	Asistenta sociala pentru familie si copii	68.02.06	135,000.00	0.00	44,000.00	29,050.00	41,950.00	20,000.00
2303	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	226,000.00	0.00	100,000.00	45,000.00	51,000.00	30,000.00
2304	Ajutor social	68.02.15.01	226,000.00	0.00	100,000.00	45,000.00	51,000.00	30,000.00
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	225,823.00	0.00	42,000.00	25,823.00	100,000.00	58,000.00
2309	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	218,823.00	0.00	40,000.00	23,823.00	98,000.00	57,000.00
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	218,823.00	0.00	40,000.00	23,823.00	98,000.00	57,000.00
2345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	133,823.00	0.00	40,000.00	23,823.00	38,000.00	32,000.00
2346	Bunuri si servicii	20.01	133,823.00	0.00	40,000.00	23,823.00	38,000.00	32,000.00
2355	Materiale si prestari de servicii cu caracter functional	20.01.09	133,823.00	0.00	40,000.00	23,823.00	38,000.00	32,000.00
2403	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	85,000.00	0.00	0.00	0.00	60,000.00	25,000.00
2404	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	85,000.00	0.00	0.00	0.00	60,000.00	25,000.00
2405	Dobanzi aferente datoriei publice interne directe	30.01.01	85,000.00	0.00	0.00	0.00	60,000.00	25,000.00
2488	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	20,823.00	0.00	5,000.00	5,823.00	5,000.00	5,000.00
2489	Alimentare cu apa	70.02.05.01	20,823.00	0.00	5,000.00	5,823.00	5,000.00	5,000.00
2491	Iluminat public si electrificari rurale	70.02.06	100,000.00	0.00	30,000.00	15,000.00	30,000.00	25,000.00
2492	Alimentare cu gaze naturale in localitati	70.02.07	85,000.00	0.00	0.00	0.00	60,000.00	25,000.00
2493	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	13,000.00	0.00	5,000.00	3,000.00	3,000.00	2,000.00
2495	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
2496	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
2531	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
2532	Bunuri si servicii	20.01	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
2541	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
2672	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
2674	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
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	94,000.00	0.00	19,550.00	25,450.00	26,000.00	23,000.00
3221	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	70,000.00	0.00	13,550.00	19,450.00	20,000.00	17,000.00
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	13,550.00	19,450.00	20,000.00	17,000.00
3257	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	13,550.00	19,450.00	20,000.00	17,000.00
3258	Bunuri si servicii	20.01	70,000.00	0.00	13,550.00	19,450.00	20,000.00	17,000.00
3267	Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	13,550.00	19,450.00	20,000.00	17,000.00
3397	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	70,000.00	0.00	13,550.00	19,450.00	20,000.00	17,000.00
3398	Drumuri si poduri	84.02.03.01	70,000.00	0.00	13,550.00	19,450.00	20,000.00	17,000.00
3405	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
3406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
3441	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
3442	Bunuri si servicii	20.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
3451	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
3585	Alte actiuni economice	87.02.50	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
3587	VII. REZERVA, EXCEDENT / DEFICIT	96.02	330,000.00		0.00	0.00	0.00	330,000.00
3589	EXCEDENT	98.02	330,000.00		0.00	0.00	0.00	330,000.00

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

RUSU VICTORIA

Rectificare din data '20.09.2013' pt. 'Rec. 4 din '20.09.2013' - 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	836,125.00	0.00	170,000.00	193,000.00	370,125.00	103,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	523,177.00	0.00	170,000.00	142,177.00	108,000.00	103,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	523,177.00	0.00	170,000.00	142,177.00	108,000.00	103,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	523,177.00	0.00	170,000.00	142,177.00	108,000.00	103,000.00
12	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	523,177.00	0.00	170,000.00	142,177.00	108,000.00	103,000.00
13	Vărsăminte din secțiunea de funcționare	37.02.04	523,177.00	0.00	170,000.00	142,177.00	108,000.00	103,000.00
14	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	823.00	0.00	0.00	823.00	0.00	0.00
15	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	823.00	0.00	0.00	823.00	0.00	0.00
16	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	823.00	0.00	0.00	823.00	0.00	0.00
21	III. OPERAȚIUNI FINANCIARE (cod 40.02)	00.16	112,125.00	0.00	0.00	0.00	112,125.00	0.00
22	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	112,125.00	0.00	0.00	0.00	112,125.00	0.00
24	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	112,125.00	0.00	0.00	0.00	112,125.00	0.00
26	IV. SUBVENTII (cod 00.18)	00.17	200,000.00	0.00	0.00	50,000.00	150,000.00	0.00
27	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	200,000.00	0.00	0.00	50,000.00	150,000.00	0.00
28	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	200,000.00	0.00	0.00	50,000.00	150,000.00	0.00
56	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	200,000.00	0.00	0.00	50,000.00	150,000.00	0.00
61	Finantarea subprogramului Modernizarea satului romanesc	42.02.57	200,000.00	0.00	0.00	50,000.00	150,000.00	0.00
102	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	836,125.00	0.00	170,000.00	193,000.00	370,125.00	103,000.00
103	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	200,000.00	0.00	0.00	50,000.00	150,000.00	0.00
104	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	200,000.00	0.00	0.00	50,000.00	150,000.00	0.00
109	Subprogramul Modernizarea satului romanesc	51.02.35	200,000.00	0.00	0.00	50,000.00	150,000.00	0.00
175	CHELTUIELI DE CAPITAL (cod 71+72)	70	636,125.00	0.00	170,000.00	143,000.00	220,125.00	103,000.00
176	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	636,125.00	0.00	170,000.00	143,000.00	220,125.00	103,000.00
177	Active fixe	71.01	636,125.00	0.00	170,000.00	143,000.00	220,125.00	103,000.00
178	Constructii	71.01.01	545,125.00	0.00	170,000.00	130,000.00	192,125.00	53,000.00
181	Alte active fixe	71.01.30	91,000.00	0.00	0.00	13,000.00	28,000.00	50,000.00
197	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00
198	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00
271	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,000.00	0.00	0.00	3,000.00	0.00	0.00
272	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,000.00	0.00	0.00	3,000.00	0.00	0.00
273	Active fixe	71.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
277	Alte active fixe	71.01.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
293	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
294	Autoritati executive	51.02.01.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00
888	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00
889	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	30,000.00	0.00	20,000.00	10,000.00	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
962	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00
963	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00
964	Active fixe	71.01	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00
965	Constructii	71.01.01	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00
987	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00
988	Invatamant secundar inferior	65.02.04.01	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00
1320	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	588,000.00	0.00	150,000.00	180,000.00	208,000.00	50,000.00
1321	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	538,000.00	0.00	150,000.00	130,000.00	208,000.00	50,000.00
1322	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	150,000.00	0.00	0.00	0.00	150,000.00	0.00
1323	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	150,000.00	0.00	0.00	0.00	150,000.00	0.00
1328	Subprogramul Modernizarea satului romanesc	51.02.35	150,000.00	0.00	0.00	0.00	150,000.00	0.00
1394	CHELTUIELI DE CAPITAL (cod 71+72)	70	388,000.00	0.00	150,000.00	130,000.00	58,000.00	50,000.00
1395	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	388,000.00	0.00	150,000.00	130,000.00	58,000.00	50,000.00
1396	Active fixe	71.01	388,000.00	0.00	150,000.00	130,000.00	58,000.00	50,000.00
1397	Constructii	71.01.01	300,000.00	0.00	150,000.00	120,000.00	30,000.00	0.00
1400	Alte active fixe	71.01.30	88,000.00	0.00	0.00	10,000.00	28,000.00	50,000.00
1419	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	180,000.00	0.00	0.00	0.00	180,000.00	0.00
1420	Alimentare cu apa	70.02.05.01	180,000.00	0.00	0.00	0.00	180,000.00	0.00
1423	Alimentare cu gaze naturale in localitati	70.02.07	270,000.00	0.00	150,000.00	120,000.00	0.00	0.00
1424	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	88,000.00	0.00	0.00	10,000.00	28,000.00	50,000.00
1426	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00
1427	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	50,000.00	0.00	0.00	50,000.00	0.00	0.00
1428	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00
1433	Subprogramul Modernizarea satului romanesc	51.02.35	50,000.00	0.00	0.00	50,000.00	0.00	0.00
1525	Canalizarea si tratarea apelor reziduale	74.02.06	50,000.00	0.00	0.00	50,000.00	0.00	0.00
1527	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	215,125.00	0.00	0.00	0.00	162,125.00	53,000.00
1828	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	215,125.00	0.00	0.00	0.00	162,125.00	53,000.00
1901	CHELTUIELI DE CAPITAL (cod 71+72)	70	215,125.00	0.00	0.00	0.00	162,125.00	53,000.00
1902	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	215,125.00	0.00	0.00	0.00	162,125.00	53,000.00
1903	Active fixe	71.01	215,125.00	0.00	0.00	0.00	162,125.00	53,000.00
1904	Constructii	71.01.01	215,125.00	0.00	0.00	0.00	162,125.00	53,000.00
1923	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	215,125.00	0.00	0.00	0.00	162,125.00	53,000.00
1924	Drumuri si poduri	84.02.03.01	215,125.00	0.00	0.00	0.00	162,125.00	53,000.00

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

RUSU VICTORIA