

**BUGETUL LOCAL pe anul 2013**  
**Rectificare din data '26.06.2013' pt. 'Rec. 2 din '26.06.2013' - 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	3,960,948.00	0.00	939,600.00	1,007,923.00	1,124,225.00	889,200.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,046,948.00	0.00	244,600.00	273,923.00	327,225.00	201,200.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,596,000.00	0.00	912,600.00	944,100.00	856,100.00	883,200.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,509,000.00	0.00	899,600.00	892,100.00	845,100.00	872,200.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	509,000.00	0.00	147,500.00	139,500.00	114,500.00	107,500.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	509,000.00	0.00	147,500.00	139,500.00	114,500.00	107,500.00
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	506,000.00	0.00	146,500.00	138,500.00	113,500.00	107,500.00
14	Cote defalcate din impozitul pe venit	04.02.01	131,000.00	0.00	26,500.00	51,500.00	26,500.00	26,500.00
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	277,000.00	0.00	67,600.00	68,100.00	73,600.00	67,700.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	277,000.00	0.00	67,600.00	68,100.00	73,600.00	67,700.00
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	210,000.00	0.00	51,000.00	51,000.00	57,000.00	51,000.00
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	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
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	2,705,000.00	0.00	679,500.00	679,500.00	653,000.00	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	47,000.00	0.00	11,500.00	12,500.00	12,000.00	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
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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
51	Alte impozite si taxe	18.02.50	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 sanatatii	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
<b>205</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>3,630,948.00</b>	<b>0.00</b>	<b>939,600.00</b>	<b>1,007,923.00</b>	<b>1,124,225.00</b>	<b>559,200.00</b>
206	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,794,823.00	0.00	769,600.00	814,923.00	754,100.00	456,200.00
207	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,702,000.00	0.00	472,750.00	489,775.00	464,675.00	274,800.00
208	Cheltuieli salariale in bani	10.01	1,346,450.00	0.00	371,400.00	381,975.00	366,075.00	227,000.00
209	Salarii de baza	10.01.01	1,272,600.00	0.00	352,500.00	362,275.00	344,375.00	213,450.00
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
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	355,550.00	0.00	101,350.00	107,800.00	98,600.00	47,800.00

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214	Contributii de asigurari sociale de stat	10.03.01	263,150.00	0.00	75,800.00	81,050.00	71,950.00	34,350.00
215	Contributii de asigurari de somaj	10.03.02	7,300.00	0.00	2,000.00	2,050.00	2,050.00	1,200.00
216	Contributii de asigurari sociale de sanatate	10.03.03	70,750.00	0.00	19,650.00	20,650.00	20,650.00	9,800.00
217	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,600.00	0.00	675.00	725.00	775.00	425.00
218	Contributii pt concedii si indemnizatii	10.03.06	11,750.00	0.00	3,225.00	3,325.00	3,175.00	2,025.00
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	146,025.00	127,800.00
220	Bunuri si servicii	20.01	560,623.00	0.00	143,250.00	176,648.00	125,425.00	115,300.00
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	15,000.00	8,000.00
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	34,000.00	0.00	10,000.00	9,000.00	7,000.00	8,000.00
229	Materiale si prestari de servicii cu caracter functional	20.01.09	301,123.00	0.00	82,250.00	67,573.00	78,000.00	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	4,500.00	0.00
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	116,000.00	0.00	18,000.00	48,000.00	32,400.00	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	116,000.00	0.00	18,000.00	48,000.00	32,400.00	17,600.00
245	Transferuri catre institutii publice	51.01.01	116,000.00	0.00	18,000.00	48,000.00	32,400.00	17,600.00
246	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	206,000.00	0.00	100,000.00	45,000.00	51,000.00	10,000.00
247	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	206,000.00	0.00	100,000.00	45,000.00	51,000.00	10,000.00
248	Ajutoare sociale in numerar	57.02.01	206,000.00	0.00	100,000.00	45,000.00	51,000.00	10,000.00
249	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
250	Burse	59.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
251	CHELTUIELI DE CAPITAL (cod 71+72)	70	836,125.00	0.00	170,000.00	193,000.00	370,125.00	103,000.00
252	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	836,125.00	0.00	170,000.00	193,000.00	370,125.00	103,000.00

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253	Active fixe	71.01	836,125.00	0.00	170,000.00	193,000.00	370,125.00	103,000.00
254	Constructii	71.01.01	745,125.00	0.00	170,000.00	180,000.00	342,125.00	53,000.00
255	Alte active fixe	71.01.30	91,000.00	0.00	0.00	13,000.00	28,000.00	50,000.00
<b>257</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>530,000.00</b>	<b>0.00</b>	<b>136,700.00</b>	<b>136,775.00</b>	<b>134,825.00</b>	<b>121,700.00</b>
<b>258</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>530,000.00</b>	<b>0.00</b>	<b>136,700.00</b>	<b>136,775.00</b>	<b>134,825.00</b>	<b>121,700.00</b>
259	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	527,000.00	0.00	136,700.00	133,775.00	134,825.00	121,700.00
260	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	323,000.00	0.00	78,000.00	68,900.00	94,900.00	81,200.00
261	Cheltuieli salariale in bani	10.01	257,400.00	0.00	61,700.00	54,500.00	76,500.00	64,700.00
262	Salarii de baza	10.01.01	223,800.00	0.00	53,000.00	47,000.00	67,000.00	56,800.00
263	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
264	Indemnizatii de delegare	10.01.13	3,400.00	0.00	1,000.00	0.00	2,000.00	400.00
265	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
266	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
267	Contributii de asigurari de somaj	10.03.02	1,200.00	0.00	300.00	300.00	300.00	300.00
268	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
269	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
270	Contributii pt concedii si indemnizatii	10.03.06	2,000.00	0.00	500.00	500.00	500.00	500.00
271	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
272	Bunuri si servicii	20.01	156,000.00	0.00	43,200.00	42,875.00	33,925.00	36,000.00
273	Furnituri de birou	20.01.01	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00
274	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
275	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
276	Apa, canal si salubritate	20.01.04	500.00	0.00	200.00	200.00	100.00	0.00
277	Carburanti si lubrifianti	20.01.05	10,500.00	0.00	3,000.00	1,500.00	3,000.00	3,000.00
278	Piese de schimb	20.01.06	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00
279	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,500.00	0.00	8,500.00	7,000.00	6,000.00	6,000.00
280	Materiale si prestari de servicii cu caracter functional	20.01.09	47,000.00	0.00	13,700.00	11,300.00	10,000.00	12,000.00
281	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
282	Reparatii curente	20.02	16,000.00	0.00	7,000.00	9,000.00	0.00	0.00
283	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
284	Alte obiecte de inventar	20.05.30	7,500.00	0.00	3,000.00	2,000.00	2,000.00	500.00
285	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
286	Deplasari interne, detaoari, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
287	Pregatire profesionala	20.13	10,500.00	0.00	2,500.00	6,000.00	1,000.00	1,000.00
288	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
289	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
290	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,000.00	0.00	0.00	3,000.00	0.00	0.00
291	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
292	Active fixe	71.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
293	Alte active fixe	71.01.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
<b>295</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>530,000.00</b>	<b>0.00</b>	<b>136,700.00</b>	<b>136,775.00</b>	<b>134,825.00</b>	<b>121,700.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
296	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>530,000.00</b>	<b>0.00</b>	<b>136,700.00</b>	<b>136,775.00</b>	<b>134,825.00</b>	<b>121,700.00</b>
320	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	28,000.00	0.00	7,400.00	7,000.00	7,025.00	6,575.00
<b>325</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>28,000.00</b>	<b>0.00</b>	<b>7,400.00</b>	<b>7,000.00</b>	<b>7,025.00</b>	<b>6,575.00</b>
326	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,000.00	0.00	7,400.00	7,000.00	7,025.00	6,575.00
327	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
328	Cheltuieli salariale in bani	10.01	10,750.00	0.00	3,125.00	2,700.00	2,700.00	2,225.00
329	Salarii de baza	10.01.01	10,400.00	0.00	3,025.00	2,600.00	2,600.00	2,175.00
330	Indemnizatii de delegare	10.01.13	350.00	0.00	100.00	100.00	100.00	50.00
331	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,250.00	0.00	775.00	800.00	825.00	850.00
332	Contributii de asigurari sociale de stat	10.03.01	2,400.00	0.00	550.00	600.00	600.00	650.00
333	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00
334	Contributii de asigurari sociale de sanatate	10.03.03	600.00	0.00	150.00	150.00	150.00	150.00
335	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
336	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	25.00	25.00	25.00	25.00
337	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
338	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
339	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
340	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
341	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
<b>345</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>28,000.00</b>	<b>0.00</b>	<b>7,400.00</b>	<b>7,000.00</b>	<b>7,025.00</b>	<b>6,575.00</b>
348	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,950,000.00	0.00	583,950.00	632,875.00	486,250.00	246,925.00
<b>349</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,459,000.00</b>	<b>0.00</b>	<b>408,650.00</b>	<b>498,650.00</b>	<b>344,650.00</b>	<b>207,050.00</b>
350	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	344,650.00	207,050.00
351	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,207,000.00	0.00	336,150.00	377,650.00	313,650.00	179,550.00
352	Cheltuieli salariale in bani	10.01	953,900.00	0.00	263,350.00	294,550.00	244,550.00	151,450.00
353	Salarii de baza	10.01.01	914,400.00	0.00	253,350.00	282,550.00	232,550.00	145,950.00
354	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
355	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
356	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
357	Contributii de asigurari de somaj	10.03.02	5,200.00	0.00	1,400.00	1,500.00	1,500.00	800.00
358	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
359	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
360	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
361	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	31,000.00	26,500.00
362	Bunuri si servicii	20.01	164,000.00	0.00	36,000.00	82,000.00	24,000.00	22,000.00
363	Furnituri de birou	20.01.01	12,000.00	0.00	2,000.00	4,500.00	2,500.00	3,000.00
364	Materiale pentru curatenie	20.01.02	11,000.00	0.00	4,000.00	3,000.00	1,000.00	3,000.00
365	Incalzit, Iluminat si forta motrica	20.01.03	73,000.00	0.00	13,000.00	47,000.00	10,000.00	3,000.00
366	Apa, canal si salubritate	20.01.04	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
367	Transport	20.01.07	39,000.00	0.00	8,500.00	15,500.00	8,500.00	6,500.00

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
368	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
369	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
370	Reparatii curente	20.02	30,000.00	0.00	4,000.00	22,000.00	4,000.00	0.00
371	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
372	Alte obiecte de inventar	20.05.30	9,000.00	0.00	2,000.00	4,000.00	0.00	3,000.00
373	Pregatire profesionala	20.13	13,000.00	0.00	7,500.00	1,000.00	3,000.00	1,500.00
374	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
375	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
376	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
377	Burse	59.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
378	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00
379	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
380	Active fixe	71.01	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00
381	Constructii	71.01.01	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00
383	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
384	Invatamant prescolar	65.02.03.01	229,000.00	0.00	61,000.00	79,500.00	48,500.00	40,000.00
385	Invatamant primar	65.02.03.02	427,000.00	0.00	110,650.00	149,150.00	105,650.00	61,550.00
386	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	190,500.00	105,500.00
387	Invatamant secundar inferior	65.02.04.01	803,000.00	0.00	237,000.00	270,000.00	190,500.00	105,500.00
398	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
399	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
400	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
401	Cheltuieli salariale in bani	10.01	18,500.00	0.00	4,625.00	4,625.00	4,625.00	4,625.00
402	Salarii de baza	10.01.01	18,500.00	0.00	4,625.00	4,625.00	4,625.00	4,625.00
403	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
404	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
405	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
406	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00
407	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
408	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
414	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
415	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
417	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	146,000.00	0.00	25,300.00	54,175.00	42,650.00	23,875.00
418	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	146,000.00	0.00	25,300.00	54,175.00	42,650.00	23,875.00
419	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
420	Cheltuieli salariale in bani	10.01	14,900.00	0.00	3,600.00	3,600.00	3,700.00	4,000.00
421	Salarii de baza	10.01.01	14,500.00	0.00	3,500.00	3,500.00	3,600.00	3,900.00
422	Indemnizatii de delegare	10.01.13	400.00	0.00	100.00	100.00	100.00	100.00
423	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
424	Contributii de asigurari sociale de stat	10.03.01	3,000.00	0.00	800.00	800.00	700.00	700.00
425	Contributii de asigurari de somaj	10.03.02	100.00	0.00	25.00	25.00	25.00	25.00

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
426	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00
427	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
428	Contributii pt concedii si indemnizatii	10.03.06	150.00	0.00	50.00	50.00	0.00	50.00
429	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
430	Bunuri si servicii	20.01	5,800.00	0.00	2,500.00	500.00	1,500.00	1,300.00
431	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	0.00	500.00	0.00
432	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	0.00	500.00
433	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	500.00	500.00	0.00	0.00
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	0.00	0.00	0.00	500.00
435	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
436	Reparatii curente	20.02	1,000.00	0.00	0.00	500.00	500.00	0.00
437	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	100.00	0.00	100.00	0.00
438	Deplasari interne, detaoari, transferari	20.06.01	200.00	0.00	100.00	0.00	100.00	0.00
439	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00
440	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
441	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	500.00	500.00	0.00
442	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	116,000.00	0.00	18,000.00	48,000.00	32,400.00	17,600.00
443	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	116,000.00	0.00	18,000.00	48,000.00	32,400.00	17,600.00
444	Transferuri catre institutii publice	51.01.01	116,000.00	0.00	18,000.00	48,000.00	32,400.00	17,600.00
446	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	136,000.00	0.00	25,300.00	54,175.00	32,650.00	23,875.00
447	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
452	Camine culturale	67.02.03.07	106,000.00	0.00	18,000.00	48,000.00	22,400.00	17,600.00
456	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
457	Sport	67.02.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
463	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	321,000.00	0.00	144,000.00	74,050.00	92,950.00	10,000.00
464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	321,000.00	0.00	144,000.00	74,050.00	92,950.00	10,000.00
465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	115,000.00	0.00	44,000.00	29,050.00	41,950.00	0.00
466	Cheltuieli salariale in bani	10.01	91,000.00	0.00	35,000.00	22,000.00	34,000.00	0.00
467	Salarii de baza	10.01.01	91,000.00	0.00	35,000.00	22,000.00	34,000.00	0.00
468	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	9,000.00	7,050.00	7,950.00	0.00
469	Contributii de asigurari sociale de stat	10.03.01	17,900.00	0.00	6,900.00	5,000.00	6,000.00	0.00
470	Contributii de asigurari de somaj	10.03.02	500.00	0.00	200.00	150.00	150.00	0.00
471	Contributii de asigurari sociale de sanatate	10.03.03	4,650.00	0.00	1,550.00	1,550.00	1,550.00	0.00
472	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	150.00	0.00	50.00	50.00	50.00	0.00
473	Contributii pt concedii si indemnizatii	10.03.06	800.00	0.00	300.00	300.00	200.00	0.00
474	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	206,000.00	0.00	100,000.00	45,000.00	51,000.00	10,000.00
475	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	206,000.00	0.00	100,000.00	45,000.00	51,000.00	10,000.00
476	Ajutoare sociale in numerar	57.02.01	206,000.00	0.00	100,000.00	45,000.00	51,000.00	10,000.00
481	Asistenta sociala pentru familie si copii	68.02.06	115,000.00	0.00	44,000.00	29,050.00	41,950.00	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
485	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	206,000.00	0.00	100,000.00	45,000.00	51,000.00	10,000.00
486	Ajutor social	68.02.15.01	206,000.00	0.00	100,000.00	45,000.00	51,000.00	10,000.00
490	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
491	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
492	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
493	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
494	Bunuri si servicii	20.01	133,823.00	0.00	40,000.00	23,823.00	38,000.00	32,000.00
495	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
496	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
497	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
498	Dobanzi aferente datoriei publice interne directe	30.01.01	85,000.00	0.00	0.00	0.00	60,000.00	25,000.00
499	CHELTUIELI DE CAPITAL (cod 71+72)	70	538,000.00	0.00	150,000.00	130,000.00	208,000.00	50,000.00
500	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	538,000.00	0.00	150,000.00	130,000.00	208,000.00	50,000.00
501	Active fixe	71.01	538,000.00	0.00	150,000.00	130,000.00	208,000.00	50,000.00
502	Constructii	71.01.01	450,000.00	0.00	150,000.00	120,000.00	180,000.00	0.00
503	Alte active fixe	71.01.30	88,000.00	0.00	0.00	10,000.00	28,000.00	50,000.00
508	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
509	Alimentare cu apa	70.02.05.01	200,823.00	0.00	5,000.00	5,823.00	185,000.00	5,000.00
511	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
512	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
513	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
515	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
516	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
517	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
518	Bunuri si servicii	20.01	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
519	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
520	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	50,000.00	0.00	0.00
521	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	50,000.00	0.00	0.00
522	Active fixe	71.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
523	Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
526	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
528	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
529	Canalizarea si tratarea apelor reziduale	74.02.06	50,000.00	0.00	0.00	50,000.00	0.00	0.00
531	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
553	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
554	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
555	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
556	Bunuri si servicii	20.01	70,000.00	0.00	13,550.00	19,450.00	20,000.00	17,000.00
557	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



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
558	CHELTUIELI DE CAPITAL (cod 71+72)	70	215,125.00	0.00	0.00	0.00	162,125.00	53,000.00
559	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
560	Active fixe	71.01	215,125.00	0.00	0.00	0.00	162,125.00	53,000.00
561	Constructii	71.01.01	215,125.00	0.00	0.00	0.00	162,125.00	53,000.00
563	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
564	Drumuri si poduri	84.02.03.01	285,125.00	0.00	13,550.00	19,450.00	182,125.00	70,000.00
571	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
572	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
573	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
574	Bunuri si servicii	20.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
575	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
581	Alte actiuni economice	87.02.50	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
583	VII. REZERVA, EXCEDENT / DEFICIT	96.02	330,000.00		0.00	0.00	0.00	330,000.00
585	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 '26.06.2013' pt. 'Rec. 2 din '26.06.2013' - 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	3,124,823.00	0.00	769,600.00	814,923.00	754,100.00	786,200.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,072,823.00	0.00	742,600.00	801,923.00	748,100.00	780,200.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,509,000.00	0.00	899,600.00	892,100.00	845,100.00	872,200.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	509,000.00	0.00	147,500.00	139,500.00	114,500.00	107,500.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	509,000.00	0.00	147,500.00	139,500.00	114,500.00	107,500.00
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	506,000.00	0.00	146,500.00	138,500.00	113,500.00	107,500.00
13	Cote defalcate din impozitul pe venit	04.02.01	131,000.00	0.00	26,500.00	51,500.00	26,500.00	26,500.00
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	277,000.00	0.00	67,600.00	68,100.00	73,600.00	67,700.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	277,000.00	0.00	67,600.00	68,100.00	73,600.00	67,700.00
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	210,000.00	0.00	51,000.00	51,000.00	57,000.00	51,000.00
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	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
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	2,705,000.00	0.00	679,500.00	679,500.00	653,000.00	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	47,000.00	0.00	11,500.00	12,500.00	12,000.00	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
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
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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
54	Venituri din concesiuni si inchirieri	30.02.05	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
<b>118</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>2,794,823.00</b>	<b>0.00</b>	<b>769,600.00</b>	<b>814,923.00</b>	<b>754,100.00</b>	<b>456,200.00</b>
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,794,823.00	0.00	769,600.00	814,923.00	754,100.00	456,200.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,702,000.00	0.00	472,750.00	489,775.00	464,675.00	274,800.00
121	Cheltuieli salariale in bani	10.01	1,346,450.00	0.00	371,400.00	381,975.00	366,075.00	227,000.00
122	Salarii de baza	10.01.01	1,272,600.00	0.00	352,500.00	362,275.00	344,375.00	213,450.00
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	355,550.00	0.00	101,350.00	107,800.00	98,600.00	47,800.00
148	Contributii de asigurari sociale de stat	10.03.01	263,150.00	0.00	75,800.00	81,050.00	71,950.00	34,350.00
149	Contributii de asigurari de somaj	10.03.02	7,300.00	0.00	2,000.00	2,050.00	2,050.00	1,200.00
150	Contributii de asigurari sociale de sanatate	10.03.03	70,750.00	0.00	19,650.00	20,650.00	20,650.00	9,800.00
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,600.00	0.00	675.00	725.00	775.00	425.00
153	Contributii pt concedii si indemnizatii	10.03.06	11,750.00	0.00	3,225.00	3,325.00	3,175.00	2,025.00
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	146,025.00	127,800.00
155	Bunuri si servicii	20.01	560,623.00	0.00	143,250.00	176,648.00	125,425.00	115,300.00
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	15,000.00	8,000.00
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
161	Piese de schimb	20.01.06	14,000.00	0.00	5,000.00	3,000.00	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
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	34,000.00	0.00	10,000.00	9,000.00	7,000.00	8,000.00
164	Materiale si prestari de servicii cu caracter functional	20.01.09	301,123.00	0.00	82,250.00	67,573.00	78,000.00	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	4,500.00	0.00
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	116,000.00	0.00	18,000.00	48,000.00	32,400.00	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	116,000.00	0.00	18,000.00	48,000.00	32,400.00	17,600.00
236	Transferuri catre institutii publice	51.01.01	116,000.00	0.00	18,000.00	48,000.00	32,400.00	17,600.00
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	206,000.00	0.00	100,000.00	45,000.00	51,000.00	10,000.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	206,000.00	0.00	100,000.00	45,000.00	51,000.00	10,000.00
258	Ajutoare sociale in numerar	57.02.01	206,000.00	0.00	100,000.00	45,000.00	51,000.00	10,000.00
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
<b>294</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>527,000.00</b>	<b>0.00</b>	<b>136,700.00</b>	<b>133,775.00</b>	<b>134,825.00</b>	<b>121,700.00</b>
<b>295</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>527,000.00</b>	<b>0.00</b>	<b>136,700.00</b>	<b>133,775.00</b>	<b>134,825.00</b>	<b>121,700.00</b>
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	527,000.00	0.00	136,700.00	133,775.00	134,825.00	121,700.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	323,000.00	0.00	78,000.00	68,900.00	94,900.00	81,200.00
298	Cheltuieli salariale in bani	10.01	257,400.00	0.00	61,700.00	54,500.00	76,500.00	64,700.00
299	Salarii de baza	10.01.01	223,800.00	0.00	53,000.00	47,000.00	67,000.00	56,800.00
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
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

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
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	27,500.00	0.00	8,500.00	7,000.00	6,000.00	6,000.00
341	Materiale si prestari de servicii cu caracter functional	20.01.09	47,000.00	0.00	13,700.00	11,300.00	10,000.00	12,000.00
342	Alte bunuri si servicii pentru nretinere 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	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>527,000.00</b>	<b>0.00</b>	<b>136,700.00</b>	<b>133,775.00</b>	<b>134,825.00</b>	<b>121,700.00</b>
472	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>527,000.00</b>	<b>0.00</b>	<b>136,700.00</b>	<b>133,775.00</b>	<b>134,825.00</b>	<b>121,700.00</b>
1192	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	28,000.00	0.00	7,400.00	7,000.00	7,025.00	6,575.00
1371	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>28,000.00</b>	<b>0.00</b>	<b>7,400.00</b>	<b>7,000.00</b>	<b>7,025.00</b>	<b>6,575.00</b>
1372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,000.00	0.00	7,400.00	7,000.00	7,025.00	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
1549	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>28,000.00</b>	<b>0.00</b>	<b>7,400.00</b>	<b>7,000.00</b>	<b>7,025.00</b>	<b>6,575.00</b>
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,920,000.00	0.00	563,950.00	622,875.00	486,250.00	246,925.00

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
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	344,650.00	207,050.00
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	344,650.00	207,050.00
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	313,650.00	179,550.00
1556	Cheltuieli salariale in bani	10.01	953,900.00	0.00	263,350.00	294,550.00	244,550.00	151,450.00
1557	Salarii de baza	10.01.01	914,400.00	0.00	253,350.00	282,550.00	232,550.00	145,950.00
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	31,000.00	26,500.00
1590	Bunuri si servicii	20.01	164,000.00	0.00	36,000.00	82,000.00	24,000.00	22,000.00
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	10,000.00	3,000.00
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	4,000.00	0.00
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	190,500.00	105,500.00
1733	Invatamant secundar inferior	65.02.04.01	773,000.00	0.00	217,000.00	260,000.00	190,500.00	105,500.00
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
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

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
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
<b>1924</b>	<b>Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)</b>	<b>66.02.50</b>	<b>24,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>1925</b>	<b>Alte institutii si actiuni sanitare</b>	<b>66.02.50.50</b>	<b>24,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>1927</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>146,000.00</b>	<b>0.00</b>	<b>25,300.00</b>	<b>54,175.00</b>	<b>42,650.00</b>	<b>23,875.00</b>
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	146,000.00	0.00	25,300.00	54,175.00	42,650.00	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	116,000.00	0.00	18,000.00	48,000.00	32,400.00	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	116,000.00	0.00	18,000.00	48,000.00	32,400.00	17,600.00
2045	Transferuri catre institutii publice	51.01.01	116,000.00	0.00	18,000.00	48,000.00	32,400.00	17,600.00
<b>2103</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>136,000.00</b>	<b>0.00</b>	<b>25,300.00</b>	<b>54,175.00</b>	<b>32,650.00</b>	<b>23,875.00</b>
<b>2104</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>30,000.00</b>	<b>0.00</b>	<b>7,300.00</b>	<b>6,175.00</b>	<b>10,250.00</b>	<b>6,275.00</b>
<b>2109</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>106,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>48,000.00</b>	<b>22,400.00</b>	<b>17,600.00</b>
<b>2113</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	321,000.00	0.00	144,000.00	74,050.00	92,950.00	10,000.00
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	321,000.00	0.00	144,000.00	74,050.00	92,950.00	10,000.00
2122	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	115,000.00	0.00	44,000.00	29,050.00	41,950.00	0.00
2123	Cheltuieli salariale in bani	10.01	91,000.00	0.00	35,000.00	22,000.00	34,000.00	0.00
2124	Salarii de baza	10.01.01	91,000.00	0.00	35,000.00	22,000.00	34,000.00	0.00
2149	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	9,000.00	7,050.00	7,950.00	0.00
2150	Contributii de asigurari sociale de stat	10.03.01	17,900.00	0.00	6,900.00	5,000.00	6,000.00	0.00
2151	Contributii de asigurari de somaj	10.03.02	500.00	0.00	200.00	150.00	150.00	0.00
2152	Contributii de asigurari sociale de sanatate	10.03.03	4,650.00	0.00	1,550.00	1,550.00	1,550.00	0.00
2153	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	150.00	0.00	50.00	50.00	50.00	0.00
2155	Contributii pt concedii si indemnizatii	10.03.06	800.00	0.00	300.00	300.00	200.00	0.00
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	206,000.00	0.00	100,000.00	45,000.00	51,000.00	10,000.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	206,000.00	0.00	100,000.00	45,000.00	51,000.00	10,000.00
2260	Ajutoare sociale in numerar	57.02.01	206,000.00	0.00	100,000.00	45,000.00	51,000.00	10,000.00
2299	Asistenta sociala pentru familie si copii	68.02.06	115,000.00	0.00	44,000.00	29,050.00	41,950.00	0.00
2303	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	206,000.00	0.00	100,000.00	45,000.00	51,000.00	10,000.00
2304	Ajutor social	68.02.15.01	206,000.00	0.00	100,000.00	45,000.00	51,000.00	10,000.00
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
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 distrugerea deseurilor	74.02.05.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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
<b>3221</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>70,000.00</b>	<b>0.00</b>	<b>13,550.00</b>	<b>19,450.00</b>	<b>20,000.00</b>	<b>17,000.00</b>
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
<b>3397</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>70,000.00</b>	<b>0.00</b>	<b>13,550.00</b>	<b>19,450.00</b>	<b>20,000.00</b>	<b>17,000.00</b>
<b>3398</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>70,000.00</b>	<b>0.00</b>	<b>13,550.00</b>	<b>19,450.00</b>	<b>20,000.00</b>	<b>17,000.00</b>
<b>3405</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>24,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
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
<b>3585</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>24,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
3587	VII. REZERVE, 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 '26.06.2013' pt. 'Rec. 2 din '26.06.2013' - Bugetul local' - Sectiunea Dezvoltare**

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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 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 la42.02.37+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
<b>102</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>836,125.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>193,000.00</b>	<b>370,125.00</b>	<b>103,000.00</b>
175	CHELTUIELI DE CAPITAL (cod 71+72)	70	836,125.00	0.00	170,000.00	193,000.00	370,125.00	103,000.00
176	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	836,125.00	0.00	170,000.00	193,000.00	370,125.00	103,000.00
177	Active fixe	71.01	836,125.00	0.00	170,000.00	193,000.00	370,125.00	103,000.00
178	Constructii	71.01.01	745,125.00	0.00	170,000.00	180,000.00	342,125.00	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
<b>197</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>198</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>293</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>294</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>889</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>30,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
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

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
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
1394	CHELTUIELI DE CAPITAL (cod 71+72)	70	538,000.00	0.00	150,000.00	130,000.00	208,000.00	50,000.00
1395	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	538,000.00	0.00	150,000.00	130,000.00	208,000.00	50,000.00
1396	Active fixe	71.01	538,000.00	0.00	150,000.00	130,000.00	208,000.00	50,000.00
1397	Constructii	71.01.01	450,000.00	0.00	150,000.00	120,000.00	180,000.00	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
1499	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	50,000.00	0.00	0.00
1500	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	50,000.00	0.00	0.00
1501	Active fixe	71.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
1502	Constructii	71.01.01	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**