

ROMANIA
JUDETUL: VASLUI
UNITATEA: COMUNA ZAPODENI - CIF: 3337699

BUGETUL LOCAL pe anul 2016
Rectificare din data '01.11.2016' pt. 'Rec. 5 din '01.11.2016' - Bugetul local'

VIZAT PENTRU
CONTROL FINANCIAR
PREVENTIV
DATA: 31.10.2016

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	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,271,052.00	0.00	1,085,468.00	984,289.00	978,509.00	1,222,786.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,410,384.00	0.00	514,968.00	383,789.00	349,027.00	162,600.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,149,384.00	0.00	1,083,968.00	982,789.00	905,027.00	1,177,600.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,992,577.00	0.00	978,161.00	958,289.00	888,027.00	1,168,100.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	612,000.00	0.00	167,500.00	147,500.00	147,500.00	149,500.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	612,000.00	0.00	167,500.00	147,500.00	147,500.00	149,500.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	604,000.00	0.00	165,500.00	145,500.00	145,500.00	147,500.00
14	Cote defalcate din impozitul pe venit	04.02.01	198,000.00	0.00	64,500.00	44,500.00	44,500.00	44,500.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	406,000.00	0.00	101,000.00	101,000.00	101,000.00	103,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	540,577.00	0.00	180,161.00	192,539.00	165,277.00	2,600.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	540,577.00	0.00	180,161.00	192,539.00	165,277.00	2,600.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	70,150.00	0.00	33,161.00	19,039.00	17,350.00	600.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	67,750.00	0.00	32,561.00	18,439.00	16,750.00	0.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,400.00	0.00	600.00	600.00	600.00	600.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	466,427.00	0.00	146,000.00	172,500.00	146,927.00	1,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	48,000.00	0.00	14,500.00	14,500.00	19,000.00	0.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	412,427.00	0.00	128,500.00	157,000.00	126,927.00	0.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,775,000.00	0.00	585,500.00	608,250.00	565,250.00	1,016,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,739,000.00	0.00	569,000.00	599,000.00	556,000.00	1,015,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,026,000.00	0.00	389,000.00	419,000.00	376,000.00	342,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	32,000.00	0.00	8,000.00	10,000.00	10,000.00	4,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	681,000.00	0.00	172,000.00	170,000.00	170,000.00	169,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	36,000.00	0.00	16,500.00	9,250.00	9,250.00	1,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	33,000.00	0.00	15,500.00	8,250.00	8,250.00	1,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	29,000.00	0.00	14,500.00	7,250.00	7,250.00	0.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	65,000.00	0.00	45,000.00	10,000.00	10,000.00	0.00

COMUNA ZAPODENI (CENTRALIZAT)

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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 fiscale (cod 18.02.50)	18.02	65,000.00	0.00	45,000.00	10,000.00	10,000.00	0.00
52	Alte impozite si taxe	18.02.50	65,000.00	0.00	45,000.00	10,000.00	10,000.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	156,807.00	0.00	105,807.00	24,500.00	17,000.00	8,500.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	85,057.00	0.00	77,557.00	2,500.00	2,500.00	2,500.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	85,057.00	0.00	77,557.00	2,500.00	2,500.00	2,500.00
58	Venituri din concesiuni si inchirieri	30.02.05	85,057.00	0.00	77,557.00	2,500.00	2,500.00	2,500.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	85,057.00	0.00	77,557.00	2,500.00	2,500.00	2,500.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	71,750.00	0.00	28,250.00	22,000.00	14,500.00	7,000.00
67	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	31,250.00	0.00	12,500.00	6,250.00	6,250.00	6,250.00
68	Venituri din prestari de servicii	33.02.08	31,250.00	0.00	12,500.00	6,250.00	6,250.00	6,250.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	750.00	750.00	750.00	750.00
76	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	750.00	750.00	750.00	750.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	37,500.00	0.00	15,000.00	15,000.00	7,500.00	0.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	37,500.00	0.00	15,000.00	15,000.00	7,500.00	0.00
80	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	37,500.00	0.00	15,000.00	15,000.00	7,500.00	0.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-408,572.00	0.00	-320,000.00	-34,666.00	-3,906.00	-50,000.00
101	Vărsăminte din secțiunea de funcționare	37.02.04	408,572.00	0.00	320,000.00	34,666.00	3,906.00	50,000.00
123	IV. SUBVENTII (cod 00.18)	00.17	121,668.00	0.00	1,500.00	1,500.00	73,482.00	45,186.00
124	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	121,668.00	0.00	1,500.00	1,500.00	73,482.00	45,186.00
125	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	111,982.00	0.00	0.00	0.00	71,982.00	40,000.00
129	Planuri si regulamente de urbanism	42.02.05	26,982.00	0.00	0.00	0.00	26,982.00	0.00
157	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	85,000.00	0.00	0.00	0.00	45,000.00	40,000.00
185	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	9,686.00	0.00	1,500.00	1,500.00	1,500.00	5,186.00
187	Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru finantarea programelor pentru ocuparea temporara a fortei de munca	43.02.04	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
194	Sume primite de la bugetul judetului către bugetele locale pentru plata drepturilor de care beneficiază copii cu cerințe educaționale speciale integrați în învățământul de masă	43.02.30	3,686.00	0.00	0.00	0.00	0.00	3,686.00
302	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,592,255.00	24.00	1,085,468.00	1,118,373.00	1,165,628.00	1,222,786.00
303	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,835,498.00	24.00	765,468.00	949,623.00	947,621.00	1,172,786.00
304	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,270,532.00	24.00	515,793.00	545,012.00	445,740.00	763,987.00
305	Cheltuieli salariale in bani	10.01	1,855,341.00	0.00	421,905.00	443,775.00	356,100.00	633,561.00
306	Salarii de baza	10.01.01	1,631,469.00	0.00	332,000.00	357,050.00	351,863.00	590,556.00
307	Sporuri pentru conditii de munca	10.01.05	17,274.00	0.00	10,330.00	7,750.00	-806.00	0.00
308	Alte sporuri	10.01.06	54,391.00	0.00	18,975.00	19,555.00	614.00	15,247.00
309	Fond pentru posturi ocupate prin cumul	10.01.10	24,530.00	0.00	2,300.00	6,820.00	7,000.00	8,410.00
310	Fond aferent platii cu ora	10.01.11	66,048.00	0.00	19,800.00	16,600.00	10,300.00	19,348.00
311	Indemnizatii platite unor persoane din afara unitatii	10.01.12	7,147.00	0.00	9,000.00	9,000.00	-10,853.00	0.00
312	Alte drepturi salariale in bani	10.01.30	54,482.00	0.00	29,500.00	27,000.00	-2,018.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
313	Contributii (cod 10 03 01 la 10 03 06)	10 03	415,191.00	24.00	93,888.00	101,237.00	89,640.00	130,426.00
314	Contributii de asigurari sociale de stat	10 03 01	285,425.00	0.00	63,127.00	67,727.00	62,215.00	92,366.00
315	Contributii de asigurari de somaj	10 03 02	9,215.00	24.00	2,536.00	2,536.00	2,155.00	1,988.00
316	Contributii de asigurari sociale de sanatate	10 03 03	97,379.00	0.00	23,212.00	23,111.00	21,210.00	29,846.00
317	Contributii de asigurari pentru accidente de munca si boli profesionale	10 03 04	4,139.00	0.00	1,040.00	1,040.00	863.00	1,196.00
318	Contributii pt concedii si indemnizatii	10 03 06	19,033.00	0.00	3,973.00	6,823.00	3,197.00	5,040.00
319	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	824,078.00	0.00	102,275.00	283,711.00	257,629.00	180,463.00
320	Bunuri si servicii	20 01	746,182.00	0.00	92,375.00	266,711.00	233,333.00	153,763.00
321	Furnituri de birou	20 01 01	12,800.00	0.00	2,125.00	3,525.00	3,825.00	3,325.00
322	Materiale pentru curatenie	20 01 02	9,900.00	0.00	2,500.00	5,700.00	300.00	1,400.00
323	Incalzit, iluminat si forta motrica	20 01 03	95,100.00	0.00	22,800.00	27,800.00	38,400.00	6,100.00
324	Carburanti si lubrifianti	20 01 05	13,500.00	0.00	4,500.00	4,500.00	0.00	4,500.00
325	Piese de schimb	20 01 06	11,000.00	0.00	3,000.00	3,000.00	2,000.00	3,000.00
326	Transport	20 01 07	40,000.00	0.00	12,000.00	11,000.00	4,000.00	13,000.00
327	Posta, telecomunicatii, radio, tv, internet	20 01 08	82,500.00	0.00	19,000.00	15,736.00	23,700.00	24,064.00
328	Materiale si prestari de servicii cu caracter functional	20 01 09	21,000.00	0.00	3,500.00	8,300.00	4,200.00	5,000.00
329	Alte bunuri si servicii pentru intretinere si functionare	20 01 30	460,382.00	0.00	22,950.00	187,150.00	156,908.00	93,374.00
330	Reparatii curente	20 02	14,696.00	0.00	3,500.00	5,000.00	4,196.00	2,000.00
331	Bunuri de natura obiectelor de inventar (cod 20.05 01+20.05 03+20.05 30)	20 05	24,700.00	0.00	3,700.00	4,500.00	2,800.00	13,700.00
332	Alte obiecte de inventar	20 05 30	24,700.00	0.00	3,700.00	4,500.00	2,800.00	13,700.00
333	Deplasari, detasari, transferari (cod 20.06 01+20.06 02)	20 06	9,000.00	0.00	2,700.00	4,000.00	1,300.00	1,000.00
334	Deplasari interne, detașări, transferari	20 06 01	9,000.00	0.00	2,700.00	4,000.00	1,300.00	1,000.00
335	Carti, publicatii si materiale documentare	20 11	1,500.00	0.00	0.00	1,500.00	0.00	0.00
336	Pregatire profesionala	20 13	13,000.00	0.00	0.00	2,000.00	1,000.00	10,000.00
337	Alte cheltuieli (cod 20.30 01 la 20.30 04+20.30 06+20.30 07+20.30 09+20.30 30)	20 30	15,000.00	0.00	0.00	0.00	15,000.00	0.00
338	Alte cheltuieli cu bunuri si servicii	20 30 30	15,000.00	0.00	0.00	0.00	15,000.00	0.00
339	TITLUL IX ASISTENTA SOCIALA (cod 57 02)	57	676,288.00	0.00	121,000.00	107,000.00	227,602.00	220,686.00
340	Ajutoare sociale (cod 57 02 01 la 57 02 04)	57 02	676,288.00	0.00	121,000.00	107,000.00	227,602.00	220,686.00
341	Ajutoare sociale in numerar	57 02 01	661,288.00	0.00	121,000.00	107,000.00	212,602.00	220,686.00
342	Tichete de creșă și tichete sociale pentru grădiniță	57 02 03	15,000.00	0.00	0.00	0.00	0.00	15,000.00
343	Tichete cadou acordate pentru cheltuieli sociale	57 02 04	0.00	0.00	0.00	0.00	15,000.00	-15,000.00
344	TITLUL XI ALTE CHELTUIELI (cod 59 01+59 02+59 11+59 12+59 15+59 17+59 22+59 25+59 30)	59	64,600.00	0.00	26,400.00	13,900.00	16,650.00	7,650.00
345	Burse	59 01	14,600.00	0.00	1,400.00	1,400.00	10,400.00	1,400.00
347	Sustinerea cultelor	59 12	50,000.00	0.00	25,000.00	12,500.00	6,250.00	6,250.00
348	CHELTUIELI DE CAPITAL (cod 71+72)	70	756,757.00	0.00	320,000.00	168,750.00	218,007.00	50,000.00
349	TITLUL XII ACTIVE NEFINANCIARE (cod 71 01 la 71 03)	71	756,757.00	0.00	320,000.00	168,750.00	218,007.00	50,000.00
350	Active fixe	71 01	756,757.00	0.00	320,000.00	168,750.00	218,007.00	50,000.00
351	Constructii	71 01 01	756,757.00	0.00	320,000.00	168,750.00	218,007.00	50,000.00
353	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,141,213.00	0.00	234,530.00	303,136.00	319,833.00	283,714.00
354	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,094,213.00	0.00	234,530.00	256,136.00	319,833.00	283,714.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
355	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	852,080.00	0.00	204,530.00	197,386.00	218,160.00	233,714.00
356	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	657,680.00	0.00	166,355.00	163,775.00	163,775.00	163,775.00
357	Cheltuieli salariale in bani	10.01	547,080.00	0.00	139,330.00	134,250.00	136,750.00	136,750.00
358	Salarii de baza	10.01.01	462,198.00	0.00	87,500.00	87,500.00	150,448.00	136,750.00
359	Sporuri pentru conditii de munca	10.01.05	17,274.00	0.00	10,330.00	7,750.00	-806.00	0.00
360	Alte sporuri	10.01.06	5,979.00	0.00	3,000.00	3,000.00	-21.00	0.00
361	Indemnizatii platite unor persoane din afara unitatii	10.01.12	7,147.00	0.00	9,000.00	9,000.00	-10,853.00	0.00
362	Alte drepturi salariale in bani	10.01.30	54,482.00	0.00	29,500.00	27,000.00	-2,018.00	0.00
363	Contributii (cod 10.03.01 la 10.03.06)	10.03	110,600.00	0.00	27,025.00	29,525.00	27,025.00	27,025.00
364	Contributii de asigurari sociale de stat	10.03.01	73,000.00	0.00	18,250.00	18,250.00	18,250.00	18,250.00
365	Contributii de asigurari de somaj	10.03.02	3,100.00	0.00	775.00	775.00	775.00	775.00
366	Contributii de asigurari sociale de sanatate	10.03.03	27,000.00	0.00	6,750.00	6,750.00	6,750.00	6,750.00
367	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	0.00	250.00	250.00	250.00	250.00
368	Contributii pt concedii si indemnizatii	10.03.06	6,500.00	0.00	1,000.00	3,500.00	1,000.00	1,000.00
369	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	194,400.00	0.00	38,175.00	33,611.00	52,675.00	69,939.00
370	Bunuri si servicii	20.01	160,100.00	0.00	32,675.00	28,111.00	50,075.00	49,239.00
371	Furnituri de birou	20.01.01	4,500.00	0.00	1,125.00	1,125.00	1,125.00	1,125.00
372	Materiale pentru curatenie	20.01.02	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
373	Incalzit, iluminat si forta motrica	20.01.03	31,000.00	0.00	4,500.00	4,500.00	17,500.00	4,500.00
374	Carburanti si lubrifianti	20.01.05	3,500.00	0.00	1,500.00	1,500.00	-1,000.00	1,500.00
375	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
376	Posta, telecomunicatii, radio, tv, internet	20.01.08	70,800.00	0.00	16,600.00	12,036.00	21,000.00	21,164.00
377	Materiale si prestari de servicii cu caracter functional	20.01.09	7,500.00	0.00	2,000.00	1,000.00	2,500.00	2,000.00
378	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	3,750.00	4,750.00	5,750.00	15,750.00
379	Reparatii curente	20.02	7,600.00	0.00	2,000.00	2,000.00	1,600.00	2,000.00
380	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,700.00	0.00	2,500.00	2,500.00	0.00	7,700.00
381	Alte obiecte de inventar	20.05.30	12,700.00	0.00	2,500.00	2,500.00	0.00	7,700.00
382	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
383	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
384	Pregatire profesionala	20.13	10,000.00	0.00	0.00	0.00	0.00	10,000.00
385	CHELTUIELI DE CAPITAL (cod 71+72)	70	242,133.00	0.00	30,000.00	58,750.00	103,383.00	50,000.00
386	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	242,133.00	0.00	30,000.00	58,750.00	103,383.00	50,000.00
387	Active fixe	71.01	242,133.00	0.00	30,000.00	58,750.00	103,383.00	50,000.00
388	Constructii	71.01.01	242,133.00	0.00	30,000.00	58,750.00	103,383.00	50,000.00
390	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,094,213.00	0.00	234,530.00	256,136.00	319,833.00	283,714.00
391	Autoritati executive	51.02.01.03	1,094,213.00	0.00	234,530.00	256,136.00	319,833.00	283,714.00
393	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	47,000.00	0.00	0.00	47,000.00	0.00	0.00
394	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	47,000.00	0.00	0.00	47,000.00	0.00	0.00
395	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	32,000.00	0.00	0.00	32,000.00	0.00	0.00
396	Cheltuieli salariale in bani	10.01	32,000.00	0.00	0.00	32,000.00	0.00	0.00
397	Salarii de baza	10.01.01	32,000.00	0.00	0.00	32,000.00	0.00	0.00

VIZAT PENTRU
CONTROL FINANCIAR
PREVENTIV

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
398	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	0.00	15,000.00	0.00	0.00
399	Bunuri si servicii	20.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00
400	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
406	Alte servicii publice generale	54.02.50	47,000.00	0.00	0.00	47,000.00	0.00	0.00
422	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)	59.02	23,928.00	24.00	5,982.00	5,982.00	5,982.00	5,982.00
427	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	23,928.00	24.00	5,982.00	5,982.00	5,982.00	5,982.00
428	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,928.00	24.00	5,982.00	5,982.00	5,982.00	5,982.00
429	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,928.00	24.00	5,982.00	5,982.00	5,982.00	5,982.00
430	Cheltuieli salariale in bani	10.01	18,600.00	0.00	4,650.00	4,650.00	4,650.00	4,650.00
431	Salarii de baza	10.01.01	16,828.00	0.00	3,750.00	3,750.00	4,678.00	4,650.00
432	Alte sporuri	10.01.06	1,772.00	0.00	900.00	900.00	-28.00	0.00
433	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,328.00	24.00	1,332.00	1,332.00	1,332.00	1,332.00
434	Contributii de asigurari sociale de stat	10.03.01	2,748.00	0.00	687.00	687.00	687.00	687.00
435	Contributii de asigurari de somaj	10.03.02	96.00	24.00	24.00	24.00	24.00	24.00
436	Contributii de asigurari sociale de sanatate	10.03.03	1,416.00	0.00	354.00	354.00	354.00	354.00
437	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	912.00	0.00	228.00	228.00	228.00	228.00
438	Contributii pt concedii si indemnizatii	10.03.06	156.00	0.00	39.00	39.00	39.00	39.00
443	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	23,928.00	24.00	5,982.00	5,982.00	5,982.00	5,982.00
445	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,527,188.00	0.00	499,775.00	551,075.00	630,951.00	845,387.00
446	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,758,286.00	0.00	332,700.00	409,000.00	406,000.00	610,586.00
447	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,638,286.00	0.00	332,700.00	359,000.00	336,000.00	610,586.00
448	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,440,000.00	0.00	307,200.00	307,000.00	260,800.00	565,000.00
449	Cheltuieli salariale in bani	10.01	1,163,511.00	0.00	248,600.00	244,000.00	202,400.00	468,511.00
450	Salarii de baza	10.01.01	1,027,406.00	0.00	213,000.00	208,500.00	182,400.00	425,506.00
451	Alte sporuri	10.01.06	45,527.00	0.00	13,500.00	14,080.00	2,700.00	15,247.00
452	Fond pentru posturi ocupate prin cumul	10.01.10	24,530.00	0.00	2,300.00	6,820.00	7,000.00	8,410.00
453	Fond aferent platii cu ora	10.01.11	66,048.00	0.00	19,800.00	16,600.00	10,300.00	19,348.00
454	Contributii (cod 10.03.01 la 10.03.06)	10.03	276,489.00	0.00	58,600.00	63,000.00	58,400.00	96,489.00
455	Contributii de asigurari sociale de stat	10.03.01	195,333.00	0.00	39,700.00	44,300.00	41,500.00	69,833.00
456	Contributii de asigurari de somaj	10.03.02	4,781.00	0.00	1,400.00	1,400.00	1,100.00	881.00
457	Contributii de asigurari sociale de sanatate	10.03.03	63,602.00	0.00	14,400.00	14,300.00	13,500.00	21,402.00
458	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,015.00	0.00	500.00	500.00	350.00	665.00
459	Contributii pt concedii si indemnizatii	10.03.06	10,758.00	0.00	2,600.00	2,500.00	1,950.00	3,708.00
460	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	161,000.00	0.00	24,100.00	50,600.00	45,800.00	40,500.00
461	Bunuri si servicii	20.01	144,500.00	0.00	23,700.00	42,600.00	41,200.00	37,000.00
462	Furnituri de birou	20.01.01	8,300.00	0.00	1,000.00	2,400.00	2,700.00	2,200.00
463	Materiale pentru curatenie	20.01.02	5,100.00	0.00	300.00	3,500.00	1,100.00	200.00
464	Incalzit, iluminat si forta motrica	20.01.03	31,100.00	0.00	1,300.00	6,300.00	21,900.00	1,600.00
465	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	3,000.00	1,000.00	3,000.00
466	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRI			CONTROL FINANCIAR
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	
467	Transport	20.01.07	40,000.00	0.00	12,000.00	11,000.00	4,000.00	13,000.00
468	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,700.00	0.00	2,400.00	3,700.00	2,700.00	2,900.00
469	Materiale si prestari de servicii cu caracter functional	20.01.09	11,500.00	0.00	1,500.00	5,300.00	1,700.00	3,000.00
470	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,800.00	0.00	1,200.00	6,400.00	6,100.00	10,100.00
471	Reparatii curente	20.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00
472	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	200.00	1,000.00	3,300.00	3,500.00
473	Alte obiecte de inventar	20.05.30	8,000.00	0.00	200.00	1,000.00	3,300.00	3,500.00
474	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	200.00	500.00	300.00	0.00
475	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	200.00	500.00	300.00	0.00
476	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	1,500.00	0.00	0.00
477	Pregatire profesionala	20.13	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
478	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	22,686.00	0.00	0.00	0.00	19,000.00	3,686.00
479	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	22,686.00	0.00	0.00	0.00	19,000.00	3,686.00
480	Ajutoare sociale in numerar	57.02.01	7,686.00	0.00	0.00	0.00	4,000.00	3,686.00
481	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	0.00	0.00	0.00	15,000.00
482	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0.00	0.00	0.00	0.00	15,000.00	-15,000.00
483	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	14,600.00	0.00	1,400.00	1,400.00	10,400.00	1,400.00
484	Burse	59.01	14,600.00	0.00	1,400.00	1,400.00	10,400.00	1,400.00
486	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	0.00	50,000.00	70,000.00	0.00
487	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	0.00	50,000.00	70,000.00	0.00
488	Active fixe	71.01	120,000.00	0.00	0.00	50,000.00	70,000.00	0.00
489	Constructii	71.01.01	120,000.00	0.00	0.00	50,000.00	70,000.00	0.00
491	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	845,779.00	0.00	169,700.00	188,400.00	174,000.00	313,679.00
492	Invatamant prescolar	65.02.03.01	293,830.00	0.00	49,700.00	59,000.00	58,000.00	127,130.00
493	Invatamant primar	65.02.03.02	551,949.00	0.00	120,000.00	129,400.00	116,000.00	186,549.00
494	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	897,507.00	0.00	163,000.00	220,600.00	232,000.00	281,907.00
495	Invatamant secundar inferior	65.02.04.01	897,507.00	0.00	163,000.00	220,600.00	232,000.00	281,907.00
504	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	0.00	0.00	0.00	15,000.00
515	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	115,300.00	0.00	46,075.00	35,075.00	16,349.00	17,801.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,300.00	0.00	46,075.00	35,075.00	16,349.00	17,801.00
517	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	36,204.00	0.00	16,075.00	16,075.00	-4,997.00	9,051.00
518	Cheltuieli salariale in bani	10.01	29,600.00	0.00	13,075.00	13,075.00	-3,950.00	7,400.00
519	Salarii de baza	10.01.01	28,487.00	0.00	11,500.00	11,500.00	-1,913.00	7,400.00
520	Alte sporuri	10.01.06	1,113.00	0.00	1,575.00	1,575.00	-2,037.00	0.00
521	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,604.00	0.00	3,000.00	3,000.00	-1,047.00	1,651.00
522	Contributii de asigurari sociale de stat	10.03.01	4,344.00	0.00	1,990.00	1,990.00	-722.00	1,086.00
523	Contributii de asigurari de somaj	10.03.02	144.00	0.00	63.00	63.00	-18.00	36.00
524	Contributii de asigurari sociale de sanatate	10.03.03	1,828.00	0.00	824.00	824.00	-277.00	457.00
525	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	48.00	0.00	21.00	21.00	-6.00	12.00
526	Contributii pt concedii si indemnizatii	10.03.06	240.00	0.00	102.00	102.00	-24.00	60.00

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
527	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29,096.00	0.00	5,000.00	6,500.00	15,096.00	2,500.00
528	Bunuri si servicii	20.01	2,000.00	0.00	1,000.00	3,000.00	-2,000.00	0.00
529	Materiale pentru curatenie	20.01.02	0.00	0.00	1,000.00	1,000.00	-2,000.00	0.00
530	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	0.00	2,000.00	0.00	0.00
531	Reparatii curente	20.02	4,096.00	0.00	1,500.00	0.00	2,596.00	0.00
532	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	1,000.00	-500.00	2,500.00
533	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	-500.00	2,500.00
534	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,500.00	2,500.00	0.00	0.00
535	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,500.00	2,500.00	0.00	0.00
536	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	0.00	15,000.00	0.00
537	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	0.00	15,000.00	0.00
538	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	25,000.00	12,500.00	6,250.00	6,250.00
539	Sustinerea cultelor	59.12	50,000.00	0.00	25,000.00	12,500.00	6,250.00	6,250.00
541	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	65,300.00	0.00	21,075.00	22,575.00	10,099.00	11,551.00
542	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	596.00	0.00	11,024.00	9,524.00	-19,952.00	0.00
547	Camine culturale	67.02.03.07	64,704.00	0.00	10,051.00	13,051.00	30,051.00	11,551.00
555	Servicii religioase	67.02.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00
556	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	40,000.00	0.00	15,000.00	12,500.00	6,250.00	6,250.00
558	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	653,602.00	0.00	121,000.00	107,000.00	208,602.00	217,000.00
559	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	653,602.00	0.00	121,000.00	107,000.00	208,602.00	217,000.00
560	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	653,602.00	0.00	121,000.00	107,000.00	208,602.00	217,000.00
561	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	653,602.00	0.00	121,000.00	107,000.00	208,602.00	217,000.00
562	Ajutoare sociale in numerar	57.02.01	653,602.00	0.00	121,000.00	107,000.00	208,602.00	217,000.00
565	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	547,102.00	0.00	14,500.00	107,000.00	208,602.00	217,000.00
566	Asistenta sociala in caz de invaliditate	68.02.05.02	547,102.00	0.00	14,500.00	107,000.00	208,602.00	217,000.00
571	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	106,500.00	0.00	106,500.00	0.00	0.00	0.00
572	Ajutor social	68.02.15.01	106,500.00	0.00	106,500.00	0.00	0.00	0.00
577	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	406,344.00	0.00	244,181.00	73,180.00	63,804.00	25,179.00
578	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	388,344.00	0.00	237,181.00	67,180.00	63,804.00	20,179.00
579	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	113,720.00	0.00	37,181.00	37,180.00	19,180.00	20,179.00
580	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	80,720.00	0.00	20,181.00	20,180.00	20,180.00	20,179.00
581	Cheltuieli salariale in bani	10.01	64,550.00	0.00	16,250.00	15,800.00	16,250.00	16,250.00
582	Salarii de baza	10.01.01	64,550.00	0.00	16,250.00	15,800.00	16,250.00	16,250.00
583	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,170.00	0.00	3,931.00	4,380.00	3,930.00	3,929.00
584	Contributii de asigurari sociale de stat	10.03.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
585	Contributii de asigurari de somaj	10.03.02	1,094.00	0.00	274.00	274.00	274.00	272.00
586	Contributii de asigurari sociale de sanatate	10.03.03	3,533.00	0.00	884.00	883.00	883.00	883.00
587	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	164.00	0.00	41.00	41.00	41.00	41.00
588	Contributii pt concedii si indemnizatii	10.03.06	1,379.00	0.00	232.00	682.00	232.00	233.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE FINANCIAR PREVENTIV			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	33,000.00	0.00	17,000.00	17,000.00	-1,000.00	0.00
590	Bunuri si servicii	20.01	33,000.00	0.00	17,000.00	17,000.00	-1,000.00	0.00
591	Incalzit, iluminat si forta motrica	20.01.03	33,000.00	0.00	17,000.00	17,000.00	-1,000.00	0.00
592	CHELTUIELI DE CAPITAL (cod 71+72)	70	274,624.00	0.00	200,000.00	30,000.00	44,624.00	0.00
593	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	274,624.00	0.00	200,000.00	30,000.00	44,624.00	0.00
594	Active fixe	71.01	274,624.00	0.00	200,000.00	30,000.00	44,624.00	0.00
595	Constructii	71.01.01	274,624.00	0.00	200,000.00	30,000.00	44,624.00	0.00
600	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	100,000.00	0.00	100,000.00	0.00	0.00	0.00
601	Alimentare cu apa	70.02.05.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
603	Iluminat public si electrificari rurale	70.02.06	207,624.00	0.00	117,000.00	47,000.00	43,624.00	0.00
605	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	80,720.00	0.00	20,181.00	20,180.00	20,180.00	20,179.00
607	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	18,000.00	0.00	7,000.00	6,000.00	0.00	5,000.00
608	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,000.00	0.00	7,000.00	6,000.00	0.00	5,000.00
609	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,000.00	0.00	7,000.00	6,000.00	0.00	5,000.00
610	Bunuri si servicii	20.01	18,000.00	0.00	7,000.00	6,000.00	0.00	5,000.00
611	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	7,000.00	6,000.00	0.00	5,000.00
618	Alte servicii in domeniul protectiei mediului	74.02.50	18,000.00	0.00	7,000.00	6,000.00	0.00	5,000.00
620	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	493,582.00	0.00	101,000.00	185,000.00	145,058.00	62,524.00
643	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	461,582.00	0.00	90,000.00	179,000.00	142,582.00	50,000.00
644	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	341,582.00	0.00	0.00	149,000.00	142,582.00	50,000.00
645	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	341,582.00	0.00	0.00	149,000.00	142,582.00	50,000.00
646	Bunuri si servicii	20.01	341,582.00	0.00	0.00	149,000.00	142,582.00	50,000.00
647	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	341,582.00	0.00	0.00	149,000.00	142,582.00	50,000.00
648	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	90,000.00	30,000.00	0.00	0.00
649	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	90,000.00	30,000.00	0.00	0.00
650	Active fixe	71.01	120,000.00	0.00	90,000.00	30,000.00	0.00	0.00
651	Constructii	71.01.01	120,000.00	0.00	90,000.00	30,000.00	0.00	0.00
653	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	461,582.00	0.00	90,000.00	179,000.00	142,582.00	50,000.00
654	Drumuri si poduri	84.02.03.01	461,582.00	0.00	90,000.00	179,000.00	142,582.00	50,000.00
663	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	32,000.00	0.00	11,000.00	6,000.00	2,476.00	12,524.00
664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,000.00	0.00	11,000.00	6,000.00	2,476.00	12,524.00
665	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	32,000.00	0.00	11,000.00	6,000.00	2,476.00	12,524.00
666	Bunuri si servicii	20.01	32,000.00	0.00	11,000.00	6,000.00	2,476.00	12,524.00
667	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,000.00	0.00	11,000.00	6,000.00	2,476.00	12,524.00
673	Alte actiuni economice	87.02.50	32,000.00	0.00	11,000.00	6,000.00	2,476.00	12,524.00
680	DEFICIT 99.02.96 + 99.02.97	99.02	-321,203.00	0.00	0.00	-134,084.00	-187,119.00	0.00
682	Deficitul sectiunii de dezvoltare	99.02.97	-321,203.00	0.00	0.00	-134,084.00	-187,119.00	0.00

Conducatorul institutiei,

CHIRATCU I

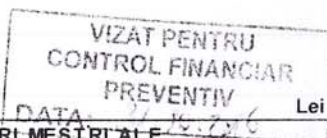


Conducatorul compartimentului financiar-contabil,

STINGACIU EUGENIA



Rectificare din data '01.11.2016' pt. 'Rec. 5 din '01.11.2016' - Bugetul local' - Sectiunea Functionare



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,835,498.00	0.00	765,468.00	949,623.00	947,621.00	1,172,786.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,740,812.00	0.00	763,968.00	948,123.00	901,121.00	1,127,600.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,992,577.00	0.00	978,161.00	958,289.00	888,027.00	1,168,100.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	612,000.00	0.00	167,500.00	147,500.00	147,500.00	149,500.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	612,000.00	0.00	167,500.00	147,500.00	147,500.00	149,500.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	604,000.00	0.00	165,500.00	145,500.00	145,500.00	147,500.00
13	Cote defalcate din impozitul pe venit	04.02.01	198,000.00	0.00	64,500.00	44,500.00	44,500.00	44,500.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	406,000.00	0.00	101,000.00	101,000.00	101,000.00	103,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	540,577.00	0.00	180,161.00	192,539.00	165,277.00	2,600.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	540,577.00	0.00	180,161.00	192,539.00	165,277.00	2,600.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	70,150.00	0.00	33,161.00	19,039.00	17,350.00	600.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	67,750.00	0.00	32,561.00	18,439.00	16,750.00	0.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,400.00	0.00	600.00	600.00	600.00	600.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	466,427.00	0.00	146,000.00	172,500.00	146,927.00	1,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	48,000.00	0.00	14,500.00	14,500.00	19,000.00	0.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	412,427.00	0.00	128,500.00	157,000.00	126,927.00	0.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,775,000.00	0.00	585,500.00	608,250.00	565,250.00	1,016,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,739,000.00	0.00	569,000.00	599,000.00	556,000.00	1,015,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,026,000.00	0.00	389,000.00	419,000.00	376,000.00	842,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	32,000.00	0.00	8,000.00	10,000.00	10,000.00	4,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	681,000.00	0.00	172,000.00	170,000.00	170,000.00	169,000.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	36,000.00	0.00	16,500.00	9,250.00	9,250.00	1,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	33,000.00	0.00	15,500.00	8,250.00	8,250.00	1,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	29,000.00	0.00	14,500.00	7,250.00	7,250.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
48	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	65,000.00	0.00	45,000.00	10,000.00	10,000.00	0.00
49	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	65,000.00	0.00	45,000.00	10,000.00	10,000.00	0.00
50	Alte impozite si taxe	18.02.50	65,000.00	0.00	45,000.00	10,000.00	10,000.00	0.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-251,765.00	0.00	-214,193.00	-10,166.00	13,094.00	-40,500.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	85,057.00	0.00	77,557.00	2,500.00	2,500.00	2,500.00

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
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	85,057.00	0.00	77,557.00	2,500.00	2,500.00	2,500.00
56	Venituri din concesiuni și închirieri	30.02.05	85,057.00	0.00	77,557.00	2,500.00	2,500.00	2,500.00
57	Alte venituri din concesiuni și închirieri de către institutiile publice	30.02.05.30	85,057.00	0.00	77,557.00	2,500.00	2,500.00	2,500.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-336,822.00	0.00	-291,750.00	-12,666.00	10,594.00	-43,000.00
65	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	31,250.00	0.00	12,500.00	6,250.00	6,250.00	6,250.00
66	Venituri din prestari de servicii	33.02.08	31,250.00	0.00	12,500.00	6,250.00	6,250.00	6,250.00
73	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	750.00	750.00	750.00	750.00
74	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	750.00	750.00	750.00	750.00
76	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	37,500.00	0.00	15,000.00	15,000.00	7,500.00	0.00
77	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	37,500.00	0.00	15,000.00	15,000.00	7,500.00	0.00
78	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	37,500.00	0.00	15,000.00	15,000.00	7,500.00	0.00
91	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-408,572.00	0.00	-320,000.00	-34,666.00	-3,906.00	-50,000.00
93	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-408,572.00	0.00	-320,000.00	-34,666.00	-3,906.00	-50,000.00
102	IV. SUBVENTII (cod 00.18)	00.17	94,686.00	0.00	1,500.00	1,500.00	46,500.00	45,186.00
103	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	94,686.00	0.00	1,500.00	1,500.00	46,500.00	45,186.00
104	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	85,000.00	0.00	0.00	0.00	45,000.00	40,000.00
109	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	85,000.00	0.00	0.00	0.00	45,000.00	40,000.00
125	Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	9,686.00	0.00	1,500.00	1,500.00	1,500.00	5,186.00
127	Subvenții de la bugetul asigurărilor pentru somaj către bugetele locale, pentru finanțarea programelor pentru ocuparea temporară a forței de muncă	43.02.04	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
132	Sume primite de la bugetul județului către bugetele locale pentru plata drepturilor de care beneficiază copii cu cerințe educaționale speciale integrați în învățământul de masă	43.02.30	3,686.00	0.00	0.00	0.00	0.00	3,686.00
135	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,835,498.00	24.00	765,468.00	949,623.00	947,621.00	1,172,786.00
136	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,835,498.00	24.00	765,468.00	949,623.00	947,621.00	1,172,786.00
137	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,270,532.00	24.00	515,793.00	545,012.00	445,740.00	763,987.00
138	CheLTuieli salariale in bani	10.01	1,855,341.00	0.00	421,905.00	443,775.00	356,100.00	633,561.00
139	Salarii de baza	10.01.01	1,631,469.00	0.00	332,000.00	357,050.00	351,863.00	590,556.00
143	Sporuri pentru conditii de munca	10.01.05	17,274.00	0.00	10,330.00	7,750.00	-806.00	0.00
144	Alte sporuri	10.01.06	54,391.00	0.00	18,975.00	19,555.00	614.00	15,247.00
148	Fond pentru posturi ocupate prin cumul	10.01.10	24,530.00	0.00	2,300.00	6,820.00	7,000.00	8,410.00
149	Fond aferent platii cu ora	10.01.11	66,048.00	0.00	19,800.00	16,600.00	10,300.00	19,348.00
150	Indemnizatii platite unor persoane din afara unitatii	10.01.12	7,147.00	0.00	9,000.00	9,000.00	-10,853.00	0.00
155	Alte drepturi salariale in bani	10.01.30	54,482.00	0.00	29,500.00	27,000.00	-2,018.00	0.00
164	Contributii (cod 10.03.01 la 10.03.06)	10.03	415,191.00	24.00	93,888.00	101,237.00	89,640.00	130,426.00
165	Contributii de asigurari sociale de stat	10.03.01	285,425.00	0.00	63,127.00	67,727.00	62,215.00	92,356.00
166	Contributii de asigurari de somaj	10.03.02	9,215.00	24.00	2,536.00	2,536.00	2,155.00	1,988.00
167	Contributii de asigurari sociale de sanatate	10.03.03	97,379.00	0.00	23,212.00	23,111.00	21,210.00	29,846.00
168	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,139.00	0.00	1,040.00	1,040.00	863.00	1,196.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
170	Contributii pt concedii si indemnizatii	10.03.06	19,033.00	0.00	3,973.00	6,823.00	3,197.00	5,040.00
171	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	824,078.00	0.00	102,275.00	283,711.00	257,629.00	180,463.00
172	Bunuri si servicii	20.01	746,182.00	0.00	92,375.00	266,711.00	233,333.00	153,763.00
173	Furnituri de birou	20.01.01	12,800.00	0.00	2,125.00	3,525.00	3,825.00	3,325.00
174	Materiale pentru curatenie	20.01.02	9,900.00	0.00	2,500.00	5,700.00	300.00	1,400.00
175	Incalzit, iluminat si forta motrica	20.01.03	95,100.00	0.00	22,800.00	27,800.00	38,400.00	6,100.00
177	Carburanti si lubrifianti	20.01.05	13,500.00	0.00	4,500.00	4,500.00	0.00	4,500.00
178	Piese de schimb	20.01.06	11,000.00	0.00	3,000.00	3,000.00	2,000.00	3,000.00
179	Transport	20.01.07	40,000.00	0.00	12,000.00	11,000.00	4,000.00	13,000.00
180	Posta, telecomunicatii, radio, tv, internet	20.01.08	82,500.00	0.00	19,000.00	15,736.00	23,700.00	24,064.00
181	Materiale si prestari de servicii cu caracter functional	20.01.09	21,000.00	0.00	3,500.00	8,300.00	4,200.00	5,000.00
182	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	460,382.00	0.00	22,950.00	187,150.00	156,908.00	93,374.00
183	Reparatii curente	20.02	14,696.00	0.00	3,500.00	5,000.00	4,196.00	2,000.00
192	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	24,700.00	0.00	3,700.00	4,500.00	2,800.00	13,700.00
195	Alte obiecte de inventar	20.05.30	24,700.00	0.00	3,700.00	4,500.00	2,800.00	13,700.00
196	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	2,700.00	4,000.00	1,300.00	1,000.00
197	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	2,700.00	4,000.00	1,300.00	1,000.00
201	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	1,500.00	0.00	0.00
203	Pregatire profesionala	20.13	13,000.00	0.00	0.00	2,000.00	1,000.00	10,000.00
220	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	0.00	15,000.00	0.00
228	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	0.00	15,000.00	0.00
283	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	676,288.00	0.00	121,000.00	107,000.00	227,602.00	220,686.00
285	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	676,288.00	0.00	121,000.00	107,000.00	227,602.00	220,686.00
286	Ajutoare sociale in numerar	57.02.01	661,288.00	0.00	121,000.00	107,000.00	212,602.00	220,686.00
288	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	0.00	0.00	0.00	15,000.00
289	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0.00	0.00	0.00	0.00	15,000.00	-15,000.00
290	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	64,600.00	0.00	26,400.00	13,900.00	16,650.00	7,650.00
291	Burse	59.01	14,600.00	0.00	1,400.00	1,400.00	10,400.00	1,400.00
295	Sustinerea cultelor	59.12	50,000.00	0.00	25,000.00	12,500.00	6,250.00	6,250.00
328	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	899,080.00	0.00	204,530.00	244,386.00	216,450.00	233,714.00
329	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	852,080.00	0.00	204,530.00	197,386.00	216,450.00	233,714.00
330	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	852,080.00	0.00	204,530.00	197,386.00	216,450.00	233,714.00
331	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	657,680.00	0.00	166,355.00	163,775.00	163,775.00	163,775.00
332	Cheltuieli salariale in bani	10.01	547,080.00	0.00	139,330.00	134,250.00	136,750.00	136,750.00
333	Salarii de baza	10.01.01	462,198.00	0.00	87,500.00	87,500.00	150,448.00	136,750.00
337	Sporuri pentru conditii de munca	10.01.05	17,274.00	0.00	10,330.00	7,750.00	-806.00	0.00
338	Alte sporuri	10.01.06	5,979.00	0.00	3,000.00	3,000.00	-21.00	0.00
344	Indemnizatii platite unor persoane din afara unitatii	10.01.12	7,147.00	0.00	9,000.00	9,000.00	-10,853.00	0.00
349	Alte drepturi salariale in bani	10.01.30	54,482.00	0.00	29,500.00	27,000.00	-2,018.00	0.00
358	Contributii (cod 10.03.01 la 10.03.06)	10.03	110,600.00	0.00	27,025.00	29,525.00	27,025.00	27,025.00

VIZAT PENTRU
CONTROL FINANCIAR
PREVENTIV
DATA: 27.02.11

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
359	Contributii de asigurari sociale de stat	10.03.01	73,000.00	0.00	18,250.00	18,250.00	18,250.00	18,250.00
360	Contributii de asigurari de somaj	10.03.02	3,100.00	0.00	775.00	775.00	775.00	775.00
361	Contributii de asigurari sociale de sanatate	10.03.03	27,000.00	0.00	6,750.00	6,750.00	6,750.00	6,750.00
362	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	0.00	250.00	250.00	250.00	250.00
364	Contributii pt concedii si indemnizatii	10.03.06	6,500.00	0.00	1,000.00	3,500.00	1,000.00	1,000.00
365	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	194,400.00	0.00	38,175.00	33,611.00	52,675.00	69,939.00
366	Bunuri si servicii	20.01	160,100.00	0.00	32,675.00	28,111.00	50,075.00	49,239.00
367	Furnituri de birou	20.01.01	4,500.00	0.00	1,125.00	1,125.00	1,125.00	1,125.00
368	Materiale pentru curatenie	20.01.02	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
369	Incalzit, iluminat si forta motrica	20.01.03	31,000.00	0.00	4,500.00	4,500.00	17,500.00	4,500.00
371	Carburanti si lubrifianti	20.01.05	3,500.00	0.00	1,500.00	1,500.00	-1,000.00	1,500.00
372	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
374	Posta, telecomunicatii, radio, tv, internet	20.01.08	70,800.00	0.00	16,600.00	12,036.00	21,000.00	21,164.00
375	Materiale si prestari de servicii cu caracter functional	20.01.09	7,500.00	0.00	2,000.00	1,000.00	2,500.00	2,000.00
376	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	3,750.00	4,750.00	5,750.00	15,750.00
377	Reparatii curente	20.02	7,600.00	0.00	2,000.00	2,000.00	1,600.00	2,000.00
386	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,700.00	0.00	2,500.00	2,500.00	0.00	7,700.00
389	Alte obiecte de inventar	20.05.30	12,700.00	0.00	2,500.00	2,500.00	0.00	7,700.00
390	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
391	Deplasari interne, detasari, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
397	Pregatire profesionala	20.13	10,000.00	0.00	0.00	0.00	0.00	10,000.00
522	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	852,080.00	0.00	204,530.00	197,386.00	216,450.00	233,714.00
523	Autoritati executive	51.02.01.03	852,080.00	0.00	204,530.00	197,386.00	216,450.00	233,714.00
525	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	47,000.00	0.00	0.00	47,000.00	0.00	0.00
526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	47,000.00	0.00	0.00	47,000.00	0.00	0.00
527	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	32,000.00	0.00	0.00	32,000.00	0.00	0.00
528	Cheltuieli salariale in bani	10.01	32,000.00	0.00	0.00	32,000.00	0.00	0.00
529	Salarii de baza	10.01.01	32,000.00	0.00	0.00	32,000.00	0.00	0.00
561	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	0.00	15,000.00	0.00	0.00
562	Bunuri si servicii	20.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00
572	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
722	Alte servicii publice generale	54.02.50	47,000.00	0.00	0.00	47,000.00	0.00	0.00
1311	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)	59.02	23,928.00	24.00	5,982.00	5,982.00	5,982.00	5,982.00
1507	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	23,928.00	24.00	5,982.00	5,982.00	5,982.00	5,982.00
1508	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,928.00	24.00	5,982.00	5,982.00	5,982.00	5,982.00
1509	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,928.00	24.00	5,982.00	5,982.00	5,982.00	5,982.00
1510	Cheltuieli salariale in bani	10.01	18,600.00	0.00	4,650.00	4,650.00	4,650.00	4,650.00
1511	Salarii de baza	10.01.01	18,828.00	0.00	3,750.00	3,750.00	4,678.00	4,650.00
1516	Alte sporuri	10.01.06	1,772.00	0.00	900.00	900.00	-28.00	0.00
1536	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,328.00	24.00	1,332.00	1,332.00	1,332.00	1,332.00

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
1537	Contributii de asigurari sociale de stat	10.03.01	2,748.00	0.00	687.00	687.00	687.00	687.00
1538	Contributii de asigurari de somaj	10.03.02	96.00	24.00	24.00	24.00	24.00	24.00
1539	Contributii de asigurari sociale de sanatate	10.03.03	1,416.00	0.00	354.00	354.00	354.00	354.00
1540	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	912.00	0.00	228.00	228.00	228.00	228.00
1542	Contributii pt concedii si indemnizatii	10.03.06	156.00	0.00	39.00	39.00	39.00	39.00
1703	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	23,928.00	24.00	5,982.00	5,982.00	5,982.00	5,982.00
1705	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,407,188.00	0.00	499,775.00	501,075.00	560,951.00	845,387.00
1706	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,638,286.00	0.00	332,700.00	359,000.00	336,000.00	610,586.00
1707	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,638,286.00	0.00	332,700.00	359,000.00	336,000.00	610,586.00
1708	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,440,000.00	0.00	307,200.00	307,000.00	260,800.00	565,000.00
1709	Cheltuieli salariale in bani	10.01	1,163,511.00	0.00	248,600.00	244,000.00	202,400.00	468,511.00
1710	Salarii de baza	10.01.01	1,027,406.00	0.00	213,000.00	206,500.00	182,400.00	425,506.00
1715	Alte sporuri	10.01.06	45,527.00	0.00	13,500.00	14,080.00	2,700.00	15,247.00
1719	Fond pentru posturi ocupate prin cumul	10.01.10	24,530.00	0.00	2,300.00	6,820.00	7,000.00	8,410.00
1720	Fond aferent platii cu ora	10.01.11	66,048.00	0.00	19,800.00	16,600.00	10,300.00	19,348.00
1735	Contributii (cod 10.03.01 la 10.03.06)	10.03	276,489.00	0.00	58,600.00	63,000.00	58,400.00	96,489.00
1736	Contributii de asigurari sociale de stat	10.03.01	195,333.00	0.00	39,700.00	44,300.00	41,500.00	69,833.00
1737	Contributii de asigurari de somaj	10.03.02	4,781.00	0.00	1,400.00	1,400.00	1,100.00	881.00
1738	Contributii de asigurari sociale de sanatate	10.03.03	63,602.00	0.00	14,400.00	14,300.00	13,500.00	21,402.00
1739	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,015.00	0.00	500.00	500.00	350.00	665.00
1741	Contributii pt concedii si indemnizatii	10.03.06	10,758.00	0.00	2,600.00	2,500.00	1,950.00	3,708.00
1742	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	161,000.00	0.00	24,100.00	50,600.00	45,800.00	40,500.00
1743	Bunuri si servicii	20.01	144,500.00	0.00	23,700.00	42,600.00	41,200.00	37,000.00
1744	Furnituri de birou	20.01.01	8,300.00	0.00	1,000.00	2,400.00	2,700.00	2,200.00
1745	Materiale pentru curatenie	20.01.02	5,100.00	0.00	300.00	3,500.00	1,100.00	200.00
1746	Incalzit, iluminat si forta motrica	20.01.03	31,100.00	0.00	1,300.00	6,300.00	21,900.00	1,600.00
1748	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	3,000.00	1,000.00	3,000.00
1749	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1750	Transport	20.01.07	40,000.00	0.00	12,000.00	11,000.00	4,000.00	13,000.00
1751	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,700.00	0.00	2,400.00	3,700.00	2,700.00	2,900.00
1752	Materiale si prestari de servicii cu caracter functional	20.01.09	11,500.00	0.00	1,500.00	5,300.00	1,700.00	3,000.00
1753	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,800.00	0.00	1,200.00	6,400.00	6,100.00	10,100.00
1754	Reparatii curente	20.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00
1763	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	200.00	1,000.00	3,300.00	3,500.00
1766	Alte obiecte de inventar	20.05.30	8,000.00	0.00	200.00	1,000.00	3,300.00	3,500.00
1767	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	200.00	500.00	300.00	0.00
1768	Deplasari interne, detașan, transferari	20.06.01	1,000.00	0.00	200.00	500.00	300.00	0.00
1772	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	1,500.00	0.00	0.00
1774	Pregatire profesionala	20.13	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
1854	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	22,686.00	0.00	0.00	0.00	19,000.00	3,686.00
1856	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	22,686.00	0.00	0.00	0.00	19,000.00	3,686.00

COMUNA ZAPODENI (CENTRALIZAT)

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
1857	Ajutoare sociale in numerar	57.02.01	7,686.00	0.00	0.00	0.00	4,000.00	3,686.00
1859	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	0.00	0.00	0.00	15,000.00
1860	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0.00	0.00	0.00	0.00	15,000.00	-15,000.00
1861	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	14,600.00	0.00	1,400.00	1,400.00	10,400.00	1,400.00
1862	Burse	59.01	14,600.00	0.00	1,400.00	1,400.00	10,400.00	1,400.00
1899	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	845,779.00	0.00	169,700.00	188,400.00	174,000.00	313,679.00
1900	Invatamant prescolar	65.02.03.01	293,830.00	0.00	49,700.00	59,000.00	58,000.00	127,130.00
1901	Invatamant primar	65.02.03.02	551,949.00	0.00	120,000.00	129,400.00	116,000.00	186,549.00
1902	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	777,507.00	0.00	163,000.00	170,600.00	162,000.00	281,907.00
1903	Invatamant secundar inferior	65.02.04.01	777,507.00	0.00	163,000.00	170,600.00	162,000.00	281,907.00
1912	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2114	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	115,300.00	0.00	46,075.00	35,075.00	16,349.00	17,801.00
2115	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,300.00	0.00	46,075.00	35,075.00	16,349.00	17,801.00
2116	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	36,204.00	0.00	16,075.00	16,075.00	-4,997.00	9,051.00
2117	Cheltuieli salariale in bani	10.01	29,600.00	0.00	13,075.00	13,075.00	-3,950.00	7,400.00
2118	Salarii de baza	10.01.01	28,487.00	0.00	11,500.00	11,500.00	-1,913.00	7,400.00
2123	Alte sporuri	10.01.06	1,113.00	0.00	1,575.00	1,575.00	-2,037.00	0.00
2143	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,604.00	0.00	3,000.00	3,000.00	-1,047.00	1,651.00
2144	Contributii de asigurari sociale de stat	10.03.01	4,344.00	0.00	1,990.00	1,990.00	-722.00	1,086.00
2145	Contributii de asigurari de somaj	10.03.02	144.00	0.00	63.00	63.00	-18.00	36.00
2146	Contributii de asigurari sociale de sanatate	10.03.03	1,828.00	0.00	824.00	824.00	-277.00	457.00
2147	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	48.00	0.00	21.00	21.00	-6.00	12.00
2149	Contributii pt concedii si indemnizatii	10.03.06	240.00	0.00	102.00	102.00	-24.00	60.00
2150	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29,096.00	0.00	5,000.00	6,500.00	15,096.00	2,500.00
2151	Bunuri si servicii	20.01	2,000.00	0.00	1,000.00	3,000.00	-2,000.00	0.00
2153	Materiale pentru curatenie	20.01.02	0.00	0.00	1,000.00	1,000.00	-2,000.00	0.00
2160	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2162	Reparatii curente	20.02	4,096.00	0.00	1,500.00	0.00	2,596.00	0.00
2171	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	1,000.00	-500.00	2,500.00
2174	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	-500.00	2,500.00
2175	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,500.00	2,500.00	0.00	0.00
2176	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,500.00	2,500.00	0.00	0.00
2199	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2207	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2269	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	25,000.00	12,500.00	6,250.00	6,250.00
2274	Sustinerea cultelor	59.12	50,000.00	0.00	25,000.00	12,500.00	6,250.00	6,250.00
2307	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	65,300.00	0.00	21,075.00	22,575.00	10,099.00	11,551.00
2308	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	596.00	0.00	11,024.00	9,524.00	-19,952.00	0.00
2313	Camine culturale	67.02.03.07	64,704.00	0.00	10,051.00	13,051.00	30,051.00	11,551.00
2321	Servicii religioase	67.02.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00

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
2322	Alte servicii în domeniile culturii, recreerii și religiei	67.02.50	40,000.00	0.00	15,000.00	12,500.00	6,250.00	6,250.00
2324	Asigurări și asistență socială (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	653,602.00	0.00	121,000.00	107,000.00	208,602.00	217,000.00
2325	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	653,602.00	0.00	121,000.00	107,000.00	208,602.00	217,000.00
2472	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	653,602.00	0.00	121,000.00	107,000.00	208,602.00	217,000.00
2474	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	653,602.00	0.00	121,000.00	107,000.00	208,602.00	217,000.00
2475	Ajutoare sociale în numerar	57.02.01	653,602.00	0.00	121,000.00	107,000.00	208,602.00	217,000.00
2518	Asistență socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	547,102.00	0.00	14,500.00	107,000.00	208,602.00	217,000.00
2519	Asistență socială în caz de invaliditate	68.02.05.02	547,102.00	0.00	14,500.00	107,000.00	208,602.00	217,000.00
2524	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	106,500.00	0.00	106,500.00	0.00	0.00	0.00
2525	Ajutor social	68.02.15.01	106,500.00	0.00	106,500.00	0.00	0.00	0.00
2530	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	131,720.00	0.00	44,181.00	43,180.00	19,180.00	25,179.00
2531	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	113,720.00	0.00	37,181.00	37,180.00	19,180.00	20,179.00
2532	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	113,720.00	0.00	37,181.00	37,180.00	19,180.00	20,179.00
2533	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	80,720.00	0.00	20,181.00	20,180.00	20,180.00	20,179.00
2534	CheLTUIELI salariale în bani	10.01	64,550.00	0.00	16,250.00	15,800.00	16,250.00	16,250.00
2535	Salarii de bază	10.01.01	64,550.00	0.00	16,250.00	15,800.00	16,250.00	16,250.00
2560	Contribuții (cod 10.03.01 la 10.03.06)	10.03	16,170.00	0.00	3,931.00	4,380.00	3,930.00	3,929.00
2561	Contribuții de asigurări sociale de stat	10.03.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2562	Contribuții de asigurări de somaj	10.03.02	1,094.00	0.00	274.00	274.00	274.00	272.00
2563	Contribuții de asigurări sociale de sănătate	10.03.03	3,533.00	0.00	884.00	883.00	883.00	883.00
2564	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	164.00	0.00	41.00	41.00	41.00	41.00
2566	Contribuții pt concedii și indemnizații	10.03.06	1,379.00	0.00	232.00	682.00	232.00	233.00
2567	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	33,000.00	0.00	17,000.00	17,000.00	-1,000.00	0.00
2568	Bunuri și servicii	20.01	33,000.00	0.00	17,000.00	17,000.00	-1,000.00	0.00
2571	Încalzit, iluminat și forță motrică	20.01.03	33,000.00	0.00	17,000.00	17,000.00	-1,000.00	0.00
2730	Iluminat public și electrificări rurale	70.02.06	33,000.00	0.00	17,000.00	17,000.00	-1,000.00	0.00
2732	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	80,720.00	0.00	20,181.00	20,180.00	20,180.00	20,179.00
2734	Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	18,000.00	0.00	7,000.00	6,000.00	0.00	5,000.00
2735	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,000.00	0.00	7,000.00	6,000.00	0.00	5,000.00
2770	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,000.00	0.00	7,000.00	6,000.00	0.00	5,000.00
2771	Bunuri și servicii	20.01	18,000.00	0.00	7,000.00	6,000.00	0.00	5,000.00
2781	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	18,000.00	0.00	7,000.00	6,000.00	0.00	5,000.00
2932	Alte servicii în domeniul protecției mediului	74.02.50	18,000.00	0.00	7,000.00	6,000.00	0.00	5,000.00
2934	Partea a V-a ACȚIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	373,582.00	0.00	11,000.00	155,000.00	145,058.00	82,524.00
3530	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	341,582.00	0.00	0.00	149,000.00	142,582.00	50,000.00
3531	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	341,582.00	0.00	0.00	149,000.00	142,582.00	50,000.00
3566	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	341,582.00	0.00	0.00	149,000.00	142,582.00	50,000.00
3567	Bunuri și servicii	20.01	341,582.00	0.00	0.00	149,000.00	142,582.00	50,000.00
3577	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	341,582.00	0.00	0.00	149,000.00	142,582.00	50,000.00

COMUNA ZAPODENI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI AL ANULUI			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3723	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	341,582.00	0.00	0.00	149,000.00	142,582.00	50,000.00
3724	Drumuri si poduri	84.02.03.01	341,582.00	0.00	0.00	149,000.00	142,582.00	50,000.00
3733	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	32,000.00	0.00	11,000.00	6,000.00	2,476.00	12,524.00
3734	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,000.00	0.00	11,000.00	6,000.00	2,476.00	12,524.00
3769	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	32,000.00	0.00	11,000.00	6,000.00	2,476.00	12,524.00
3770	Bunuri si servicii	20.01	32,000.00	0.00	11,000.00	6,000.00	2,476.00	12,524.00
3780	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,000.00	0.00	11,000.00	6,000.00	2,476.00	12,524.00
3930	Alte actiuni economice	87.02.50	32,000.00	0.00	11,000.00	6,000.00	2,476.00	12,524.00

Conducatorul institutiei,

CHIRATCU I

Conducatorul compartimentului financiar-contabil,

STINGACIU EUGENIA

Rectificare din data '01.11.2016' pt. 'Rec. 5 din '01.11.2016' - Bugetul local' - Sectiunea Dezvoltare

VIZAT PENTRU
CONTROL FINANCIAR
PREVENTIV
Lea

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	435,554.00	0.00	320,000.00	34,666.00	30,888.00	50,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	408,572.00	0.00	320,000.00	34,666.00	3,906.00	50,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	408,572.00	0.00	320,000.00	34,666.00	3,906.00	50,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	408,572.00	0.00	320,000.00	34,666.00	3,906.00	50,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	408,572.00	0.00	320,000.00	34,666.00	3,906.00	50,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	408,572.00	0.00	320,000.00	34,666.00	3,906.00	50,000.00
33	IV. SUBVENTII (cod 00.18)	00.17	26,982.00	0.00	0.00	0.00	26,982.00	0.00
34	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	26,982.00	0.00	0.00	0.00	26,982.00	0.00
35	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	26,982.00	0.00	0.00	0.00	26,982.00	0.00
39	Planuri si regulamente de urbanism	42.02.05	26,982.00	0.00	0.00	0.00	26,982.00	0.00
186	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	756,757.00	0.00	320,000.00	168,750.00	218,007.00	50,000.00
338	CHELTUIELI DE CAPITAL (cod 71+72)	70	756,757.00	0.00	320,000.00	168,750.00	218,007.00	50,000.00
339	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	756,757.00	0.00	320,000.00	168,750.00	218,007.00	50,000.00
340	Active fixe	71.01	756,757.00	0.00	320,000.00	168,750.00	218,007.00	50,000.00
341	Constructii	71.01.01	756,757.00	0.00	320,000.00	168,750.00	218,007.00	50,000.00
362	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	242,133.00	0.00	30,000.00	58,750.00	103,383.00	50,000.00
363	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	242,133.00	0.00	30,000.00	58,750.00	103,383.00	50,000.00
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	242,133.00	0.00	30,000.00	58,750.00	103,383.00	50,000.00
516	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	242,133.00	0.00	30,000.00	58,750.00	103,383.00	50,000.00
517	Active fixe	71.01	242,133.00	0.00	30,000.00	58,750.00	103,383.00	50,000.00
518	Constructii	71.01.01	242,133.00	0.00	30,000.00	58,750.00	103,383.00	50,000.00
539	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	242,133.00	0.00	30,000.00	58,750.00	103,383.00	50,000.00
540	Autoritati executive	51.02.01.03	242,133.00	0.00	30,000.00	58,750.00	103,383.00	50,000.00
1620	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	120,000.00	0.00	0.00	50,000.00	70,000.00	0.00
1621	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	120,000.00	0.00	0.00	50,000.00	70,000.00	0.00
1773	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	0.00	50,000.00	70,000.00	0.00
1774	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	0.00	50,000.00	70,000.00	0.00
1775	Active fixe	71.01	120,000.00	0.00	0.00	50,000.00	70,000.00	0.00
1776	Constructii	71.01.01	120,000.00	0.00	0.00	50,000.00	70,000.00	0.00
1800	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	120,000.00	0.00	0.00	50,000.00	70,000.00	0.00
1801	Invatamant secundar inferior	65.02.04.01	120,000.00	0.00	0.00	50,000.00	70,000.00	0.00
2377	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE(cod 70.02+74.02)	69.02	274,624.00	0.00	200,000.00	30,000.00	44,624.00	0.00
2378	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	274,624.00	0.00	200,000.00	30,000.00	44,624.00	0.00
2530	CHELTUIELI DE CAPITAL (cod 71+72)	70	274,624.00	0.00	200,000.00	30,000.00	44,624.00	0.00
2531	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	274,624.00	0.00	200,000.00	30,000.00	44,624.00	0.00

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	PREVENTIV
2532	Active fixe	71.01	274,624.00	0.00	200,000.00	30,000.00	44,624.00	0.00
2533	Constructii	71.01.01	274,624.00	0.00	200,000.00	30,000.00	44,624.00	0.00
2557	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	100,000.00	0.00	100,000.00	0.00	0.00	0.00
2558	Alimentare cu apa	70.02.05.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
2560	Iluminat public si electrificari rurale	70.02.06	174,624.00	0.00	100,000.00	30,000.00	44,624.00	0.00
2747	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	120,000.00	0.00	90,000.00	30,000.00	0.00	0.00
3292	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	120,000.00	0.00	90,000.00	30,000.00	0.00	0.00
3444	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	90,000.00	30,000.00	0.00	0.00
3445	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	90,000.00	30,000.00	0.00	0.00
3446	Active fixe	71.01	120,000.00	0.00	90,000.00	30,000.00	0.00	0.00
3447	Constructii	71.01.01	120,000.00	0.00	90,000.00	30,000.00	0.00	0.00
3468	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	120,000.00	0.00	90,000.00	30,000.00	0.00	0.00
3469	Drumuri si poduri	84.02.03.01	120,000.00	0.00	90,000.00	30,000.00	0.00	0.00
3664	DEFICIT 99.02.96 + 99.02.97	99.02	-321,203.00	0.00	0.00	-134,084.00	-187,119.00	0.00
3665	Deficitul secțiunii de dezvoltare	99.02.97	-321,203.00	0.00	0.00	-134,084.00	-187,119.00	0.00

Conducatorul institutiei,

CHIRATCU I

Conducatorul compartimentului financiar-contabil,

STINGACIU EUGENIA