

BUGETUL LOCAL pe anul 2013
Rectificare din data '20.06.2013' pt. 'Rec. 1 din '20.06.2013' - 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	2,205,700.00	0.00	471,800.00	575,410.00	801,910.00	356,580.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	645,700.00	0.00	125,300.00	263,910.00	214,910.00	41,580.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,836,700.00	0.00	431,300.00	561,910.00	501,910.00	341,580.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,740,600.00	0.00	408,300.00	542,520.00	448,200.00	341,580.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	242,000.00	0.00	61,500.00	73,000.00	69,000.00	38,500.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	242,000.00	0.00	61,500.00	73,000.00	69,000.00	38,500.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	20,000.00	0.00	500.00	11,000.00	8,000.00	500.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	20,000.00	0.00	500.00	11,000.00	8,000.00	500.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	222,000.00	0.00	61,000.00	62,000.00	61,000.00	38,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	69,000.00	0.00	12,000.00	27,000.00	26,000.00	4,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	153,000.00	0.00	49,000.00	35,000.00	35,000.00	34,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	230,800.00	0.00	37,300.00	122,920.00	67,500.00	3,080.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	230,800.00	0.00	37,300.00	122,920.00	67,500.00	3,080.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	18,500.00	0.00	5,500.00	6,000.00	6,500.00	500.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	11,000.00	0.00	4,000.00	2,500.00	4,000.00	500.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	7,500.00	0.00	1,500.00	3,500.00	2,500.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	212,300.00	0.00	31,800.00	116,920.00	61,000.00	2,580.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	21,000.00	0.00	11,000.00	1,500.00	8,000.00	500.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,500.00	0.00	3,000.00	400.00	1,000.00	100.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	186,800.00	0.00	17,800.00	115,020.00	52,000.00	1,980.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,267,800.00	0.00	309,500.00	346,600.00	311,700.00	300,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,191,000.00	0.00	306,000.00	298,000.00	287,000.00	300,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	811,000.00	0.00	185,000.00	209,000.00	198,000.00	219,000.00
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	370,000.00	0.00	119,000.00	86,000.00	86,000.00	79,000.00
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	76,800.00	0.00	3,500.00	48,600.00	24,700.00	0.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	10,300.00	0.00	3,000.00	2,600.00	4,700.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	8,000.00	0.00	2,000.00	2,000.00	4,000.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,300.00	0.00	1,000.00	600.00	700.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,000.00	0.00	500.00	500.00	0.00	0.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	65,500.00	0.00	0.00	45,500.00	20,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	96,100.00	0.00	23,000.00	19,390.00	53,710.00	0.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	60,000.00	0.00	15,000.00	6,490.00	38,510.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	60,000.00	0.00	15,000.00	6,490.00	38,510.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	60,000.00	0.00	15,000.00	6,490.00	38,510.00	0.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	36,100.00	0.00	8,000.00	12,900.00	15,200.00	0.00
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	8,500.00	0.00	2,500.00	2,800.00	3,200.00	0.00
65	Venituri din prestari de servicii	33.02.08	7,000.00	0.00	1,600.00	2,400.00	3,000.00	0.00
70	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	1,500.00	0.00	900.00	400.00	200.00	0.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	100.00	0.00	0.00	100.00	0.00	0.00
73	Taxe extrajudiciare de timbru	34.02.02	100.00	0.00	0.00	100.00	0.00	0.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	10,000.00	0.00	1,000.00	5,000.00	4,000.00	0.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	10,000.00	0.00	1,000.00	5,000.00	4,000.00	0.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	17,500.00	0.00	4,500.00	5,000.00	8,000.00	0.00
83	Taxe speciale	36.02.06	4,000.00	0.00	1,500.00	1,500.00	1,000.00	0.00
87	Alte venituri	36.02.50	13,500.00	0.00	3,000.00	3,500.00	7,000.00	0.00
90	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-292,027.00	0.00	-55,800.00	-128,727.00	-107,500.00	0.00
91	Vărsăminte din secțiunea de funcționare	37.02.04	292,027.00	0.00	55,800.00	128,727.00	107,500.00	0.00
110	IV. SUBVENTII (cod 00.18)	00.17	369,000.00	0.00	40,500.00	13,500.00	300,000.00	15,000.00
111	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	369,000.00	0.00	40,500.00	13,500.00	300,000.00	15,000.00
112	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	369,000.00	0.00	40,500.00	13,500.00	300,000.00	15,000.00
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	369,000.00	0.00	40,500.00	13,500.00	300,000.00	15,000.00
146	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	69,000.00	0.00	40,500.00	13,500.00	0.00	15,000.00
158	Finantarea subprogramului Modernizarea satului romanesc	42.02.57	300,000.00	0.00	0.00	0.00	300,000.00	0.00
205	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,206,927.00	69,132.00	471,800.00	576,637.00	801,910.00	356,580.00
206	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,914,900.00	19,764.00	416,000.00	447,910.00	694,410.00	356,580.00
207	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	894,000.00	0.00	235,600.00	247,610.00	208,210.00	202,580.00
208	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	525,000.00	19,764.00	123,400.00	182,400.00	141,700.00	77,500.00
209	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	90,000.00	0.00	0.00	0.00	40,000.00	50,000.00
210	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	90,000.00	0.00	0.00	0.00	40,000.00	50,000.00
211	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	300,000.00	0.00	0.00	0.00	300,000.00	0.00
212	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	105,900.00	0.00	57,000.00	17,900.00	4,500.00	26,500.00
213	CHELTUIELI DE CAPITAL (cod 71+72)	70	292,027.00	49,368.00	55,800.00	128,727.00	107,500.00	0.00
214	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	292,027.00	49,368.00	55,800.00	128,727.00	107,500.00	0.00
216	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	398,700.00	0.00	100,400.00	118,740.00	90,740.00	88,820.00
217	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	398,700.00	0.00	100,400.00	118,740.00	90,740.00	88,820.00
218	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	398,700.00	0.00	100,400.00	118,740.00	90,740.00	88,820.00
219	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	248,700.00	0.00	63,000.00	61,240.00	60,140.00	64,320.00
220	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	0.00	37,400.00	57,500.00	30,600.00	24,500.00

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222	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	398,700.00	0.00	100,400.00	118,740.00	90,740.00	88,820.00
223	Autoritati executive	51.02.01.03	398,700.00	0.00	100,400.00	118,740.00	90,740.00	88,820.00
247	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00
252	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00
253	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00
254	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00
258	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00
261	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	966,200.00	0.00	248,600.00	241,670.00	239,170.00	236,760.00
262	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	705,000.00	0.00	153,500.00	180,200.00	188,200.00	183,100.00
263	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	705,000.00	0.00	153,500.00	180,200.00	188,200.00	183,100.00
264	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	513,000.00	0.00	137,500.00	150,200.00	112,200.00	113,100.00
265	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	102,000.00	0.00	16,000.00	30,000.00	36,000.00	20,000.00
266	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	90,000.00	0.00	0.00	0.00	40,000.00	50,000.00
267	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	90,000.00	0.00	0.00	0.00	40,000.00	50,000.00
269	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	284,760.00	0.00	75,000.00	80,320.00	63,650.00	65,790.00
270	Invatamant prescolar	65.02.03.01	91,540.00	0.00	25,000.00	27,560.00	14,490.00	24,490.00
271	Invatamant primar	65.02.03.02	193,220.00	0.00	50,000.00	52,760.00	49,160.00	41,300.00
272	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	420,240.00	0.00	78,500.00	99,880.00	124,550.00	117,310.00
273	Invatamant secundar inferior	65.02.04.01	420,240.00	0.00	78,500.00	99,880.00	124,550.00	117,310.00
293	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	41,000.00	0.00	7,500.00	13,170.00	15,470.00	4,860.00
294	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,000.00	0.00	7,500.00	13,170.00	15,470.00	4,860.00
295	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,000.00	0.00	4,500.00	5,770.00	4,870.00	2,860.00
296	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,000.00	0.00	3,000.00	7,400.00	10,600.00	2,000.00
298	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	21,000.00	0.00	5,100.00	6,170.00	4,870.00	4,860.00
299	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	21,000.00	0.00	5,100.00	6,170.00	4,870.00	4,860.00
313	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	2,400.00	7,000.00	10,600.00	0.00
315	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	220,200.00	0.00	87,600.00	48,300.00	35,500.00	48,800.00
316	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	220,200.00	0.00	87,600.00	48,300.00	35,500.00	48,800.00
317	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	114,300.00	0.00	30,600.00	30,400.00	31,000.00	22,300.00
318	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	105,900.00	0.00	57,000.00	17,900.00	4,500.00	26,500.00
321	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	128,000.00	0.00	33,900.00	33,800.00	34,500.00	25,800.00
322	Asistenta sociala in caz de invaliditate	68.02.05.02	128,000.00	0.00	33,900.00	33,800.00	34,500.00	25,800.00
323	Asistenta sociala pentru familie si copii	68.02.06	69,000.00	0.00	40,500.00	13,500.00	0.00	15,000.00
327	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	15,200.00	0.00	7,200.00	0.00	0.00	8,000.00
328	Ajutor social	68.02.15.01	15,200.00	0.00	7,200.00	0.00	0.00	8,000.00
330	Alte cheltuieli in domeniul asaiurarii si asistentei sociale	68.02.50	8,000.00	0.00	6,000.00	1,000.00	1,000.00	0.00
332	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	397,027.00	19,764.00	69,800.00	163,727.00	142,500.00	21,000.00
333	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	372,027.00	19,764.00	65,800.00	155,727.00	133,500.00	17,000.00

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334	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	19,764.00	60,000.00	47,000.00	26,000.00	17,000.00
335	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	19,764.00	60,000.00	47,000.00	26,000.00	17,000.00
336	CHELTUIELI DE CAPITAL (cod 71+72)	70	222,027.00	0.00	5,800.00	108,727.00	107,500.00	0.00
337	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	222,027.00	0.00	5,800.00	108,727.00	107,500.00	0.00
342	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	65,800.00	0.00	26,800.00	22,000.00	12,000.00	5,000.00
343	Alimentare cu apa	70.02.05.01	65,800.00	0.00	26,800.00	22,000.00	12,000.00	5,000.00
345	Iluminat public si electrificari rurale	70.02.06	176,227.00	0.00	15,000.00	77,727.00	71,500.00	12,000.00
347	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	130,000.00	19,764.00	24,000.00	56,000.00	50,000.00	0.00
349	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	25,000.00	0.00	4,000.00	8,000.00	9,000.00	4,000.00
350	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	4,000.00	8,000.00	9,000.00	4,000.00
351	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	4,000.00	8,000.00	9,000.00	4,000.00
354	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	25,000.00	0.00	4,000.00	8,000.00	9,000.00	4,000.00
356	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	25,000.00	0.00	4,000.00	8,000.00	9,000.00	4,000.00
359	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	440,000.00	49,368.00	52,000.00	51,500.00	326,500.00	10,000.00
381	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	440,000.00	49,368.00	52,000.00	51,500.00	326,500.00	10,000.00
382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	370,000.00	0.00	2,000.00	31,500.00	326,500.00	10,000.00
383	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	2,000.00	31,500.00	26,500.00	10,000.00
384	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	300,000.00	0.00	0.00	0.00	300,000.00	0.00
385	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	49,368.00	50,000.00	20,000.00	0.00	0.00
386	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	49,368.00	50,000.00	20,000.00	0.00	0.00
388	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	440,000.00	49,368.00	52,000.00	51,500.00	326,500.00	10,000.00
389	Drumuri si poduri	84.02.03.01	440,000.00	49,368.00	52,000.00	51,500.00	326,500.00	10,000.00
404	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-1,227.00		0.00	-1,227.00	0.00	0.00
407	DEFICIT	99.02	-1,227.00		0.00	-1,227.00	0.00	0.00

Conducatorul institutiei,

CIOCAN MARIUS

Compartiment financiar contabil,

IGNAT ANGELICA

Rectificare din data '20.06.2013' pt. 'Rec. 1 din '20.06.2013' - 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	1,613,673.00	0.00	416,000.00	446,683.00	394,410.00	356,580.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,544,673.00	0.00	375,500.00	433,183.00	394,410.00	341,580.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,740,600.00	0.00	408,300.00	542,520.00	448,200.00	341,580.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	242,000.00	0.00	61,500.00	73,000.00	69,000.00	38,500.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	242,000.00	0.00	61,500.00	73,000.00	69,000.00	38,500.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	20,000.00	0.00	500.00	11,000.00	8,000.00	500.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	20,000.00	0.00	500.00	11,000.00	8,000.00	500.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	222,000.00	0.00	61,000.00	62,000.00	61,000.00	38,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	69,000.00	0.00	12,000.00	27,000.00	26,000.00	4,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	153,000.00	0.00	49,000.00	35,000.00	35,000.00	34,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	230,800.00	0.00	37,300.00	122,920.00	67,500.00	3,080.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	230,800.00	0.00	37,300.00	122,920.00	67,500.00	3,080.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	18,500.00	0.00	5,500.00	6,000.00	6,500.00	500.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	11,000.00	0.00	4,000.00	2,500.00	4,000.00	500.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	7,500.00	0.00	1,500.00	3,500.00	2,500.00	0.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	212,300.00	0.00	31,800.00	116,920.00	61,000.00	2,580.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	21,000.00	0.00	11,000.00	1,500.00	8,000.00	500.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,500.00	0.00	3,000.00	400.00	1,000.00	100.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	186,800.00	0.00	17,800.00	115,020.00	52,000.00	1,980.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,267,800.00	0.00	309,500.00	346,600.00	311,700.00	300,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,191,000.00	0.00	306,000.00	298,000.00	287,000.00	300,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	811,000.00	0.00	185,000.00	209,000.00	198,000.00	219,000.00
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	370,000.00	0.00	119,000.00	86,000.00	86,000.00	79,000.00
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	76,800.00	0.00	3,500.00	48,600.00	24,700.00	0.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	10,300.00	0.00	3,000.00	2,600.00	4,700.00	0.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	8,000.00	0.00	2,000.00	2,000.00	4,000.00	0.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,300.00	0.00	1,000.00	600.00	700.00	0.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,000.00	0.00	500.00	500.00	0.00	0.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	65,500.00	0.00	0.00	45,500.00	20,000.00	0.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-195,927.00	0.00	-32,800.00	-109,337.00	-53,790.00	0.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	60,000.00	0.00	15,000.00	6,490.00	38,510.00	0.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	60,000.00	0.00	15,000.00	6,490.00	38,510.00	0.00
54	Venituri din concesiuni si inchirieri	30.02.05	60,000.00	0.00	15,000.00	6,490.00	38,510.00	0.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-255,927.00	0.00	-47,800.00	-115,827.00	-92,300.00	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
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	8,500.00	0.00	2,500.00	2,800.00	3,200.00	0.00
62	Venituri din prestari de servicii	33.02.08	7,000.00	0.00	1,600.00	2,400.00	3,000.00	0.00
67	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	1,500.00	0.00	900.00	400.00	200.00	0.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	100.00	0.00	0.00	100.00	0.00	0.00
70	Taxe extrajudiciare de timbru	34.02.02	100.00	0.00	0.00	100.00	0.00	0.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	10,000.00	0.00	1,000.00	5,000.00	4,000.00	0.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	10,000.00	0.00	1,000.00	5,000.00	4,000.00	0.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	17,500.00	0.00	4,500.00	5,000.00	8,000.00	0.00
80	Taxe speciale	36.02.06	4,000.00	0.00	1,500.00	1,500.00	1,000.00	0.00
82	Alte venituri	36.02.50	13,500.00	0.00	3,000.00	3,500.00	7,000.00	0.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-292,027.00	0.00	-55,800.00	-128,727.00	-107,500.00	0.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-292,027.00	0.00	-55,800.00	-128,727.00	-107,500.00	0.00
94	IV. SUBVENTII (cod 00.18)	00.17	69,000.00	0.00	40,500.00	13,500.00	0.00	15,000.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	69,000.00	0.00	40,500.00	13,500.00	0.00	15,000.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	69,000.00	0.00	40,500.00	13,500.00	0.00	15,000.00
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	69,000.00	0.00	40,500.00	13,500.00	0.00	15,000.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	69,000.00	0.00	40,500.00	13,500.00	0.00	15,000.00
118	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,614,900.00	19,764.00	416,000.00	447,910.00	394,410.00	356,580.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,614,900.00	19,764.00	416,000.00	447,910.00	394,410.00	356,580.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	894,000.00	0.00	235,600.00	247,610.00	208,210.00	202,580.00
121	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	525,000.00	19,764.00	123,400.00	182,400.00	141,700.00	77,500.00
124	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	90,000.00	0.00	0.00	0.00	40,000.00	50,000.00
125	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	90,000.00	0.00	0.00	0.00	40,000.00	50,000.00
134	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	105,900.00	0.00	57,000.00	17,900.00	4,500.00	26,500.00
156	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	398,700.00	0.00	100,400.00	118,740.00	90,740.00	88,820.00
157	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	398,700.00	0.00	100,400.00	118,740.00	90,740.00	88,820.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	398,700.00	0.00	100,400.00	118,740.00	90,740.00	88,820.00
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	248,700.00	0.00	63,000.00	61,240.00	60,140.00	64,320.00
160	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	0.00	37,400.00	57,500.00	30,600.00	24,500.00
195	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	398,700.00	0.00	100,400.00	118,740.00	90,740.00	88,820.00
196	Autoritati executive	51.02.01.03	398,700.00	0.00	100,400.00	118,740.00	90,740.00	88,820.00
364	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00
405	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00
406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00
408	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00
445	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00
448	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	966,200.00	0.00	248,600.00	241,670.00	239,170.00	236,760.00
449	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	705,000.00	0.00	153,500.00	180,200.00	188,200.00	183,100.00

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
450	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	705,000.00	0.00	153,500.00	180,200.00	188,200.00	183,100.00
451	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	513,000.00	0.00	137,500.00	150,200.00	112,200.00	113,100.00
452	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	102,000.00	0.00	16,000.00	30,000.00	36,000.00	20,000.00
455	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	90,000.00	0.00	0.00	0.00	40,000.00	50,000.00
456	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	90,000.00	0.00	0.00	0.00	40,000.00	50,000.00
487	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	284,760.00	0.00	75,000.00	80,320.00	63,650.00	65,790.00
488	Invatamant prescolar	65.02.03.01	91,540.00	0.00	25,000.00	27,560.00	14,490.00	24,490.00
489	Invatamant primar	65.02.03.02	193,220.00	0.00	50,000.00	52,760.00	49,160.00	41,300.00
490	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	420,240.00	0.00	78,500.00	99,880.00	124,550.00	117,310.00
491	Invatamant secundar inferior	65.02.04.01	420,240.00	0.00	78,500.00	99,880.00	124,550.00	117,310.00
547	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	41,000.00	0.00	7,500.00	13,170.00	15,470.00	4,860.00
548	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,000.00	0.00	7,500.00	13,170.00	15,470.00	4,860.00
549	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,000.00	0.00	4,500.00	5,770.00	4,870.00	2,860.00
550	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,000.00	0.00	3,000.00	7,400.00	10,600.00	2,000.00
585	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	21,000.00	0.00	5,100.00	6,170.00	4,870.00	4,860.00
586	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	21,000.00	0.00	5,100.00	6,170.00	4,870.00	4,860.00
600	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	2,400.00	7,000.00	10,600.00	0.00
602	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	220,200.00	0.00	87,600.00	48,300.00	35,500.00	48,800.00
603	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	220,200.00	0.00	87,600.00	48,300.00	35,500.00	48,800.00
604	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	114,300.00	0.00	30,600.00	30,400.00	31,000.00	22,300.00
618	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	105,900.00	0.00	57,000.00	17,900.00	4,500.00	26,500.00
641	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	128,000.00	0.00	33,900.00	33,800.00	34,500.00	25,800.00
642	Asistenta sociala in caz de invaliditate	68.02.05.02	128,000.00	0.00	33,900.00	33,800.00	34,500.00	25,800.00
643	Asistenta sociala pentru familie si copii	68.02.06	69,000.00	0.00	40,500.00	13,500.00	0.00	15,000.00
647	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	15,200.00	0.00	7,200.00	0.00	0.00	8,000.00
648	Ajutor social	68.02.15.01	15,200.00	0.00	7,200.00	0.00	0.00	8,000.00
650	Alte cheltuieli in domeniul asaiurarii si asistentei sociale	68.02.50	8,000.00	0.00	6,000.00	1,000.00	1,000.00	0.00
652	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	175,000.00	19,764.00	64,000.00	55,000.00	35,000.00	21,000.00
653	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	150,000.00	19,764.00	60,000.00	47,000.00	26,000.00	17,000.00
654	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	19,764.00	60,000.00	47,000.00	26,000.00	17,000.00
656	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	19,764.00	60,000.00	47,000.00	26,000.00	17,000.00
694	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	60,000.00	0.00	21,000.00	22,000.00	12,000.00	5,000.00
695	Alimentare cu apa	70.02.05.01	60,000.00	0.00	21,000.00	22,000.00	12,000.00	5,000.00
697	Iluminat public si electrificari rurale	70.02.06	60,000.00	0.00	15,000.00	19,000.00	14,000.00	12,000.00
699	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	30,000.00	19,764.00	24,000.00	6,000.00	0.00	0.00
701	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	25,000.00	0.00	4,000.00	8,000.00	9,000.00	4,000.00
702	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	4,000.00	8,000.00	9,000.00	4,000.00
704	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	4,000.00	8,000.00	9,000.00	4,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
740	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	25,000.00	0.00	4,000.00	8,000.00	9,000.00	4,000.00
742	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	25,000.00	0.00	4,000.00	8,000.00	9,000.00	4,000.00
745	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	70,000.00	0.00	2,000.00	31,500.00	26,500.00	10,000.00
875	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	70,000.00	0.00	2,000.00	31,500.00	26,500.00	10,000.00
876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	2,000.00	31,500.00	26,500.00	10,000.00
878	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	2,000.00	31,500.00	26,500.00	10,000.00
913	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	70,000.00	0.00	2,000.00	31,500.00	26,500.00	10,000.00
914	Drumuri si poduri	84.02.03.01	70,000.00	0.00	2,000.00	31,500.00	26,500.00	10,000.00
965	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-1,227.00		0.00	-1,227.00	0.00	0.00
968	DEFICIT	99.02	-1,227.00		0.00	-1,227.00	0.00	0.00

Conducatorul institutiei,

CIOCAN MARIUS

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Compartiment financiar contabil,

IGNAT ANGELICA

Rectificare din data '20.06.2013' pt. 'Rec. 1 din '20.06.2013' - Bugetul local' - Sectiunea Dezvoltare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	592,027.00	0.00	55,800.00	128,727.00	407,500.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	292,027.00	0.00	55,800.00	128,727.00	107,500.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	292,027.00	0.00	55,800.00	128,727.00	107,500.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	292,027.00	0.00	55,800.00	128,727.00	107,500.00	0.00
12	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	292,027.00	0.00	55,800.00	128,727.00	107,500.00	0.00
13	Vărsăminte din secțiunea de funcționare	37.02.04	292,027.00	0.00	55,800.00	128,727.00	107,500.00	0.00
26	IV. SUBVENTII (cod 00.18)	00.17	300,000.00	0.00	0.00	0.00	300,000.00	0.00
27	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	300,000.00	0.00	0.00	0.00	300,000.00	0.00
28	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	300,000.00	0.00	0.00	0.00	300,000.00	0.00
56	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	300,000.00	0.00	0.00	0.00	300,000.00	0.00
61	Finantarea subprogramului Modernizarea satului romanesc	42.02.57	300,000.00	0.00	0.00	0.00	300,000.00	0.00
102	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	592,027.00	49,368.00	55,800.00	128,727.00	407,500.00	0.00
103	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	300,000.00	0.00	0.00	0.00	300,000.00	0.00
116	CHELTUIELI DE CAPITAL (cod 71+72)	70	292,027.00	49,368.00	55,800.00	128,727.00	107,500.00	0.00
117	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	292,027.00	49,368.00	55,800.00	128,727.00	107,500.00	0.00
516	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	222,027.00	0.00	5,800.00	108,727.00	107,500.00	0.00
517	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	222,027.00	0.00	5,800.00	108,727.00	107,500.00	0.00
531	CHELTUIELI DE CAPITAL (cod 71+72)	70	222,027.00	0.00	5,800.00	108,727.00	107,500.00	0.00
532	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	222,027.00	0.00	5,800.00	108,727.00	107,500.00	0.00
548	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	5,800.00	0.00	5,800.00	0.00	0.00	0.00
549	Alimentare cu apa	70.02.05.01	5,800.00	0.00	5,800.00	0.00	0.00	0.00
551	Iluminat public si electrificari rurale	70.02.06	116,227.00	0.00	0.00	58,727.00	57,500.00	0.00
553	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
589	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	370,000.00	49,368.00	50,000.00	20,000.00	300,000.00	0.00
689	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	370,000.00	49,368.00	50,000.00	20,000.00	300,000.00	0.00
690	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	300,000.00	0.00	0.00	0.00	300,000.00	0.00
703	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	49,368.00	50,000.00	20,000.00	0.00	0.00
704	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	49,368.00	50,000.00	20,000.00	0.00	0.00
717	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	370,000.00	49,368.00	50,000.00	20,000.00	300,000.00	0.00
718	Drumuri si poduri	84.02.03.01	370,000.00	49,368.00	50,000.00	20,000.00	300,000.00	0.00

Conducatorul institutiei,

CIOCAN MARIUS

Compartiment financiar contabil,

IGNAT ANGELICA