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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	4,036,133.00	0.00	954,760.00	931,813.00	985,960.00	1,163,600.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,893,813.00	0.00	953,760.00	931,813.00	985,960.00	1,022,280.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,290,553.00	0.00	926,900.00	1,127,953.00	1,087,600.00	1,148,100.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	608,400.00	0.00	150,100.00	160,100.00	147,100.00	151,100.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	608,400.00	0.00	150,100.00	160,100.00	147,100.00	151,100.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	604,000.00	0.00	149,000.00	159,000.00	146,000.00	150,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	413,000.00	0.00	104,000.00	114,000.00	90,000.00	105,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	191,000.00	0.00	45,000.00	45,000.00	56,000.00	45,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	366,153.00	0.00	129,500.00	120,653.00	63,000.00	53,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	366,153.00	0.00	129,500.00	120,653.00	63,000.00	53,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	144,993.00	0.00	50,000.00	37,493.00	22,000.00	35,500.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	34,993.00	0.00	20,000.00	4,993.00	5,000.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	110,000.00	0.00	30,000.00	32,500.00	17,000.00	30,500.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	218,160.00	0.00	79,000.00	82,160.00	40,000.00	17,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	57,000.00	0.00	22,000.00	20,000.00	10,000.00	5,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	161,160.00	0.00	57,000.00	62,160.00	30,000.00	12,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,316,000.00	0.00	647,300.00	847,200.00	877,500.00	944,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,136,000.00	0.00	603,000.00	784,000.00	816,000.00	933,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,203,000.00	0.00	230,000.00	382,000.00	327,000.00	264,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,923,000.00	0.00	370,000.00	399,000.00	486,000.00	668,000.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	125,000.00	0.00	26,300.00	49,200.00	49,500.00	0.00
42	Alte taxe pe servicii specifice	15.02.50	125,000.00	0.00	26,300.00	49,200.00	49,500.00	0.00
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	55,000.00	0.00	18,000.00	14,000.00	12,000.00	11,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	55,000.00	0.00	18,000.00	14,000.00	12,000.00	11,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	15,000.00	0.00	8,000.00	4,000.00	2,000.00	1,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-396,740.00	0.00	26,860.00	-196,140.00	-101,640.00	-125,820.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	120,000.00	0.00	2,060.00	23,000.00	23,000.00	71,940.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	120,000.00	0.00	2,060.00	23,000.00	23,000.00	71,940.00
57	Venituri din concesiuni si inchirieri	30.02.05	120,000.00	0.00	2,060.00	23,000.00	23,000.00	71,940.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	120,000.00	0.00	2,060.00	23,000.00	23,000.00	71,940.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-516,740.00	0.00	24,800.00	-219,140.00	-124,640.00	-197,760.00
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	38,000.00	0.00	4,000.00	11,000.00	12,000.00	11,000.00
68	Venituri din prestari de servicii	33.02.08	26,000.00	0.00	1,000.00	8,000.00	9,000.00	8,000.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
78	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
80	Alte venituri din taxe administrative, eliberari permise	34.02.50	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	70,000.00	0.00	15,000.00	25,000.00	15,000.00	15,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	70,000.00	0.00	15,000.00	25,000.00	15,000.00	15,000.00
83	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	70,000.00	0.00	15,000.00	25,000.00	15,000.00	15,000.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	16,000.00	0.00	7,000.00	3,000.00	3,000.00	3,000.00
91	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	8,000.00	0.00	3,000.00	1,000.00	2,000.00	2,000.00
97	Alte venituri	36.02.50	8,000.00	0.00	4,000.00	2,000.00	1,000.00	1,000.00
98	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-676,740.00	0.00	-10,200.00	-267,140.00	-163,640.00	-235,760.00
100	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-676,740.00	0.00	-10,200.00	-267,140.00	-163,640.00	-235,760.00
113	IV. SUBVENTII (cod 00.18)	00.17	142,320.00	0.00	1,000.00	0.00	0.00	141,320.00
114	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	142,320.00	0.00	1,000.00	0.00	0.00	141,320.00
115	Subvenţii 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+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	142,320.00	0.00	1,000.00	0.00	0.00	141,320.00
120	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	142,320.00	0.00	1,000.00	0.00	0.00	141,320.00
159	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**4,036,133.00**	**0.00**	**954,760.00**	**931,813.00**	**985,960.00**	**1,163,600.00**
160	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,036,133.00	0.00	954,760.00	931,813.00	985,960.00	1,163,600.00
161	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,266,943.00	0.00	295,980.00	358,693.00	360,890.00	251,380.00
162	*Cheltuieli salariale in bani*	*10.01*	1,240,213.00	0.00	289,710.00	352,133.00	354,190.00	244,180.00
163	*Salarii de baza*	*10.01.01*	1,062,903.00	0.00	249,460.00	310,113.00	303,170.00	200,160.00
174	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	116,840.00	0.00	27,460.00	27,460.00	34,460.00	27,460.00
179	*Îndemnizaţii de hrană*	*10.01.17*	60,470.00	0.00	12,790.00	14,560.00	16,560.00	16,560.00
190	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	26,730.00	0.00	6,270.00	6,560.00	6,700.00	7,200.00
197	*Contributia asiguratorie pentru munca*	*10.03.07*	26,730.00	0.00	6,270.00	6,560.00	6,700.00	7,200.00
199	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,328,400.00	0.00	339,400.00	252,500.00	305,450.00	431,050.00
200	*Bunuri si servicii*	*20.01*	906,900.00	0.00	264,800.00	194,050.00	194,200.00	253,850.00
201	*Furnituri de birou*	*20.01.01*	7,400.00	0.00	700.00	2,000.00	1,800.00	2,900.00
202	*Materiale pentru curatenie*	*20.01.02*	10,600.00	0.00	0.00	2,500.00	2,500.00	5,600.00
203	*Incalzit, Iluminat si forta motrica*	*20.01.03*	221,700.00	0.00	90,900.00	44,850.00	30,700.00	40,250.00
204	*Apă, canal si salubritate*	*20.01.04*	3,800.00	0.00	0.00	800.00	2,500.00	500.00
205	*Carburanti si lubrifianti*	*20.01.05*	49,000.00	0.00	0.00	0.00	0.00	49,000.00
206	*Piese de schimb*	*20.01.06*	24,000.00	0.00	3,000.00	12,000.00	7,000.00	2,000.00
207	*Transport*	*20.01.07*	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00
208	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	29,700.00	0.00	7,500.00	7,400.00	7,400.00	7,400.00
209	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	379,700.00	0.00	121,500.00	74,200.00	66,000.00	118,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
210	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	141,000.00	0.00	26,200.00	35,300.00	57,300.00	22,200.00
211	*Reparatii curente*	*20.02*	243,500.00	0.00	35,000.00	28,000.00	53,000.00	127,500.00
220	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	41,800.00	0.00	23,000.00	10,000.00	2,000.00	6,800.00
223	*Alte obiecte de inventar*	*20.05.30*	41,800.00	0.00	23,000.00	10,000.00	2,000.00	6,800.00
224	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	3,700.00	0.00	0.00	1,750.00	1,550.00	400.00
225	*Deplasari interne, detaşări, transferari*	*20.06.01*	3,700.00	0.00	0.00	1,750.00	1,550.00	400.00
229	*Carti, publicatii si materiale documentare*	*20.11*	1,000.00	0.00	100.00	200.00	200.00	500.00
231	*Pregatire profesionala*	*20.13*	4,500.00	0.00	0.00	3,500.00	1,000.00	0.00
236	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	53,000.00	0.00	14,000.00	10,000.00	10,000.00	19,000.00
249	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	74,000.00	0.00	2,500.00	5,000.00	43,500.00	23,000.00
250	*Reclama si publicitate*	*20.30.01*	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00
257	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	71,000.00	0.00	1,500.00	4,500.00	43,000.00	22,000.00
328	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	1,349,790.00	0.00	319,380.00	305,620.00	304,620.00	420,170.00
330	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	1,349,790.00	0.00	319,380.00	305,620.00	304,620.00	420,170.00
331	*Ajutoare sociale in numerar*	*57.02.01*	1,349,790.00	0.00	319,380.00	305,620.00	304,620.00	420,170.00
338	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	91,000.00	0.00	0.00	15,000.00	15,000.00	61,000.00
339	*Burse*	*59.01*	51,000.00	0.00	0.00	15,000.00	15,000.00	21,000.00
343	*Sustinerea cultelor*	*59.12*	40,000.00	0.00	0.00	0.00	0.00	40,000.00
381	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,370,533.00**	**0.00**	**305,380.00**	**368,643.00**	**419,910.00**	**276,600.00**
382	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,219,603.00**	**0.00**	**279,840.00**	**332,513.00**	**376,780.00**	**230,470.00**
383	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,219,603.00	0.00	279,840.00	332,513.00	376,780.00	230,470.00
384	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	954,903.00	0.00	218,340.00	280,513.00	282,780.00	173,270.00
385	*Cheltuieli salariale in bani*	*10.01*	935,103.00	0.00	213,840.00	275,713.00	277,780.00	167,770.00
386	*Salarii de baza*	*10.01.01*	782,863.00	0.00	179,880.00	239,953.00	233,020.00	130,010.00
397	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	116,840.00	0.00	27,460.00	27,460.00	34,460.00	27,460.00
402	*Îndemnizaţii de hrană*	*10.01.17*	35,400.00	0.00	6,500.00	8,300.00	10,300.00	10,300.00
413	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	19,800.00	0.00	4,500.00	4,800.00	5,000.00	5,500.00
420	*Contributia asiguratorie pentru munca*	*10.03.07*	19,800.00	0.00	4,500.00	4,800.00	5,000.00	5,500.00
422	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	264,700.00	0.00	61,500.00	52,000.00	94,000.00	57,200.00
423	*Bunuri si servicii*	*20.01*	134,200.00	0.00	38,000.00	31,200.00	30,000.00	35,000.00
424	*Furnituri de birou*	*20.01.01*	3,000.00	0.00	0.00	500.00	1,000.00	1,500.00
425	*Materiale pentru curatenie*	*20.01.02*	2,000.00	0.00	0.00	500.00	500.00	1,000.00
426	*Incalzit, Iluminat si forta motrica*	*20.01.03*	30,000.00	0.00	9,000.00	6,500.00	6,500.00	8,000.00
427	*Apa, canal si salubritate*	*20.01.04*	2,500.00	0.00	0.00	0.00	2,000.00	500.00
428	*Carburanti si lubrifianti*	*20.01.05*	5,000.00	0.00	0.00	0.00	0.00	5,000.00
429	*Piese de schimb*	*20.01.06*	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
431	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
432	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	43,700.00	0.00	18,000.00	10,700.00	9,000.00	6,000.00
433	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
434	*Reparatii curente*	*20.02*	20,000.00	0.00	0.00	0.00	20,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
443	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	18,000.00	0.00	10,000.00	5,000.00	2,000.00	1,000.00
446	*Alte obiecte de inventar*	*20.05.30*	18,000.00	0.00	10,000.00	5,000.00	2,000.00	1,000.00
447	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2,000.00	0.00	0.00	1,300.00	500.00	200.00
448	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,000.00	0.00	0.00	1,300.00	500.00	200.00
454	*Pregatire profesionala*	*20.13*	2,500.00	0.00	0.00	2,500.00	0.00	0.00
459	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	50,000.00	0.00	11,000.00	10,000.00	10,000.00	19,000.00
472	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	38,000.00	0.00	2,500.00	2,000.00	31,500.00	2,000.00
473	*Reclama si publicitate*	*20.30.01*	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00
480	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	35,000.00	0.00	1,500.00	1,500.00	31,000.00	1,000.00
604	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,219,603.00**	**0.00**	**279,840.00**	**332,513.00**	**376,780.00**	**230,470.00**
605	**Autoritati executive**	**51.02.01.03**	**1,219,603.00**	**0.00**	**279,840.00**	**332,513.00**	**376,780.00**	**230,470.00**
607	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**150,930.00**	**0.00**	**25,540.00**	**36,130.00**	**43,130.00**	**46,130.00**
608	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	150,930.00	0.00	25,540.00	36,130.00	43,130.00	46,130.00
609	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	95,930.00	0.00	23,540.00	24,130.00	24,130.00	24,130.00
610	*Cheltuieli salariale in bani*	*10.01*	93,810.00	0.00	23,010.00	23,600.00	23,600.00	23,600.00
611	*Salarii de baza*	*10.01.01*	85,450.00	0.00	20,920.00	21,510.00	21,510.00	21,510.00
627	*Îndemnizaţii de hrană*	*10.01.17*	8,360.00	0.00	2,090.00	2,090.00	2,090.00	2,090.00
638	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,120.00	0.00	530.00	530.00	530.00	530.00
645	*Contributia asiguratorie pentru munca*	*10.03.07*	2,120.00	0.00	530.00	530.00	530.00	530.00
647	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	55,000.00	0.00	2,000.00	12,000.00	19,000.00	22,000.00
648	*Bunuri si servicii*	*20.01*	34,000.00	0.00	2,000.00	9,000.00	7,000.00	16,000.00
653	*Carburanti si lubrifianti*	*20.01.05*	12,000.00	0.00	0.00	0.00	0.00	12,000.00
654	*Piese de schimb*	*20.01.06*	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
657	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
658	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
697	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	21,000.00	0.00	0.00	3,000.00	12,000.00	6,000.00
705	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	21,000.00	0.00	0.00	3,000.00	12,000.00	6,000.00
833	**Alte servicii publice generale**	**54.02.50**	**150,930.00**	**0.00**	**25,540.00**	**36,130.00**	**43,130.00**	**46,130.00**
1509	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	103,870.00	0.00	17,050.00	24,090.00	41,840.00	20,890.00
1734	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**103,870.00**	**0.00**	**17,050.00**	**24,090.00**	**41,840.00**	**20,890.00**
1735	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	103,870.00	0.00	17,050.00	24,090.00	41,840.00	20,890.00
1736	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	62,570.00	0.00	15,650.00	15,640.00	15,640.00	15,640.00
1737	*Cheltuieli salariale in bani*	*10.01*	61,170.00	0.00	15,300.00	15,290.00	15,290.00	15,290.00
1738	*Salarii de baza*	*10.01.01*	57,000.00	0.00	14,250.00	14,250.00	14,250.00	14,250.00
1761	*Îndemnizaţii de hrană*	*10.01.17*	4,170.00	0.00	1,050.00	1,040.00	1,040.00	1,040.00
1765	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,400.00	0.00	350.00	350.00	350.00	350.00
1772	*Contributia asiguratorie pentru munca*	*10.03.07*	1,400.00	0.00	350.00	350.00	350.00	350.00
1774	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	41,300.00	0.00	1,400.00	8,450.00	26,200.00	5,250.00
1775	*Bunuri si servicii*	*20.01*	36,200.00	0.00	1,400.00	3,350.00	26,200.00	5,250.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1778	*Incalzit, Iluminat si forta motrica*	*20.01.03*	1,200.00	0.00	400.00	350.00	200.00	250.00
1780	*Carburanti si lubrifianti*	*20.01.05*	4,000.00	0.00	0.00	0.00	0.00	4,000.00
1781	*Piese de schimb*	*20.01.06*	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
1785	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	29,000.00	0.00	0.00	2,000.00	26,000.00	1,000.00
1786	*Reparatii curente*	*20.02*	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1799	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	100.00	0.00	0.00	100.00	0.00	0.00
1800	*Deplasari interne, detaşări, transferari*	*20.06.01*	100.00	0.00	0.00	100.00	0.00	0.00
1958	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**103,870.00**	**0.00**	**17,050.00**	**24,090.00**	**41,840.00**	**20,890.00**
1961	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,685,870.00	0.00	379,250.00	390,740.00	373,240.00	542,640.00
1962	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**216,000.00**	**0.00**	**38,800.00**	**65,200.00**	**50,500.00**	**61,500.00**
1963	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	216,000.00	0.00	38,800.00	65,200.00	50,500.00	61,500.00
2002	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	165,000.00	0.00	38,800.00	50,200.00	35,500.00	40,500.00
2003	*Bunuri si servicii*	*20.01*	141,000.00	0.00	38,700.00	44,000.00	33,300.00	25,000.00
2004	*Furnituri de birou*	*20.01.01*	4,000.00	0.00	700.00	1,500.00	800.00	1,000.00
2005	*Materiale pentru curatenie*	*20.01.02*	8,000.00	0.00	0.00	2,000.00	2,000.00	4,000.00
2006	*Incalzit, Iluminat si forta motrica*	*20.01.03*	40,000.00	0.00	11,000.00	10,000.00	5,000.00	14,000.00
2007	*Apa, canal si salubritate*	*20.01.04*	1,000.00	0.00	0.00	500.00	500.00	0.00
2010	*Transport*	*20.01.07*	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00
2011	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2012	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
2013	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	41,000.00	0.00	11,000.00	13,000.00	13,000.00	4,000.00
2014	*Reparatii curente*	*20.02*	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2027	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2028	*Deplasari interne, detaşări, transferari*	*20.06.01*	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2032	*Carti, publicatii si materiale documentare*	*20.11*	1,000.00	0.00	100.00	200.00	200.00	500.00
2034	*Pregatire profesionala*	*20.13*	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
2052	*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	0.00	15,000.00
2060	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2141	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	51,000.00	0.00	0.00	15,000.00	15,000.00	21,000.00
2142	*Burse*	*59.01*	51,000.00	0.00	0.00	15,000.00	15,000.00	21,000.00
2187	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**216,000.00**	**0.00**	**38,800.00**	**65,200.00**	**50,500.00**	**61,500.00**
2188	**Invatamant secundar inferior**	**65.02.04.01**	**216,000.00**	**0.00**	**38,800.00**	**65,200.00**	**50,500.00**	**61,500.00**
2430	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**120,080.00**	**0.00**	**21,070.00**	**19,920.00**	**18,120.00**	**60,970.00**
2431	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	120,080.00	0.00	21,070.00	19,920.00	18,120.00	60,970.00
2432	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	57,400.00	0.00	14,370.00	14,370.00	14,370.00	14,370.00
2433	*Cheltuieli salariale in bani*	*10.01*	56,200.00	0.00	14,050.00	14,050.00	14,050.00	14,050.00
2434	*Salarii de baza*	*10.01.01*	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
2450	*Indemnizaţii de hrană*	*10.01.17*	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
2461	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,280.00	0.00	320.00	320.00	320.00	320.00
2468	*Contributia asiguratorie pentru munca*	*10.03.07*	1,280.00	0.00	320.00	320.00	320.00	320.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
2470	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	22,600.00	0.00	6,700.00	5,550.00	3,750.00	6,600.00
2471	*Bunuri si servicii*	*20.01*	21,500.00	0.00	6,700.00	5,500.00	3,700.00	5,600.00
2472	*Furnituri de birou*	*20.01.01*	400.00	0.00	0.00	0.00	0.00	400.00
2473	*Materiale pentru curatenie*	*20.01.02*	600.00	0.00	0.00	0.00	0.00	600.00
2474	*Incalzit, Iluminat si forta motrica*	*20.01.03*	15,500.00	0.00	5,500.00	3,000.00	3,000.00	4,000.00
2475	*Apa, canal si salubritate*	*20.01.04*	300.00	0.00	0.00	300.00	0.00	0.00
2479	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	1,700.00	0.00	500.00	400.00	400.00	400.00
2480	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	2,000.00	0.00	500.00	1,500.00	0.00	0.00
2481	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1,000.00	0.00	200.00	300.00	300.00	200.00
2491	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	800.00	0.00	0.00	0.00	0.00	800.00
2494	*Alte obiecte de inventar*	*20.05.30*	800.00	0.00	0.00	0.00	0.00	800.00
2495	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	300.00	0.00	0.00	50.00	50.00	200.00
2496	*Deplasari interne, detaşări, transferari*	*20.06.01*	300.00	0.00	0.00	50.00	50.00	200.00
2609	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	40,000.00	0.00	0.00	0.00	0.00	40,000.00
2614	*Sustinerea cultelor*	*59.12*	40,000.00	0.00	0.00	0.00	0.00	40,000.00
2652	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**120,080.00**	**0.00**	**21,070.00**	**19,920.00**	**18,120.00**	**60,970.00**
2653	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**107,980.00**	**0.00**	**17,070.00**	**17,620.00**	**16,020.00**	**57,270.00**
2658	**Camine culturale**	**67.02.03.07**	**12,100.00**	**0.00**	**4,000.00**	**2,300.00**	**2,100.00**	**3,700.00**
2669	**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**	**1,349,790.00**	**0.00**	**319,380.00**	**305,620.00**	**304,620.00**	**420,170.00**
2670	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,349,790.00	0.00	319,380.00	305,620.00	304,620.00	420,170.00
2838	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	1,349,790.00	0.00	319,380.00	305,620.00	304,620.00	420,170.00
2840	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	1,349,790.00	0.00	319,380.00	305,620.00	304,620.00	420,170.00
2841	*Ajutoare sociale in numerar*	*57.02.01*	1,349,790.00	0.00	319,380.00	305,620.00	304,620.00	420,170.00
2892	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1,189,470.00**	**0.00**	**319,380.00**	**304,620.00**	**304,620.00**	**260,850.00**
2893	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1,189,470.00**	**0.00**	**319,380.00**	**304,620.00**	**304,620.00**	**260,850.00**
2895	**Ajutoare pentru locuinte**	**68.02.10**	**135,320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,320.00**
2898	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**25,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**24,000.00**
2899	**Ajutor social**	**68.02.15.01**	**25,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**24,000.00**
2904	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	686,390.00	0.00	230,680.00	115,950.00	93,630.00	246,130.00
2905	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**484,390.00**	**0.00**	**148,680.00**	**78,950.00**	**68,630.00**	**188,130.00**
2906	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	484,390.00	0.00	148,680.00	78,950.00	68,630.00	188,130.00
2907	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	46,590.00	0.00	11,680.00	11,650.00	11,630.00	11,630.00
2908	*Cheltuieli salariale in bani*	*10.01*	45,560.00	0.00	11,410.00	11,390.00	11,380.00	11,380.00
2909	*Salarii de baza*	*10.01.01*	41,390.00	0.00	10,360.00	10,350.00	10,340.00	10,340.00
2925	*Îndemnizaţii de hrană*	*10.01.17*	4,170.00	0.00	1,050.00	1,040.00	1,040.00	1,040.00
2936	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,030.00	0.00	270.00	260.00	250.00	250.00
2943	*Contributia asiguratorie pentru munca*	*10.03.07*	1,030.00	0.00	270.00	260.00	250.00	250.00
2945	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	437,800.00	0.00	137,000.00	67,300.00	57,000.00	176,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
2946	*Bunuri si servicii*	*20.01*	263,000.00	0.00	86,000.00	54,000.00	49,000.00	74,000.00
2949	*Incalzit, Iluminat si forta motrica*	*20.01.03*	135,000.00	0.00	65,000.00	25,000.00	25,000.00	20,000.00
2955	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	108,000.00	0.00	16,000.00	24,000.00	19,000.00	49,000.00
2956	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2957	*Reparatii curente*	*20.02*	158,500.00	0.00	35,000.00	13,000.00	8,000.00	102,500.00
2966	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	13,000.00	0.00	13,000.00	0.00	0.00	0.00
2969	*Alte obiecte de inventar*	*20.05.30*	13,000.00	0.00	13,000.00	0.00	0.00	0.00
2970	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	300.00	0.00	0.00	300.00	0.00	0.00
2971	*Deplasari interne, detaşări, transferari*	*20.06.01*	300.00	0.00	0.00	300.00	0.00	0.00
2982	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3130	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**323,390.00**	**0.00**	**107,680.00**	**46,950.00**	**49,630.00**	**119,130.00**
3131	**Alimentare cu apa**	**70.02.05.01**	**323,390.00**	**0.00**	**107,680.00**	**46,950.00**	**49,630.00**	**119,130.00**
3133	**Iluminat public si electrificari rurale**	**70.02.06**	**145,000.00**	**0.00**	**37,000.00**	**28,000.00**	**15,000.00**	**65,000.00**
3135	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**16,000.00**	**0.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**
3137	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**202,000.00**	**0.00**	**82,000.00**	**37,000.00**	**25,000.00**	**58,000.00**
3138	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	202,000.00	0.00	82,000.00	37,000.00	25,000.00	58,000.00
3177	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	202,000.00	0.00	82,000.00	37,000.00	25,000.00	58,000.00
3178	*Bunuri si servicii*	*20.01*	197,000.00	0.00	82,000.00	32,000.00	25,000.00	58,000.00
3183	*Carburanti si lubrifianti*	*20.01.05*	8,000.00	0.00	0.00	0.00	0.00	8,000.00
3184	*Piese de schimb*	*20.01.06*	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
3187	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	185,000.00	0.00	80,000.00	30,000.00	25,000.00	50,000.00
3189	*Reparatii curente*	*20.02*	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3360	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**202,000.00**	**0.00**	**82,000.00**	**37,000.00**	**25,000.00**	**58,000.00**
3361	**Salubritate**	**74.02.05.01**	**202,000.00**	**0.00**	**82,000.00**	**37,000.00**	**25,000.00**	**58,000.00**
3366	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	189,470.00	0.00	22,400.00	32,390.00	57,340.00	77,340.00
4049	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**189,470.00**	**0.00**	**22,400.00**	**32,390.00**	**57,340.00**	**77,340.00**
4050	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	189,470.00	0.00	22,400.00	32,390.00	57,340.00	77,340.00
4051	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	49,470.00	0.00	12,400.00	12,390.00	12,340.00	12,340.00
4052	*Cheltuieli salariale in bani*	*10.01*	48,370.00	0.00	12,100.00	12,090.00	12,090.00	12,090.00
4053	*Salarii de baza*	*10.01.01*	44,200.00	0.00	11,050.00	11,050.00	11,050.00	11,050.00
4069	*Indemnizaţii de hrană*	*10.01.17*	4,170.00	0.00	1,050.00	1,040.00	1,040.00	1,040.00
4080	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,100.00	0.00	300.00	300.00	250.00	250.00
4087	*Contributia asiguratorie pentru munca*	*10.03.07*	1,100.00	0.00	300.00	300.00	250.00	250.00
4089	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	140,000.00	0.00	10,000.00	20,000.00	45,000.00	65,000.00
4090	*Bunuri si servicii*	*20.01*	80,000.00	0.00	10,000.00	15,000.00	20,000.00	35,000.00
4095	*Carburanti si lubrifianti*	*20.01.05*	20,000.00	0.00	0.00	0.00	0.00	20,000.00
4096	*Piese de schimb*	*20.01.06*	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
4099	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	30,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00
4100	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
4101	*Reparatii curente*	*20.02*	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
4110	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
4113	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
4271	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**189,470.00**	**0.00**	**22,400.00**	**32,390.00**	**57,340.00**	**77,340.00**
4272	**Drumuri si poduri**	**84.02.03.01**	**189,470.00**	**0.00**	**22,400.00**	**32,390.00**	**57,340.00**	**77,340.00**

Conducatorul institutiei,

POPA LASCAR

ROMANIA COMUNA COSTESTI C.I.F.: 3394236 COMUNA COSTESTI - JUD. VASLUI

INTOCMIT,

GUZGAHU CRISTINA

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	3,060,503.00	0.00	10,200.00	1,201,312.00	724,997.00	1,123,994.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	676,740.00	0.00	10,200.00	267,140.00	163,640.00	235,760.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	676,740.00	0.00	10,200.00	267,140.00	163,640.00	235,760.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	676,740.00	0.00	10,200.00	267,140.00	163,640.00	235,760.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	676,740.00	0.00	10,200.00	267,140.00	163,640.00	235,760.00
18	Vărsăminte din sectiunea de funcţionare	37.02.04	676,740.00	0.00	10,200.00	267,140.00	163,640.00	235,760.00
27	III. OPERAŢIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,286,763.00	0.00	0.00	643,382.00	536,357.00	107,024.00
28	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	1,286,763.00	0.00	0.00	643,382.00	536,357.00	107,024.00
30	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	1,286,763.00	0.00	0.00	643,382.00	536,357.00	107,024.00
36	IV. SUBVENTII (cod 00.18)	00.17	1,097,000.00	0.00	0.00	290,790.00	25,000.00	781,210.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,097,000.00	0.00	0.00	290,790.00	25,000.00	781,210.00
38	Subvenţii 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+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,097,000.00	0.00	0.00	290,790.00	25,000.00	781,210.00
54	Subventii pentru finantarea cheltuielilor de capital pentru unitatile de invatamant preuniversitar	42.02.14	174,000.00	0.00	0.00	0.00	0.00	174,000.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	923,000.00	0.00	0.00	290,790.00	25,000.00	607,210.00
208	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**3,060,503.00**	**0.00**	**10,200.00**	**1,201,312.00**	**724,997.00**	**1,123,994.00**
412	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	3,060,503.00	0.00	10,200.00	1,201,312.00	724,997.00	1,123,994.00
413	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	3,060,503.00	0.00	10,200.00	1,201,312.00	724,997.00	1,123,994.00
414	*Active fixe*	*71.01*	3,060,503.00	0.00	10,200.00	1,201,312.00	724,997.00	1,123,994.00
415	*Constructii*	*71.01.01*	2,875,491.00	0.00	0.00	1,081,500.00	699,997.00	1,093,994.00
419	*Alte active fixe*	*71.01.30*	185,012.00	0.00	10,200.00	119,812.00	25,000.00	30,000.00
436	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**45,000.00**	**0.00**	**0.00**	**20,000.00**	**25,000.00**	**0.00**
437	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**25,000.00**	**0.00**	**0.00**	**20,000.00**	**5,000.00**	**0.00**
641	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	25,000.00	0.00	0.00	20,000.00	5,000.00	0.00
642	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	25,000.00	0.00	0.00	20,000.00	5,000.00	0.00
643	*Active fixe*	*71.01*	25,000.00	0.00	0.00	20,000.00	5,000.00	0.00
648	*Alte active fixe*	*71.01.30*	25,000.00	0.00	0.00	20,000.00	5,000.00	0.00
665	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**25,000.00**	**0.00**	**0.00**	**20,000.00**	**5,000.00**	**0.00**
666	**Autoritati executive**	**51.02.01.03**	**25,000.00**	**0.00**	**0.00**	**20,000.00**	**5,000.00**	**0.00**
668	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
872	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	20,000.00	0.00	0.00	0.00	20,000.00	0.00
873	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	20,000.00	0.00	0.00	0.00	20,000.00	0.00
874	*Active fixe*	*71.01*	20,000.00	0.00	0.00	0.00	20,000.00	0.00
879	*Alte active fixe*	*71.01.30*	20,000.00	0.00	0.00	0.00	20,000.00	0.00
900	**Alte servicii publice generale**	**54.02.50**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
2058	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	355,512.00	0.00	10,200.00	141,312.00	0.00	204,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
2059	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**255,500.00**	**0.00**	**0.00**	**81,500.00**	**0.00**	**174,000.00**
2263	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	255,500.00	0.00	0.00	81,500.00	0.00	174,000.00
2264	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	255,500.00	0.00	0.00	81,500.00	0.00	174,000.00
2265	*Active fixe*	*71.01*	255,500.00	0.00	0.00	81,500.00	0.00	174,000.00
2266	*Constructii*	*71.01.01*	255,500.00	0.00	0.00	81,500.00	0.00	174,000.00
2290	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**255,500.00**	**0.00**	**0.00**	**81,500.00**	**0.00**	**174,000.00**
2291	**Invatamant secundar inferior**	**65.02.04.01**	**255,500.00**	**0.00**	**0.00**	**81,500.00**	**0.00**	**174,000.00**
2304	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**100,012.00**	**0.00**	**10,200.00**	**59,812.00**	**0.00**	**30,000.00**
2508	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	100,012.00	0.00	10,200.00	59,812.00	0.00	30,000.00
2509	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	100,012.00	0.00	10,200.00	59,812.00	0.00	30,000.00
2510	*Active fixe*	*71.01*	100,012.00	0.00	10,200.00	59,812.00	0.00	30,000.00
2515	*Alte active fixe*	*71.01.30*	100,012.00	0.00	10,200.00	59,812.00	0.00	30,000.00
2536	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	**66.02.50**	**100,012.00**	**0.00**	**10,200.00**	**59,812.00**	**0.00**	**30,000.00**
2537	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**100,012.00**	**0.00**	**10,200.00**	**59,812.00**	**0.00**	**30,000.00**
3025	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	85,000.00	0.00	0.00	0.00	0.00	85,000.00
3026	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**85,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,000.00**
3230	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	85,000.00	0.00	0.00	0.00	0.00	85,000.00
3231	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	85,000.00	0.00	0.00	0.00	0.00	85,000.00
3232	*Active fixe*	*71.01*	85,000.00	0.00	0.00	0.00	0.00	85,000.00
3233	*Constructii*	*71.01.01*	85,000.00	0.00	0.00	0.00	0.00	85,000.00
3257	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**65,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,000.00**
3258	**Alimentare cu apa**	**70.02.05.01**	**65,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,000.00**
3260	**Iluminat public si electrificari rurale**	**70.02.06**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
3499	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,574,991.00	0.00	0.00	1,040,000.00	699,997.00	834,994.00
4200	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**2,574,991.00**	**0.00**	**0.00**	**1,040,000.00**	**699,997.00**	**834,994.00**
4404	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	2,574,991.00	0.00	0.00	1,040,000.00	699,997.00	834,994.00
4405	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	2,574,991.00	0.00	0.00	1,040,000.00	699,997.00	834,994.00
4406	*Active fixe*	*71.01*	2,574,991.00	0.00	0.00	1,040,000.00	699,997.00	834,994.00
4407	*Constructii*	*71.01.01*	2,534,991.00	0.00	0.00	1,000,000.00	699,997.00	834,994.00
4411	*Alte active fixe*	*71.01.30*	40,000.00	0.00	0.00	40,000.00	0.00	0.00
4428	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**2,574,991.00**	**0.00**	**0.00**	**1,040,000.00**	**699,997.00**	**834,994.00**
4429	**Drumuri si poduri**	**84.02.03.01**	**2,574,991.00**	**0.00**	**0.00**	**1,040,000.00**	**699,997.00**	**834,994.00**

Conducatorul institutiei,

POPA I. ASCAR

ROMANIA COMUNA COSTESTI C.I.F.: 3[illegible]56 COMUNA COSTESTI - JUD. VASLUI

INTOCMIT,

GOLGANU PRISTINA