

INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI
Rectificare din data '14.05.2012' pt. 'Rec. 1 din '14.05.2012' - Bugetul local'

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2012	Trim II
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	79.604,00	79.604,00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	6.400,00	6.400,00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6.400,00	6.400,00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6.400,00	6.400,00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	6.400,00	6.400,00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	6.400,00	6.400,00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	6.400,00	6.400,00
Cote defalcate din impozitul pe venit	04.02.01	6.400,00	6.400,00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-73.204,00	-73.204,00
Vărsăminte din secțiunea de funcționare	37.02.04	73.204,00	73.204,00
IV. SUBVENTII (cod 00.18)	00.17	73.204,00	73.204,00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	73.204,00	73.204,00
Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	73.204,00	73.204,00
Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	73.204,00	73.204,00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	79.604,00	79.604,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6.400,00	6.400,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6.400,00	6.400,00
Bunuri si servicii	20.01	6.400,00	6.400,00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	6.400,00	6.400,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	73.204,00	73.204,00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	73.204,00	73.204,00
Active fixe	71.01	73.204,00	73.204,00
Alte active fixe	71.01.30	73.204,00	73.204,00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	6.400,00	6.400,00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	6.400,00	6.400,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6.400,00	6.400,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6.400,00	6.400,00
Bunuri si servicii	20.01	6.400,00	6.400,00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	6.400,00	6.400,00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	6.400,00	6.400,00
Autoritati executive	51.02.01.03	6.400,00	6.400,00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	73.204,00	73.204,00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	73.204,00	73.204,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	73.204,00	73.204,00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	73.204,00	73.204,00
Active fixe	71.01	73.204,00	73.204,00
Alte active fixe	71.01.30	73.204,00	73.204,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	73.204,00	73.204,00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0,00
DEFICIT	99.02	0,00	0,00

Conducatorul institutiei,

FADOR ANGELICA

Conducatorul compartimentului
financiar-contabil,

STURZU BOGDAN

BUGETUL LOCAL pe anul 2012
Rectificare din data '14.05.2012' pt. 'Rec. 1 din '14.05.2012' - 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	2,269,491.00	0.00	649,396.00	695,451.00	576,297.00	348,347.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	837,467.00	0.00	281,696.00	258,447.00	212,497.00	84,827.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,156,287.00	0.00	619,396.00	622,247.00	576,297.00	338,347.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,020,303.00	0.00	569,967.00	555,313.00	567,297.00	327,726.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	412,880.00	0.00	101,655.00	179,013.00	69,386.00	62,826.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	412,880.00	0.00	101,655.00	179,013.00	69,386.00	62,826.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	55.00	0.00	55.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	55.00	0.00	55.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	412,825.00	0.00	101,600.00	179,013.00	69,386.00	62,826.00
14	Cote defalcate din impozitul pe venit	04.02.01	216,724.00	0.00	52,600.00	94,000.00	37,600.00	32,524.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	196,101.00	0.00	49,000.00	85,013.00	31,786.00	30,302.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	237,981.00	0.00	110,612.00	7,000.00	113,850.00	6,519.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	237,981.00	0.00	110,612.00	7,000.00	113,850.00	6,519.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	184,446.00	0.00	88,612.00	2,000.00	91,834.00	2,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,612.00	0.00	8,612.00	2,000.00	8,000.00	2,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	163,834.00	0.00	80,000.00	0.00	83,834.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	53,535.00	0.00	22,000.00	5,000.00	22,016.00	4,519.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	49,519.00	0.00	20,000.00	5,000.00	20,000.00	4,519.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,016.00	0.00	2,000.00	0.00	2,016.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,369,442.00	0.00	357,700.00	369,300.00	384,061.00	258,381.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,318,820.00	0.00	337,700.00	363,800.00	363,800.00	253,520.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	914,100.00	0.00	256,700.00	256,700.00	256,700.00	144,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	404,720.00	0.00	81,000.00	107,100.00	107,100.00	109,520.00
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	50,622.00	0.00	20,000.00	5,500.00	20,261.00	4,861.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	43,476.00	0.00	18,000.00	4,000.00	18,109.00	3,367.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	27,367.00	0.00	10,000.00	4,000.00	10,000.00	3,367.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	16,109.00	0.00	8,000.00	0.00	8,109.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,994.00	0.00	1,500.00	1,500.00	1,500.00	1,494.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,152.00	0.00	500.00	0.00	652.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	135,984.00	0.00	49,429.00	66,934.00	9,000.00	10,621.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	6,358.00	0.00	1,500.00	1,500.00	1,500.00	1,858.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	6,358.00	0.00	1,500.00	1,500.00	1,500.00	1,858.00
57	Venituri din concesiuni si inchirieri	30.02.05	6,358.00	0.00	1,500.00	1,500.00	1,500.00	1,858.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	129,626.00	0.00	47,929.00	65,434.00	7,500.00	8,763.00
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	98,175.00	0.00	40,241.00	57,934.00	0.00	0.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	98,175.00	0.00	40,241.00	57,934.00	0.00	0.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	188.00	0.00	188.00	0.00	0.00	0.00
73	Taxe extrajudiciare de timbru	34.02.02	188.00	0.00	188.00	0.00	0.00	0.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	14,553.00	0.00	3,500.00	3,500.00	3,500.00	4,053.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	14,553.00	0.00	3,500.00	3,500.00	3,500.00	4,053.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	16,710.00	0.00	4,000.00	4,000.00	4,000.00	4,710.00
86	Alte venituri	36.02.50	16,710.00	0.00	4,000.00	4,000.00	4,000.00	4,710.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-229,204.00	0.00	-64,000.00	-123,204.00	-42,000.00	0.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	229,204.00	0.00	64,000.00	123,204.00	42,000.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	113,204.00	0.00	30,000.00	73,204.00	0.00	10,000.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	113,204.00	0.00	30,000.00	73,204.00	0.00	10,000.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	40,000.00	0.00	30,000.00	0.00	0.00	10,000.00
138	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	40,000.00	0.00	30,000.00	0.00	0.00	10,000.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	40,000.00	0.00	30,000.00	0.00	0.00	10,000.00
155	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	73,204.00	0.00	0.00	73,204.00	0.00	0.00
160	Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	73,204.00	0.00	0.00	73,204.00	0.00	0.00
199	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,269,491.00	0.00	649,396.00	695,451.00	576,297.00	348,347.00
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,082,287.00	0.00	585,396.00	572,247.00	576,297.00	348,347.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,095,396.00	0.00	325,945.00	315,757.00	315,757.00	137,937.00
202	Cheltuieli salariale in bani	10.01	863,012.00	0.00	257,487.00	249,553.00	249,553.00	106,419.00
203	Salarii de baza	10.01.01	778,509.00	0.00	236,377.00	228,443.00	228,443.00	85,246.00
204	Indemnizatii platite unor persoane din afara unitatii	10.01.12	21,840.00	0.00	5,460.00	5,460.00	5,460.00	5,460.00
205	Alte drepturi salariale in bani	10.01.30	62,663.00	0.00	15,650.00	15,650.00	15,650.00	15,713.00
206	Contributii (cod 10.03.01 la 10.03.06)	10.03	232,384.00	0.00	68,458.00	66,204.00	66,204.00	31,518.00
207	Contributii de asigurari sociale de stat	10.03.01	172,789.00	0.00	51,557.00	49,854.00	49,854.00	21,524.00
208	Contributii de asigurari de somaj	10.03.02	4,359.00	0.00	1,240.00	1,198.00	1,198.00	723.00
209	Contributii de asigurari sociale de sanatate	10.03.03	46,483.00	0.00	13,172.00	12,747.00	12,747.00	7,817.00
210	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,341.00	0.00	381.00	368.00	368.00	224.00
211	Contributii pt concedii si indemnizatii	10.03.06	7,412.00	0.00	2,108.00	2,037.00	2,037.00	1,230.00
212	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	740,191.00	0.00	179,771.00	209,450.00	184,500.00	166,470.00
213	Bunuri si servicii	20.01	450,691.00	0.00	97,271.00	140,450.00	110,500.00	102,470.00
214	Furnituri de birou	20.01.01	8,000.00	0.00	2,450.00	2,050.00	2,050.00	1,450.00
215	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
216	Incalzit, Iluminat si forta motrica	20.01.03	84,800.00	0.00	25,000.00	24,500.00	21,800.00	13,500.00
217	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	5,500.00	0.00	5,500.00	0.00

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218	Piese de schimb	20.01.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
219	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,600.00	0.00	5,500.00	5,500.00	5,500.00	5,100.00
220	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	318,291.00	0.00	57,071.00	106,650.00	73,900.00	80,670.00
221	Reparatii curente	20.02	140,000.00	0.00	40,000.00	0.00	50,000.00	50,000.00
222	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	70,000.00	0.00	15,000.00	55,000.00	0.00	0.00
223	Alte obiecte de inventar	20.05.30	70,000.00	0.00	15,000.00	55,000.00	0.00	0.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,000.00	0.00	12,000.00	7,000.00	7,000.00	7,000.00
225	Deplasari interne, detaoari, transferari	20.06.01	33,000.00	0.00	12,000.00	7,000.00	7,000.00	7,000.00
226	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00
227	Pregatire profesionala	20.13	6,000.00	0.00	4,000.00	2,000.00	0.00	0.00
228	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	12,000.00	0.00	0.00	0.00	12,000.00	0.00
229	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	26,500.00	0.00	11,500.00	5,000.00	5,000.00	5,000.00
230	Prime de asigurare non-viata	20.30.03	6,500.00	0.00	6,500.00	0.00	0.00	0.00
231	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
233	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
234	Transferuri catre institutii publice	51.01.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
235	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	42,000.00	0.00	0.00	0.00	42,000.00	0.00
236	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	42,000.00	0.00	0.00	0.00	42,000.00	0.00
237	Programe de dezvoltare	55.01.13	42,000.00	0.00	0.00	0.00	42,000.00	0.00
238	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	128,700.00	0.00	52,180.00	24,540.00	19,540.00	32,440.00
239	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	128,700.00	0.00	52,180.00	24,540.00	19,540.00	32,440.00
240	Ajutoare sociale in numerar	57.02.01	116,700.00	0.00	52,180.00	18,540.00	19,540.00	26,440.00
241	Ajutoare sociale in natura	57.02.02	12,000.00	0.00	0.00	6,000.00	0.00	6,000.00
242	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	46,000.00	0.00	20,000.00	15,000.00	7,000.00	4,000.00
243	Burse	59.01	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00
244	Asociatii si fundatii	59.11	15,000.00	0.00	5,000.00	2,000.00	4,000.00	4,000.00
245	Sustinerea cultelor	59.12	20,000.00	0.00	10,000.00	7,000.00	3,000.00	0.00
246	CHELTUIELI DE CAPITAL (cod 71+72)	70	187,204.00	0.00	64,000.00	123,204.00	0.00	0.00
247	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	187,204.00	0.00	64,000.00	123,204.00	0.00	0.00
248	Active fixe	71.01	187,204.00	0.00	64,000.00	123,204.00	0.00	0.00
249	Alte active fixe	71.01.30	187,204.00	0.00	64,000.00	123,204.00	0.00	0.00
251	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	441,080.00	0.00	166,214.00	111,162.00	122,262.00	41,442.00
252	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	441,080.00	0.00	166,214.00	111,162.00	122,262.00	41,442.00
253	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	441,080.00	0.00	166,214.00	111,162.00	122,262.00	41,442.00
254	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	268,180.00	0.00	90,464.00	81,012.00	81,012.00	15,692.00
255	Cheltuieli salariale in bani	10.01	208,590.00	0.00	71,841.00	64,488.00	64,488.00	7,773.00
256	Salarii de baza	10.01.01	177,087.00	0.00	63,931.00	56,578.00	56,578.00	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
257	Indemnizatii platite unor persoane din afara unitatii	10.01.12	21,840.00	0.00	5,460.00	5,460.00	5,460.00	5,460.00
258	Alte drepturi salariale in bani	10.01.30	9,663.00	0.00	2,450.00	2,450.00	2,450.00	2,313.00
259	Contributii (cod 10.03.01 la 10.03.06)	10.03	59,590.00	0.00	18,623.00	16,524.00	16,524.00	7,919.00
260	Contributii de asigurari sociale de stat	10.03.01	42,096.00	0.00	13,864.00	12,279.00	12,279.00	3,674.00
261	Contributii de asigurari de somaj	10.03.02	1,216.00	0.00	334.00	294.00	294.00	294.00
262	Contributii de asigurari sociale de sanatate	10.03.03	13,812.00	0.00	3,750.00	3,354.00	3,354.00	3,354.00
263	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	396.00	0.00	108.00	96.00	96.00	96.00
264	Contributii pt concedii si indemnizatii	10.03.06	2,070.00	0.00	567.00	501.00	501.00	501.00
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	172,900.00	0.00	75,750.00	30,150.00	41,250.00	25,750.00
266	Bunuri si servicii	20.01	104,400.00	0.00	27,250.00	28,150.00	27,250.00	21,750.00
267	Furnituri de birou	20.01.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
268	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
269	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	5,500.00	0.00	5,500.00	0.00
270	Piese de schimb	20.01.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
271	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
272	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	63,400.00	0.00	14,250.00	20,650.00	14,250.00	14,250.00
273	Reparatii curente	20.02	40,000.00	0.00	40,000.00	0.00	0.00	0.00
274	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
275	Deplasari interne, detaoari, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
276	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00
277	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	12,000.00	0.00	0.00	0.00	12,000.00	0.00
278	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,500.00	0.00	6,500.00	0.00	0.00	0.00
279	Prime de asigurare non-viata	20.30.03	6,500.00	0.00	6,500.00	0.00	0.00	0.00
281	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	441,080.00	0.00	166,214.00	111,162.00	122,262.00	41,442.00
282	Autoritati executive	51.02.01.03	441,080.00	0.00	166,214.00	111,162.00	122,262.00	41,442.00
306	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
311	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
312	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
313	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
314	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
315	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
319	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
322	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,238,166.00	0.00	363,461.00	396,085.00	297,035.00	181,585.00
323	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,005,400.00	0.00	291,000.00	318,000.00	255,800.00	140,600.00
324	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,005,400.00	0.00	291,000.00	318,000.00	255,800.00	140,600.00
325	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	808,300.00	0.00	230,200.00	230,200.00	230,200.00	117,700.00
326	Cheltuieli salariale in bani	10.01	639,585.00	0.00	181,501.00	181,501.00	181,501.00	95,082.00
327	Salarii de baza	10.01.01	586,585.00	0.00	168,301.00	168,301.00	168,301.00	81,682.00
328	Alte drepturi salariale in bani	10.01.30	53,000.00	0.00	13,200.00	13,200.00	13,200.00	13,400.00
329	Contributii (cod 10.03.01 la 10.03.06)	10.03	168,715.00	0.00	48,699.00	48,699.00	48,699.00	22,618.00

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
330	Contributii de asigurari sociale de stat	10.03.01	127,611.00	0.00	36,834.00	36,834.00	36,834.00	17,109.00
331	Contributii de asigurari de somaj	10.03.02	3,069.00	0.00	886.00	886.00	886.00	411.00
332	Contributii de asigurari sociale de sanatate	10.03.03	31,898.00	0.00	9,207.00	9,207.00	9,207.00	4,277.00
333	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	920.00	0.00	266.00	266.00	266.00	122.00
334	Contributii pt concedii si indemnizatii	10.03.06	5,217.00	0.00	1,506.00	1,506.00	1,506.00	699.00
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	186,100.00	0.00	55,800.00	81,800.00	25,600.00	22,900.00
336	Bunuri si servicii	20.01	85,100.00	0.00	26,800.00	19,800.00	20,600.00	17,900.00
337	Furnituri de birou	20.01.01	3,000.00	0.00	1,200.00	800.00	800.00	200.00
338	Incalzit, Iluminat si forta motrica	20.01.03	34,800.00	0.00	12,500.00	12,000.00	9,300.00	1,000.00
339	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,600.00	0.00	1,000.00	1,000.00	1,000.00	600.00
340	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	43,700.00	0.00	12,100.00	6,000.00	9,500.00	16,100.00
341	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	70,000.00	0.00	15,000.00	55,000.00	0.00	0.00
342	Alte obiecte de inventar	20.05.30	70,000.00	0.00	15,000.00	55,000.00	0.00	0.00
343	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
344	Deplasari interne, detaoari, transferari	20.06.01	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
345	Pregatire profesionala	20.13	6,000.00	0.00	4,000.00	2,000.00	0.00	0.00
346	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00
347	Burse	59.01	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00
349	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	226,029.00	0.00	61,641.00	61,641.00	71,641.00	31,106.00
350	Invatamant prescolar	65.02.03.01	86,297.00	0.00	24,407.00	24,407.00	24,407.00	13,076.00
351	Invatamant primar	65.02.03.02	139,732.00	0.00	37,234.00	37,234.00	47,234.00	18,030.00
352	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	779,371.00	0.00	229,359.00	256,359.00	184,159.00	109,494.00
353	Invatamant secundar inferior	65.02.04.01	383,780.00	0.00	115,802.00	142,802.00	80,602.00	44,574.00
354	Invatamant secundar superior	65.02.04.02	395,591.00	0.00	113,557.00	113,557.00	103,557.00	64,920.00
373	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	103,200.00	0.00	19,415.00	53,545.00	21,695.00	8,545.00
374	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	103,200.00	0.00	19,415.00	53,545.00	21,695.00	8,545.00
375	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,050.00	0.00	4,415.00	4,545.00	4,545.00	4,545.00
376	Cheltuieli salariale in bani	10.01	14,157.00	0.00	3,465.00	3,564.00	3,564.00	3,564.00
377	Salarii de baza	10.01.01	14,157.00	0.00	3,465.00	3,564.00	3,564.00	3,564.00
378	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,893.00	0.00	950.00	981.00	981.00	981.00
379	Contributii de asigurari sociale de stat	10.03.01	2,941.00	0.00	718.00	741.00	741.00	741.00
380	Contributii de asigurari de somaj	10.03.02	71.00	0.00	17.00	18.00	18.00	18.00
381	Contributii de asigurari sociale de sanatate	10.03.03	738.00	0.00	180.00	186.00	186.00	186.00
382	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
383	Contributii pt concedii si indemnizatii	10.03.06	119.00	0.00	29.00	30.00	30.00	30.00
384	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,150.00	0.00	0.00	40,000.00	10,150.00	0.00
385	Bunuri si servicii	20.01	50,150.00	0.00	0.00	40,000.00	10,150.00	0.00
386	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	50,150.00	0.00	0.00	40,000.00	10,150.00	0.00
387	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	35,000.00	0.00	15,000.00	9,000.00	7,000.00	4,000.00
388	Asociatii si fundatii	59.11	15,000.00	0.00	5,000.00	2,000.00	4,000.00	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
389	Sustinerea cultelor	59.12	20,000.00	0.00	10,000.00	7,000.00	3,000.00	0.00
391	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	68,200.00	0.00	4,415.00	44,545.00	14,695.00	4,545.00
392	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	68,200.00	0.00	4,415.00	44,545.00	14,695.00	4,545.00
401	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	15,000.00	0.00	5,000.00	2,000.00	4,000.00	4,000.00
402	Sport	67.02.05.01	15,000.00	0.00	5,000.00	2,000.00	4,000.00	4,000.00
405	Servicii religioase	67.02.06	20,000.00	0.00	10,000.00	7,000.00	3,000.00	0.00
408	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	129,566.00	0.00	53,046.00	24,540.00	19,540.00	32,440.00
409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	129,566.00	0.00	53,046.00	24,540.00	19,540.00	32,440.00
410	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	866.00	0.00	866.00	0.00	0.00	0.00
411	Cheltuieli salariale in bani	10.01	680.00	0.00	680.00	0.00	0.00	0.00
412	Salarii de baza	10.01.01	680.00	0.00	680.00	0.00	0.00	0.00
413	Contributii (cod 10.03.01 la 10.03.06)	10.03	186.00	0.00	186.00	0.00	0.00	0.00
414	Contributii de asigurari sociale de stat	10.03.01	141.00	0.00	141.00	0.00	0.00	0.00
415	Contributii de asigurari de somaj	10.03.02	3.00	0.00	3.00	0.00	0.00	0.00
416	Contributii de asigurari sociale de sanatate	10.03.03	35.00	0.00	35.00	0.00	0.00	0.00
417	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.00	0.00	1.00	0.00	0.00	0.00
418	Contributii pt concedii si indemnizatii	10.03.06	6.00	0.00	6.00	0.00	0.00	0.00
419	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	128,700.00	0.00	52,180.00	24,540.00	19,540.00	32,440.00
420	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	128,700.00	0.00	52,180.00	24,540.00	19,540.00	32,440.00
421	Ajutoare sociale in numerar	57.02.01	116,700.00	0.00	52,180.00	18,540.00	19,540.00	26,440.00
422	Ajutoare sociale in natura	57.02.02	12,000.00	0.00	0.00	6,000.00	0.00	6,000.00
425	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	58,866.00	0.00	15,846.00	14,340.00	14,340.00	14,340.00
426	Asistenta sociala in caz de invaliditate	68.02.05.02	58,866.00	0.00	15,846.00	14,340.00	14,340.00	14,340.00
431	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	48,700.00	0.00	32,200.00	2,200.00	2,200.00	12,100.00
432	Ajutor social	68.02.15.01	48,700.00	0.00	32,200.00	2,200.00	2,200.00	12,100.00
434	Alte cheltuieli in domeniul asistării si asistentei sociale	68.02.50	22,000.00	0.00	5,000.00	8,000.00	3,000.00	6,000.00
436	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	470,245.00	0.00	114,721.00	183,204.00	102,000.00	70,320.00
437	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	428,245.00	0.00	114,721.00	183,204.00	60,000.00	70,320.00
438	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	241,041.00	0.00	50,721.00	60,000.00	60,000.00	70,320.00
439	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	211,041.00	0.00	43,221.00	52,500.00	52,500.00	62,820.00
440	Bunuri si servicii	20.01	211,041.00	0.00	43,221.00	52,500.00	52,500.00	62,820.00
441	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
442	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	161,041.00	0.00	30,721.00	40,000.00	40,000.00	50,320.00
443	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
444	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
445	Transferuri catre institutii publice	51.01.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
446	CHELTUIELI DE CAPITAL (cod 71+72)	70	187,204.00	0.00	64,000.00	123,204.00	0.00	0.00
447	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	187,204.00	0.00	64,000.00	123,204.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
448	Active fixe	71.01	187,204.00	0.00	64,000.00	123,204.00	0.00	0.00
449	Alte active fixe	71.01.30	187,204.00	0.00	64,000.00	123,204.00	0.00	0.00
457	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
459	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	378,245.00	0.00	102,221.00	170,704.00	47,500.00	57,820.00
461	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	42,000.00	0.00	0.00	0.00	42,000.00	0.00
462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	42,000.00	0.00	0.00	0.00	42,000.00	0.00
463	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	42,000.00	0.00	0.00	0.00	42,000.00	0.00
464	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	42,000.00	0.00	0.00	0.00	42,000.00	0.00
465	Programe de dezvoltare	55.01.13	42,000.00	0.00	0.00	0.00	42,000.00	0.00
468	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	42,000.00	0.00	0.00	0.00	42,000.00	0.00
470	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	42,000.00	0.00	0.00	0.00	42,000.00	0.00
473	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
495	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
497	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
498	Reparatii curente	20.02	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
500	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
501	Drumuri si poduri	84.02.03.01	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00

Conducatorul institutiei,

FADOR ANGELICA

Conducatorul compartimentului financiar-contabil,

STURZU BOGDAN

Rectificare din data '14.05.2012' pt. 'Rec. 1 din '14.05.2012' - 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	2,040,287.00	0.00	585,396.00	572,247.00	534,297.00	348,347.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,927,083.00	0.00	555,396.00	499,043.00	534,297.00	338,347.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,020,303.00	0.00	569,967.00	555,313.00	567,297.00	327,726.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	412,880.00	0.00	101,655.00	179,013.00	69,386.00	62,826.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	412,880.00	0.00	101,655.00	179,013.00	69,386.00	62,826.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	55.00	0.00	55.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	55.00	0.00	55.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	412,825.00	0.00	101,600.00	179,013.00	69,386.00	62,826.00
13	Cote defalcate din impozitul pe venit	04.02.01	216,724.00	0.00	52,600.00	94,000.00	37,600.00	32,524.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	196,101.00	0.00	49,000.00	85,013.00	31,786.00	30,302.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	237,981.00	0.00	110,612.00	7,000.00	113,850.00	6,519.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	237,981.00	0.00	110,612.00	7,000.00	113,850.00	6,519.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	184,446.00	0.00	88,612.00	2,000.00	91,834.00	2,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,612.00	0.00	8,612.00	2,000.00	8,000.00	2,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	163,834.00	0.00	80,000.00	0.00	83,834.00	0.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	53,535.00	0.00	22,000.00	5,000.00	22,016.00	4,519.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	49,519.00	0.00	20,000.00	5,000.00	20,000.00	4,519.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,016.00	0.00	2,000.00	0.00	2,016.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,369,442.00	0.00	357,700.00	369,300.00	384,061.00	258,381.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,318,820.00	0.00	337,700.00	363,800.00	363,800.00	253,520.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	914,100.00	0.00	256,700.00	256,700.00	256,700.00	144,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	404,720.00	0.00	81,000.00	107,100.00	107,100.00	109,520.00
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	50,622.00	0.00	20,000.00	5,500.00	20,261.00	4,861.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	43,476.00	0.00	18,000.00	4,000.00	18,109.00	3,367.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	27,367.00	0.00	10,000.00	4,000.00	10,000.00	3,367.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	16,109.00	0.00	8,000.00	0.00	8,109.00	0.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,994.00	0.00	1,500.00	1,500.00	1,500.00	1,494.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,152.00	0.00	500.00	0.00	652.00	0.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-93,220.00	0.00	-14,571.00	-56,270.00	-33,000.00	10,621.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	6,358.00	0.00	1,500.00	1,500.00	1,500.00	1,858.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	6,358.00	0.00	1,500.00	1,500.00	1,500.00	1,858.00
54	Venituri din concesiuni si inchirieri	30.02.05	6,358.00	0.00	1,500.00	1,500.00	1,500.00	1,858.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-99,578.00	0.00	-16,071.00	-57,770.00	-34,500.00	8,763.00
61	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	98,175.00	0.00	40,241.00	57,934.00	0.00	0.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	98,175.00	0.00	40,241.00	57,934.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	188.00	0.00	188.00	0.00	0.00	0.00
70	Taxe extrajudiciare de timbru	34.02.02	188.00	0.00	188.00	0.00	0.00	0.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	14,553.00	0.00	3,500.00	3,500.00	3,500.00	4,053.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	14,553.00	0.00	3,500.00	3,500.00	3,500.00	4,053.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	16,710.00	0.00	4,000.00	4,000.00	4,000.00	4,710.00
82	Alte venituri	36.02.50	16,710.00	0.00	4,000.00	4,000.00	4,000.00	4,710.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-229,204.00	0.00	-64,000.00	-123,204.00	-42,000.00	0.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-229,204.00	0.00	-64,000.00	-123,204.00	-42,000.00	0.00
94	IV. SUBVENTII (cod 00.18)	00.17	113,204.00	0.00	30,000.00	73,204.00	0.00	10,000.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	113,204.00	0.00	30,000.00	73,204.00	0.00	10,000.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	40,000.00	0.00	30,000.00	0.00	0.00	10,000.00
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	40,000.00	0.00	30,000.00	0.00	0.00	10,000.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	40,000.00	0.00	30,000.00	0.00	0.00	10,000.00
111	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	73,204.00	0.00	0.00	73,204.00	0.00	0.00
116	Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	73,204.00	0.00	0.00	73,204.00	0.00	0.00
118	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,040,287.00	0.00	585,396.00	572,247.00	534,297.00	348,347.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,040,287.00	0.00	585,396.00	572,247.00	534,297.00	348,347.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,095,396.00	0.00	325,945.00	315,757.00	315,757.00	137,937.00
121	Cheltuieli salariale in bani	10.01	863,012.00	0.00	257,487.00	249,553.00	249,553.00	106,419.00
122	Salarii de baza	10.01.01	778,509.00	0.00	236,377.00	228,443.00	228,443.00	85,246.00
133	Indemnizații platite unor persoane din afara unitatii	10.01.12	21,840.00	0.00	5,460.00	5,460.00	5,460.00	5,460.00
138	Alte drepturi salariale in bani	10.01.30	62,663.00	0.00	15,650.00	15,650.00	15,650.00	15,713.00
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	232,384.00	0.00	68,458.00	66,204.00	66,204.00	31,518.00
148	Contributii de asigurari sociale de stat	10.03.01	172,789.00	0.00	51,557.00	49,854.00	49,854.00	21,524.00
149	Contributii de asigurari de somaj	10.03.02	4,359.00	0.00	1,240.00	1,198.00	1,198.00	723.00
150	Contributii de asigurari sociale de sanatate	10.03.03	46,483.00	0.00	13,172.00	12,747.00	12,747.00	7,817.00
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,341.00	0.00	381.00	368.00	368.00	224.00
153	Contributii pt concedii si indemnizatii	10.03.06	7,412.00	0.00	2,108.00	2,037.00	2,037.00	1,230.00
154	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	740,191.00	0.00	179,771.00	209,450.00	184,500.00	166,470.00
155	Bunuri si servicii	20.01	450,691.00	0.00	97,271.00	140,450.00	110,500.00	102,470.00
156	Furnituri de birou	20.01.01	8,000.00	0.00	2,450.00	2,050.00	2,050.00	1,450.00
157	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
158	Incalzit, iluminat si forta motrica	20.01.03	84,800.00	0.00	25,000.00	24,500.00	21,800.00	13,500.00
160	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	5,500.00	0.00	5,500.00	0.00
161	Piese de schimb	20.01.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,600.00	0.00	5,500.00	5,500.00	5,500.00	5,100.00
165	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	318,291.00	0.00	57,071.00	106,650.00	73,900.00	80,670.00
166	Reparatii curente	20.02	140,000.00	0.00	40,000.00	0.00	50,000.00	50,000.00
175	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	70,000.00	0.00	15,000.00	55,000.00	0.00	0.00
178	Alte obiecte de inventar	20.05.30	70,000.00	0.00	15,000.00	55,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,000.00	0.00	12,000.00	7,000.00	7,000.00	7,000.00
180	Deplasari interne, detaoari, transferari	20.06.01	33,000.00	0.00	12,000.00	7,000.00	7,000.00	7,000.00
184	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00
186	Pregatire profesionala	20.13	6,000.00	0.00	4,000.00	2,000.00	0.00	0.00
191	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	12,000.00	0.00	0.00	0.00	12,000.00	0.00
203	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	26,500.00	0.00	11,500.00	5,000.00	5,000.00	5,000.00
206	Prime de asigurare non-viata	20.30.03	6,500.00	0.00	6,500.00	0.00	0.00	0.00
211	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
234	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
235	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
236	Transferuri catre institutii publice	51.01.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	128,700.00	0.00	52,180.00	24,540.00	19,540.00	32,440.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	128,700.00	0.00	52,180.00	24,540.00	19,540.00	32,440.00
258	Ajutoare sociale in numerar	57.02.01	116,700.00	0.00	52,180.00	18,540.00	19,540.00	26,440.00
259	Ajutoare sociale in natura	57.02.02	12,000.00	0.00	0.00	6,000.00	0.00	6,000.00
262	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	46,000.00	0.00	20,000.00	15,000.00	7,000.00	4,000.00
263	Burse	59.01	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00
265	Asociatii si fundatii	59.11	15,000.00	0.00	5,000.00	2,000.00	4,000.00	4,000.00
266	Sustinerea cuitelor	59.12	20,000.00	0.00	10,000.00	7,000.00	3,000.00	0.00
294	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	441,080.00	0.00	166,214.00	111,162.00	122,262.00	41,442.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	441,080.00	0.00	166,214.00	111,162.00	122,262.00	41,442.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	441,080.00	0.00	166,214.00	111,162.00	122,262.00	41,442.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	268,180.00	0.00	90,464.00	81,012.00	81,012.00	15,692.00
298	Cheltuieli salariale in bani	10.01	208,590.00	0.00	71,841.00	64,488.00	64,488.00	7,773.00
299	Salarii de baza	10.01.01	177,087.00	0.00	63,931.00	56,578.00	56,578.00	0.00
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	21,840.00	0.00	5,460.00	5,460.00	5,460.00	5,460.00
315	Alte drepturi salariale in bani	10.01.30	9,663.00	0.00	2,450.00	2,450.00	2,450.00	2,313.00
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	59,590.00	0.00	18,623.00	16,524.00	16,524.00	7,919.00
325	Contributii de asigurari sociale de stat	10.03.01	42,096.00	0.00	13,864.00	12,279.00	12,279.00	3,674.00
326	Contributii de asigurari de somaj	10.03.02	1,216.00	0.00	334.00	294.00	294.00	294.00
327	Contributii de asigurari sociale de sanatate	10.03.03	13,812.00	0.00	3,750.00	3,354.00	3,354.00	3,354.00
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	396.00	0.00	108.00	96.00	96.00	96.00
330	Contributii pt concedii si indemnizatii	10.03.06	2,070.00	0.00	567.00	501.00	501.00	501.00
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	172,900.00	0.00	75,750.00	30,150.00	41,250.00	25,750.00
332	Bunuri si servicii	20.01	104,400.00	0.00	27,250.00	28,150.00	27,250.00	21,750.00
333	Furnituri de birou	20.01.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
334	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
337	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	5,500.00	0.00	5,500.00	0.00
338	Piese de schimb	20.01.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00

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
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
342	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	63,400.00	0.00	14,250.00	20,650.00	14,250.00	14,250.00
343	Reparatii curente	20.02	40,000.00	0.00	40,000.00	0.00	0.00	0.00
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
357	Deplasari interne, detaoari, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
361	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00
368	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	12,000.00	0.00	0.00	0.00	12,000.00	0.00
380	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,500.00	0.00	6,500.00	0.00	0.00	0.00
383	Prime de asigurare non-viata	20.30.03	6,500.00	0.00	6,500.00	0.00	0.00	0.00
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	441,080.00	0.00	166,214.00	111,162.00	122,262.00	41,442.00
472	Autoritati executive	51.02.01.03	441,080.00	0.00	166,214.00	111,162.00	122,262.00	41,442.00
1192	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1371	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1407	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1456	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1464	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1549	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,238,166.00	0.00	363,461.00	396,085.00	297,035.00	181,585.00
1553	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,005,400.00	0.00	291,000.00	318,000.00	255,800.00	140,600.00
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,005,400.00	0.00	291,000.00	318,000.00	255,800.00	140,600.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	808,300.00	0.00	230,200.00	230,200.00	230,200.00	117,700.00
1556	Cheltuieli salariale in bani	10.01	639,585.00	0.00	181,501.00	181,501.00	181,501.00	95,082.00
1557	Salarii de baza	10.01.01	586,585.00	0.00	168,301.00	168,301.00	168,301.00	81,682.00
1573	Alte drepturi salariale in bani	10.01.30	53,000.00	0.00	13,200.00	13,200.00	13,200.00	13,400.00
1582	Contributii (cod 10.03.01 la 10.03.06)	10.03	168,715.00	0.00	48,699.00	48,699.00	48,699.00	22,618.00
1583	Contributii de asigurari sociale de stat	10.03.01	127,611.00	0.00	36,834.00	36,834.00	36,834.00	17,109.00
1584	Contributii de asigurari de somaj	10.03.02	3,069.00	0.00	886.00	886.00	886.00	411.00
1585	Contributii de asigurari sociale de sanatate	10.03.03	31,898.00	0.00	9,207.00	9,207.00	9,207.00	4,277.00
1586	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	920.00	0.00	266.00	266.00	266.00	122.00
1588	Contributii pt concedii si indemnizatii	10.03.06	5,217.00	0.00	1,506.00	1,506.00	1,506.00	699.00
1589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	186,100.00	0.00	55,800.00	81,800.00	25,600.00	22,900.00
1590	Bunuri si servicii	20.01	85,100.00	0.00	26,800.00	19,800.00	20,600.00	17,900.00
1591	Furnituri de birou	20.01.01	3,000.00	0.00	1,200.00	800.00	800.00	200.00
1593	Incalzit, iluminat si forta motrica	20.01.03	34,800.00	0.00	12,500.00	12,000.00	9,300.00	1,000.00
1598	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,600.00	0.00	1,000.00	1,000.00	1,000.00	600.00
1600	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	43,700.00	0.00	12,100.00	6,000.00	9,500.00	16,100.00
1610	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	70,000.00	0.00	15,000.00	55,000.00	0.00	0.00
1613	Alte obiecte de inventar	20.05.30	70,000.00	0.00	15,000.00	55,000.00	0.00	0.00
1614	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00

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
1615	Deplasari interne, detaoari, transferari	20.06.01	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
1621	Pregatire profesionala	20.13	6,000.00	0.00	4,000.00	2,000.00	0.00	0.00
1697	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00
1698	Burse	59.01	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00
1729	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	226,029.00	0.00	61,641.00	61,641.00	71,641.00	31,106.00
1730	Invatamant prescolar	65.02.03.01	86,297.00	0.00	24,407.00	24,407.00	24,407.00	13,076.00
1731	Invatamant primar	65.02.03.02	139,732.00	0.00	37,234.00	37,234.00	47,234.00	18,030.00
1732	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	779,371.00	0.00	229,359.00	256,359.00	184,159.00	109,494.00
1733	Invatamant secundar inferior	65.02.04.01	383,780.00	0.00	115,802.00	142,802.00	80,602.00	44,574.00
1734	Invatamant secundar superior	65.02.04.02	395,591.00	0.00	113,557.00	113,557.00	103,557.00	64,920.00
1927	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	103,200.00	0.00	19,415.00	53,545.00	21,695.00	8,545.00
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	103,200.00	0.00	19,415.00	53,545.00	21,695.00	8,545.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,050.00	0.00	4,415.00	4,545.00	4,545.00	4,545.00
1930	Cheltuieli salariale in bani	10.01	14,157.00	0.00	3,465.00	3,564.00	3,564.00	3,564.00
1931	Salarii de baza	10.01.01	14,157.00	0.00	3,465.00	3,564.00	3,564.00	3,564.00
1956	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,893.00	0.00	950.00	981.00	981.00	981.00
1957	Contributii de asigurari sociale de stat	10.03.01	2,941.00	0.00	718.00	741.00	741.00	741.00
1958	Contributii de asigurari de somaj	10.03.02	71.00	0.00	17.00	18.00	18.00	18.00
1959	Contributii de asigurari sociale de sanatate	10.03.03	738.00	0.00	180.00	186.00	186.00	186.00
1960	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
1962	Contributii pt concedii si indemnizatii	10.03.06	119.00	0.00	29.00	30.00	30.00	30.00
1963	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,150.00	0.00	0.00	40,000.00	10,150.00	0.00
1964	Bunuri si servicii	20.01	50,150.00	0.00	0.00	40,000.00	10,150.00	0.00
1974	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	50,150.00	0.00	0.00	40,000.00	10,150.00	0.00
2071	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	35,000.00	0.00	15,000.00	9,000.00	7,000.00	4,000.00
2074	Asociatii si fundatii	59.11	15,000.00	0.00	5,000.00	2,000.00	4,000.00	4,000.00
2075	Sustinerea cultelor	59.12	20,000.00	0.00	10,000.00	7,000.00	3,000.00	0.00
2103	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	68,200.00	0.00	4,415.00	44,545.00	14,695.00	4,545.00
2104	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	68,200.00	0.00	4,415.00	44,545.00	14,695.00	4,545.00
2113	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	15,000.00	0.00	5,000.00	2,000.00	4,000.00	4,000.00
2114	Sport	67.02.05.01	15,000.00	0.00	5,000.00	2,000.00	4,000.00	4,000.00
2117	Servicii religioase	67.02.06	20,000.00	0.00	10,000.00	7,000.00	3,000.00	0.00
2120	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	129,566.00	0.00	53,046.00	24,540.00	19,540.00	32,440.00
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	129,566.00	0.00	53,046.00	24,540.00	19,540.00	32,440.00
2122	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	866.00	0.00	866.00	0.00	0.00	0.00
2123	Cheltuieli salariale in bani	10.01	680.00	0.00	680.00	0.00	0.00	0.00
2124	Salarii de baza	10.01.01	680.00	0.00	680.00	0.00	0.00	0.00
2149	Contributii (cod 10.03.01 la 10.03.06)	10.03	186.00	0.00	186.00	0.00	0.00	0.00
2150	Contributii de asigurari sociale de stat	10.03.01	141.00	0.00	141.00	0.00	0.00	0.00
2151	Contributii de asigurari de somaj	10.03.02	3.00	0.00	3.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2152	Contributii de asigurari sociale de sanatate	10.03.03	35.00	0.00	35.00	0.00	0.00	0.00
2153	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.00	0.00	1.00	0.00	0.00	0.00
2155	Contributii pt concedii si indemnizatii	10.03.06	6.00	0.00	6.00	0.00	0.00	0.00
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	128,700.00	0.00	52,180.00	24,540.00	19,540.00	32,440.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	128,700.00	0.00	52,180.00	24,540.00	19,540.00	32,440.00
2260	Ajutoare sociale in numerar	57.02.01	116,700.00	0.00	52,180.00	18,540.00	19,540.00	26,440.00
2261	Ajutoare sociale in natura	57.02.02	12,000.00	0.00	0.00	6,000.00	0.00	6,000.00
2297	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	58,866.00	0.00	15,846.00	14,340.00	14,340.00	14,340.00
2298	Asistenta sociala in caz de invaliditate	68.02.05.02	58,866.00	0.00	15,846.00	14,340.00	14,340.00	14,340.00
2303	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	48,700.00	0.00	32,200.00	2,200.00	2,200.00	12,100.00
2304	Ajutor social	68.02.15.01	48,700.00	0.00	32,200.00	2,200.00	2,200.00	12,100.00
2306	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	22,000.00	0.00	5,000.00	8,000.00	3,000.00	6,000.00
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	241,041.00	0.00	50,721.00	60,000.00	60,000.00	70,320.00
2309	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	241,041.00	0.00	50,721.00	60,000.00	60,000.00	70,320.00
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	241,041.00	0.00	50,721.00	60,000.00	60,000.00	70,320.00
2345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	211,041.00	0.00	43,221.00	52,500.00	52,500.00	62,820.00
2346	Bunuri si servicii	20.01	211,041.00	0.00	43,221.00	52,500.00	52,500.00	62,820.00
2349	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
2356	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	161,041.00	0.00	30,721.00	40,000.00	40,000.00	50,320.00
2425	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
2426	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
2427	Transferuri catre institutii publice	51.01.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
2491	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
2493	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	191,041.00	0.00	38,221.00	47,500.00	47,500.00	57,820.00
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
3221	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
3257	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
3269	Reparatii curente	20.02	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
3397	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
3398	Drumuri si poduri	84.02.03.01	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00

Conducatorul institutiei,

FADOR ANGELICA

Conducatorul compartimentului financiar-contabil,

STURZU BOGDAN

Rectificare din data '14.05.2012' pt. 'Rec. 1 din '14.05.2012' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	229,204.00	0.00	64,000.00	123,204.00	42,000.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	229,204.00	0.00	64,000.00	123,204.00	42,000.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	229,204.00	0.00	64,000.00	123,204.00	42,000.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	229,204.00	0.00	64,000.00	123,204.00	42,000.00	0.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	229,204.00	0.00	64,000.00	123,204.00	42,000.00	0.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	229,204.00	0.00	64,000.00	123,204.00	42,000.00	0.00
96	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	229,204.00	0.00	64,000.00	123,204.00	42,000.00	0.00
103	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	42,000.00	0.00	0.00	0.00	42,000.00	0.00
104	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	42,000.00	0.00	0.00	0.00	42,000.00	0.00
110	Programe de dezvoltare	55.01.13	42,000.00	0.00	0.00	0.00	42,000.00	0.00
163	CHELTUIELI DE CAPITAL (cod 71+72)	70	187,204.00	0.00	64,000.00	123,204.00	0.00	0.00
164	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	187,204.00	0.00	64,000.00	123,204.00	0.00	0.00
165	Active fixe	71.01	187,204.00	0.00	64,000.00	123,204.00	0.00	0.00
169	Alte active fixe	71.01.30	187,204.00	0.00	64,000.00	123,204.00	0.00	0.00
1242	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	229,204.00	0.00	64,000.00	123,204.00	42,000.00	0.00
1243	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	187,204.00	0.00	64,000.00	123,204.00	0.00	0.00
1310	CHELTUIELI DE CAPITAL (cod 71+72)	70	187,204.00	0.00	64,000.00	123,204.00	0.00	0.00
1311	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	187,204.00	0.00	64,000.00	123,204.00	0.00	0.00
1312	Active fixe	71.01	187,204.00	0.00	64,000.00	123,204.00	0.00	0.00
1316	Alte active fixe	71.01.30	187,204.00	0.00	64,000.00	123,204.00	0.00	0.00
1340	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	187,204.00	0.00	64,000.00	123,204.00	0.00	0.00
1342	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	42,000.00	0.00	0.00	0.00	42,000.00	0.00
1349	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	42,000.00	0.00	0.00	0.00	42,000.00	0.00
1350	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	42,000.00	0.00	0.00	0.00	42,000.00	0.00
1356	Programe de dezvoltare	55.01.13	42,000.00	0.00	0.00	0.00	42,000.00	0.00
1432	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	42,000.00	0.00	0.00	0.00	42,000.00	0.00
1434	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	42,000.00	0.00	0.00	0.00	42,000.00	0.00

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DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2012
Rectificare din data '14.05.2012' pt. 'Rec. 1 din '14.05.2012' - Bugetul local'

Capitolul 51.02 Autoritati publice si actiuni externe
 Subcapitolul 51.02.01 Autoritati executive si legislative
 Paragraful 51.02.01.03 Autoritati executive

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	TOTAL AN	din care			
				Trim I	Trim II	Trim III	Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+85)	001	441,080.00	166,214.00	111,162.00	122,262.00	41,442.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	441,080.00	166,214.00	111,162.00	122,262.00	41,442.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	441,080.00	166,214.00	111,162.00	122,262.00	41,442.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	268,180.00	90,464.00	81,012.00	81,012.00	15,692.00
7	Cheltuieli salariale in bani	10.01	208,590.00	71,841.00	64,488.00	64,488.00	7,773.00
8	Salarii de baza	10.01.01	177,087.00	63,931.00	56,578.00	56,578.00	0.00
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	21,840.00	5,460.00	5,460.00	5,460.00	5,460.00
24	Alte drepturi salariale in bani	10.01.30	9,663.00	2,450.00	2,450.00	2,450.00	2,313.00
33	Contributii (cod 10.03.01 la 10.03.06)	10.03	59,590.00	18,623.00	16,524.00	16,524.00	7,919.00
34	Contributii de asigurari sociale de stat	10.03.01	42,096.00	13,864.00	12,279.00	12,279.00	3,674.00
35	Contributii de asigurari de somaj	10.03.02	1,216.00	334.00	294.00	294.00	294.00
36	Contributii de asigurari sociale de sanatate	10.03.03	13,812.00	3,750.00	3,354.00	3,354.00	3,354.00
37	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	396.00	108.00	96.00	96.00	96.00
39	Contributii pt concedii si indemnizatii	10.03.06	2,070.00	567.00	501.00	501.00	501.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	172,900.00	75,750.00	30,150.00	41,250.00	25,750.00
42	Bunuri si servicii	20.01	104,400.00	27,250.00	28,150.00	27,250.00	21,750.00
43	Furnituri de birou	20.01.01	5,000.00	1,250.00	1,250.00	1,250.00	1,250.00
44	Materiale pentru curatenie	20.01.02	2,000.00	500.00	500.00	500.00	500.00
47	Carburanti si lubrifianti	20.01.05	11,000.00	5,500.00	0.00	5,500.00	0.00
48	Piese de schimb	20.01.06	5,000.00	1,250.00	1,250.00	1,250.00	1,250.00
50	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	4,500.00	4,500.00	4,500.00	4,500.00
52	Alte bunuri si servicii pentru ntretenere si functionare	20.01.30	63,400.00	14,250.00	20,650.00	14,250.00	14,250.00
53	Reparatii curente	20.02	40,000.00	40,000.00	0.00	0.00	0.00
66	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00
67	Deplasari interne, detaoari, transferari	20.06.01	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00
71	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	2,000.00
78	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	12,000.00	0.00	0.00	12,000.00	0.00
90	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,500.00	6,500.00	0.00	0.00	0.00
93	Prime de asigurare non-viata	20.30.03	6,500.00	6,500.00	0.00	0.00	0.00

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ROMANIA
 JUDETUL: SUCEAVA
 UNITATEA: PRIMARIA IACOBENI - CIF: 4441158

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2012
Rectificare din data '14.05.2012' pt. 'Rec. 1 din '14.05.2012' - Bugetul local'

Capitolul 70.02 Locuinte, servicii si dezvoltare publica
 Subcapitolul 70.02.50 Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	TOTAL AN	din care			
				Trim I	Trim II	Trim III	Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+85)	001	378,245.00	102,221.00	170,704.00	47,500.00	57,820.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	191,041.00	38,221.00	47,500.00	47,500.00	57,820.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	191,041.00	38,221.00	47,500.00	47,500.00	57,820.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	161,041.00	30,721.00	40,000.00	40,000.00	50,320.00
42	Bunuri si servicii	20.01	161,041.00	30,721.00	40,000.00	40,000.00	50,320.00
52	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	161,041.00	30,721.00	40,000.00	40,000.00	50,320.00
125	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	7,500.00	7,500.00	7,500.00	7,500.00
126	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	30,000.00	7,500.00	7,500.00	7,500.00	7,500.00
127	Transferuri catre institutii publice	51.01.01	30,000.00	7,500.00	7,500.00	7,500.00	7,500.00
194	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79.d+84.d)	001.02	187,204.00	64,000.00	123,204.00	0.00	0.00
265	CHELTUIELI DE CAPITAL (cod 71+72)	70	187,204.00	64,000.00	123,204.00	0.00	0.00
267	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	187,204.00	64,000.00	123,204.00	0.00	0.00
268	Active fixe	71.01	187,204.00	64,000.00	123,204.00	0.00	0.00
272	Alte active fixe	71.01.30	187,204.00	64,000.00	123,204.00	0.00	0.00

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