

**INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI**  
**Rectificare din data '24.08.2012' pt. 'Rec. 5 din '24.08.2012' - Bugetul local'**

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2012	Trim III	Trim IV
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	0,00	6,583.00	-6,583.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	0,00	6,583.00	-6,583.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	0,00	6,583.00	-6,583.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	0,00	6,583.00	-6,583.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	0,00	6,583.00	-6,583.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	0,00	6,583.00	-6,583.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	0,00	6,583.00	-6,583.00
Cote defalcate din impozitul pe venit	04.02.01	0,00	6,583.00	-6,583.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	42.000,00	42.000,00	0.00
Vărsăminte din secțiunea de funcționare	37.02.04	-42.000,00	-42.000,00	0.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0,00	<b>6,583.00</b>	<b>-6,583.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0,00	6,583.00	-6,583.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0,00	6,583.00	-6,583.00
Cheltuieli salariale in bani	10.01	0,00	5,817.00	-5,817.00
Salarii de baza	10.01.01	5.541,00	5,817.00	-276.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	-5.460,00	0.00	-5,460.00
Alte drepturi salariale in bani	10.01.30	-81,00	0.00	-81.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0,00	766.00	-766.00
Contributii de asigurari sociale de stat	10.03.01	0,00	570.00	-570.00
Contributii de asigurari de somaj	10.03.02	0,00	16.00	-16.00
Contributii de asigurari sociale de sanatate	10.03.03	0,00	145.00	-145.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0,00	6.00	-6.00
Contributii pt concedii si indemnizatii	10.03.06	0,00	29.00	-29.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	42.000,00	42.000,00	0.00
Bunuri si servicii	20.01	54.000,00	54.000,00	0.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	54.000,00	54.000,00	0.00
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	-12.000,00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	-42.000,00	-42.000,00	0.00
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	-42.000,00	0.00
Programe de dezvoltare	55.01.13	-42.000,00	-42.000,00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0,00	<b>6,229.00</b>	<b>-6,229.00</b>
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0,00	<b>6,229.00</b>	<b>-6,229.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0,00	6,229.00	-6,229.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0,00	6,229.00	-6,229.00
Cheltuieli salariale in bani	10.01	0,00	5,541.00	-5,541.00
Salarii de baza	10.01.01	5.541,00	5,541.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	-5.460,00	0.00	-5,460.00
Alte drepturi salariale in bani	10.01.30	-81,00	0.00	-81.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0,00	688.00	-688.00
Contributii de asigurari sociale de stat	10.03.01	0,00	510.00	-510.00
Contributii de asigurari de somaj	10.03.02	0,00	16.00	-16.00
Contributii de asigurari sociale de sanatate	10.03.03	0,00	130.00	-130.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0,00	6.00	-6.00
Contributii pt concedii si indemnizatii	10.03.06	0,00	26.00	-26.00
Bunuri si servicii	20.01	12.000,00	12.000,00	0.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	12.000,00	12.000,00	0.00
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	-12.000,00	0.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0,00	<b>6,229.00</b>	<b>-6,229.00</b>
Autoritati executive	51.02.01.03	0,00	<b>6,229.00</b>	<b>-6,229.00</b>
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0,00	354.00	-354.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0,00	<b>354.00</b>	<b>-354.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0,00	354.00	-354.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0,00	354.00	-354.00
Cheltuieli salariale in bani	10.01	0,00	276.00	-276.00
Salarii de baza	10.01.01	0,00	276.00	-276.00

Denumirea indicatorilor	Cod indicator	TOTAL 2012	Trim III	Trim IV
Contributii (cod 10.03.01 la 10.03.06)	10.03	0,00	78.00	-78.00
Contributii de asigurari sociale de stat	10.03.01	0,00	60.00	-60.00
Contributii de asigurari sociale de sanatate	10.03.03	0,00	15.00	-15.00
Contributii pt concedii si indemnizatii	10.03.06	0,00	3.00	-3.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	0,00	<b>354.00</b>	<b>-354.00</b>
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0,00	<b>354.00</b>	<b>-354.00</b>
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0,00	0.00	0.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	42.000,00	<b>42,000.00</b>	<b>0.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	42.000,00	42,000.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	42.000,00	42,000.00	0.00
Bunuri si servicii	20.01	42.000,00	42,000.00	0.00
Alte bunuri si servicii pentru nretinere si functionare	20.01.30	42.000,00	42,000.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	42.000,00	<b>42,000.00</b>	<b>0.00</b>
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	-42.000,00	<b>-42,000.00</b>	<b>0.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	-42.000,00	-42,000.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	-42.000,00	-42,000.00	0.00
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	-42,000.00	0.00
Programe de dezvoltare	55.01.13	-42.000,00	-42,000.00	0.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	-42.000,00	<b>-42,000.00</b>	<b>0.00</b>
Colectarea, tratarea si distruarea deseurilor	74.02.05.02	-42.000,00	<b>-42,000.00</b>	<b>0.00</b>
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0.00	0.00
DEFICIT	99.02	0,00	0.00	0.00

Conducatorul institutiei,

**FADOR ANGELICA**

Conducatorul compartimentului  
financiar-contabil,

**STURZU BOGDAN**

**BUGETUL LOCAL pe anul 2012**  
**Rectificare din data '24.08.2012' pt. 'Rec. 5 din '24.08.2012' - 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	2,618,891.00	0.00	649,396.00	744,851.00	882,880.00	341,764.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	936,867.00	0.00	281,696.00	307,847.00	269,080.00	78,244.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,505,687.00	0.00	619,396.00	671,647.00	882,880.00	331,764.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,307,903.00	0.00	569,967.00	592,913.00	823,880.00	321,143.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	435,180.00	0.00	101,655.00	201,313.00	75,969.00	56,243.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	435,180.00	0.00	101,655.00	201,313.00	75,969.00	56,243.00
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	435,125.00	0.00	101,600.00	201,313.00	75,969.00	56,243.00
14	Cote defalcate din impozitul pe venit	04.02.01	239,024.00	0.00	52,600.00	116,300.00	44,183.00	25,941.00
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	253,281.00	0.00	110,612.00	22,300.00	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	253,281.00	0.00	110,612.00	22,300.00	113,850.00	6,519.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	199,746.00	0.00	88,612.00	17,300.00	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	179,134.00	0.00	80,000.00	15,300.00	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	1,619,442.00	0.00	357,700.00	369,300.00	634,061.00	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	1,568,820.00	0.00	337,700.00	363,800.00	613,800.00	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	654,720.00	0.00	81,000.00	107,100.00	357,100.00	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	197,784.00	0.00	49,429.00	78,734.00	59,000.00	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
54	Venituri din 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	191,426.00	0.00	47,929.00	77,234.00	57,500.00	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	159,975.00	0.00	40,241.00	69,734.00	50,000.00	0.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	159,975.00	0.00	40,241.00	69,734.00	50,000.00	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	-187,204.00	0.00	-64,000.00	-123,204.00	0.00	0.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	187,204.00	0.00	64,000.00	123,204.00	0.00	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
<b>199</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>1,613,491.00</b>	<b>0.00</b>	<b>358,396.00</b>	<b>426,851.00</b>	<b>627,080.00</b>	<b>201,164.00</b>
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,426,287.00	0.00	294,396.00	303,647.00	627,080.00	201,164.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	310,296.00	0.00	95,745.00	108,757.00	92,140.00	13,654.00
202	Cheltuieli salariale in bani	10.01	245,572.00	0.00	75,986.00	90,197.00	73,869.00	5,520.00
203	Salarii de baza	10.01.01	197,465.00	0.00	68,076.00	60,142.00	65,959.00	3,288.00
204	Indemnizatii platite unor persoane din afara unitatii	10.01.12	38,525.00	0.00	5,460.00	27,605.00	5,460.00	0.00
205	Alte drepturi salariale in bani	10.01.30	9,582.00	0.00	2,450.00	2,450.00	2,450.00	2,232.00
206	Contributii (cod 10.03.01 la 10.03.06)	10.03	64,724.00	0.00	19,759.00	18,560.00	18,271.00	8,134.00
207	Contributii de asigurari sociale de stat	10.03.01	45,178.00	0.00	14,723.00	13,020.00	13,590.00	3,845.00
208	Contributii de asigurari de somaj	10.03.02	1,290.00	0.00	354.00	312.00	328.00	296.00
209	Contributii de asigurari sociale de sanatate	10.03.03	15,640.00	0.00	3,965.00	4,595.00	3,685.00	3,395.00
210	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	421.00	0.00	115.00	102.00	108.00	96.00
211	Contributii pt concedii si indemnizatii	10.03.06	2,195.00	0.00	602.00	531.00	560.00	502.00
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	922,291.00	0.00	123,971.00	153,850.00	500,900.00	143,570.00
213	Bunuri si servicii	20.01	479,591.00	0.00	70,471.00	146,850.00	177,700.00	84,570.00
214	Furnituri de birou	20.01.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
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	72,360.00	0.00	12,500.00	12,500.00	34,860.00	12,500.00
217	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	5,500.00	0.00	5,500.00	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
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	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
220	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	366,231.00	0.00	44,971.00	126,850.00	129,840.00	64,570.00
221	Reparatii curente	20.02	177,450.00	0.00	40,000.00	0.00	87,450.00	50,000.00
222	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
223	Deplasari interne, detaoari, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
224	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00
225	Pregatire profesionala	20.13	12,550.00	0.00	0.00	0.00	12,550.00	0.00
226	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	216,200.00	0.00	0.00	0.00	216,200.00	0.00
227	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
228	Prime de asigurare non-viata	20.30.03	6,500.00	0.00	6,500.00	0.00	0.00	0.00
229	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
230	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
231	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
232	Transferuri catre institutii publice	51.01.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
236	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
237	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
238	Ajutoare sociale in numerar	57.02.01	116,700.00	0.00	52,180.00	18,540.00	19,540.00	26,440.00
239	Ajutoare sociale in natura	57.02.02	12,000.00	0.00	0.00	6,000.00	0.00	6,000.00
240	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
241	Asociatii si fundatii	59.11	15,000.00	0.00	5,000.00	2,000.00	4,000.00	4,000.00
242	Sustinerea cultelor	59.12	20,000.00	0.00	10,000.00	7,000.00	3,000.00	0.00
243	CHELTUIELI DE CAPITAL (cod 71+72)	70	187,204.00	0.00	64,000.00	123,204.00	0.00	0.00
244	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
245	Active fixe	71.01	187,204.00	0.00	64,000.00	123,204.00	0.00	0.00
246	Alte active fixe	71.01.30	187,204.00	0.00	64,000.00	123,204.00	0.00	0.00
<b>248</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>749,480.00</b>	<b>0.00</b>	<b>166,214.00</b>	<b>153,362.00</b>	<b>394,691.00</b>	<b>35,213.00</b>
<b>249</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>721,280.00</b>	<b>0.00</b>	<b>166,214.00</b>	<b>125,162.00</b>	<b>394,691.00</b>	<b>35,213.00</b>
250	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	721,280.00	0.00	166,214.00	125,162.00	394,691.00	35,213.00
251	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	268,180.00	0.00	90,464.00	81,012.00	87,241.00	9,463.00
252	Cheltuieli salariale in bani	10.01	208,590.00	0.00	71,841.00	64,488.00	70,029.00	2,232.00
253	Salarii de baza	10.01.01	182,628.00	0.00	63,931.00	56,578.00	62,119.00	0.00
254	Indemnizatii platite unor persoane din afara unitatii	10.01.12	16,380.00	0.00	5,460.00	5,460.00	5,460.00	0.00
255	Alte drepturi salariale in bani	10.01.30	9,582.00	0.00	2,450.00	2,450.00	2,450.00	2,232.00
256	Contributii (cod 10.03.01 la 10.03.06)	10.03	59,590.00	0.00	18,623.00	16,524.00	17,212.00	7,231.00
257	Contributii de asigurari sociale de stat	10.03.01	42,096.00	0.00	13,864.00	12,279.00	12,789.00	3,164.00
258	Contributii de asigurari de somaj	10.03.02	1,216.00	0.00	334.00	294.00	310.00	278.00
259	Contributii de asigurari sociale de sanatate	10.03.03	13,812.00	0.00	3,750.00	3,354.00	3,484.00	3,224.00
260	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	396.00	0.00	108.00	96.00	102.00	90.00

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
261	Contributii pt concedii si indemnizatii	10.03.06	2,070.00	0.00	567.00	501.00	527.00	475.00
262	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	453,100.00	0.00	75,750.00	44,150.00	307,450.00	25,750.00
263	Bunuri si servicii	20.01	130,400.00	0.00	27,250.00	42,150.00	39,250.00	21,750.00
264	Furnituri de birou	20.01.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
265	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
266	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	5,500.00	0.00	5,500.00	0.00
267	Piese de schimb	20.01.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
268	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
269	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	89,400.00	0.00	14,250.00	34,650.00	26,250.00	14,250.00
270	Reparatii curente	20.02	77,450.00	0.00	40,000.00	0.00	37,450.00	0.00
271	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
272	Deplasari interne, detaoari, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
273	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00
274	Pregatire profesionala	20.13	12,550.00	0.00	0.00	0.00	12,550.00	0.00
275	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	216,200.00	0.00	0.00	0.00	216,200.00	0.00
276	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
277	Prime de asigurare non-viata	20.30.03	6,500.00	0.00	6,500.00	0.00	0.00	0.00
<b>279</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>721,280.00</b>	<b>0.00</b>	<b>166,214.00</b>	<b>125,162.00</b>	<b>394,691.00</b>	<b>35,213.00</b>
<b>280</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>721,280.00</b>	<b>0.00</b>	<b>166,214.00</b>	<b>125,162.00</b>	<b>394,691.00</b>	<b>35,213.00</b>
<b>282</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>28,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,200.00</b>	<b>0.00</b>	<b>0.00</b>
283	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,200.00	0.00	0.00	28,200.00	0.00	0.00
284	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,200.00	0.00	0.00	23,200.00	0.00	0.00
285	Cheltuieli salariale in bani	10.01	22,145.00	0.00	0.00	22,145.00	0.00	0.00
286	Indemnizatii platite unor persoane din afara unitatii	10.01.12	22,145.00	0.00	0.00	22,145.00	0.00	0.00
287	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,055.00	0.00	0.00	1,055.00	0.00	0.00
288	Contributii de asigurari sociale de sanatate	10.03.03	1,055.00	0.00	0.00	1,055.00	0.00	0.00
289	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	0.00	5,000.00	0.00	0.00
290	Bunuri si servicii	20.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
291	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
<b>297</b>	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>28,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,200.00</b>	<b>0.00</b>	<b>0.00</b>
313	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
<b>318</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
319	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
320	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
321	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
322	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
<b>326</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>20,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
329	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	232,766.00	0.00	72,461.00	78,085.00	41,589.00	40,631.00
<b>356</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>103,200.00</b>	<b>0.00</b>	<b>19,415.00</b>	<b>53,545.00</b>	<b>22,049.00</b>	<b>8,191.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
357	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	22,049.00	8,191.00
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,050.00	0.00	4,415.00	4,545.00	4,899.00	4,191.00
359	Cheltuieli salariale in bani	10.01	14,157.00	0.00	3,465.00	3,564.00	3,840.00	3,288.00
360	Salarii de baza	10.01.01	14,157.00	0.00	3,465.00	3,564.00	3,840.00	3,288.00
361	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,893.00	0.00	950.00	981.00	1,059.00	903.00
362	Contributii de asigurari sociale de stat	10.03.01	2,941.00	0.00	718.00	741.00	801.00	681.00
363	Contributii de asigurari de somaj	10.03.02	71.00	0.00	17.00	18.00	18.00	18.00
364	Contributii de asigurari sociale de sanatate	10.03.03	738.00	0.00	180.00	186.00	201.00	171.00
365	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
366	Contributii pt concedii si indemnizatii	10.03.06	119.00	0.00	29.00	30.00	33.00	27.00
367	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
368	Bunuri si servicii	20.01	50,150.00	0.00	0.00	40,000.00	10,150.00	0.00
369	Alte bunuri si servicii pentru ntreținere si funcționare	20.01.30	50,150.00	0.00	0.00	40,000.00	10,150.00	0.00
370	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
371	Asociații si fundatii	59.11	15,000.00	0.00	5,000.00	2,000.00	4,000.00	4,000.00
372	Sustinerea cultelor	59.12	20,000.00	0.00	10,000.00	7,000.00	3,000.00	0.00
374	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	15,049.00	4,191.00
375	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	68,200.00	0.00	4,415.00	44,545.00	15,049.00	4,191.00
384	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
385	Sport	67.02.05.01	15,000.00	0.00	5,000.00	2,000.00	4,000.00	4,000.00
388	Servicii religioase	67.02.06	20,000.00	0.00	10,000.00	7,000.00	3,000.00	0.00
391	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
392	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
393	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	866.00	0.00	866.00	0.00	0.00	0.00
394	Cheltuieli salariale in bani	10.01	680.00	0.00	680.00	0.00	0.00	0.00
395	Salarii de baza	10.01.01	680.00	0.00	680.00	0.00	0.00	0.00
396	Contributii (cod 10.03.01 la 10.03.06)	10.03	186.00	0.00	186.00	0.00	0.00	0.00
397	Contributii de asigurari sociale de stat	10.03.01	141.00	0.00	141.00	0.00	0.00	0.00
398	Contributii de asigurari de somaj	10.03.02	3.00	0.00	3.00	0.00	0.00	0.00
399	Contributii de asigurari sociale de sanatate	10.03.03	35.00	0.00	35.00	0.00	0.00	0.00
400	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
401	Contributii pt concedii si indemnizatii	10.03.06	6.00	0.00	6.00	0.00	0.00	0.00
402	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
403	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
404	Ajutoare sociale in numerar	57.02.01	116,700.00	0.00	52,180.00	18,540.00	19,540.00	26,440.00
405	Ajutoare sociale in natura	57.02.02	12,000.00	0.00	0.00	6,000.00	0.00	6,000.00
408	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
409	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
414	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
415	Ajutor social	68.02.15.01	48,700.00	0.00	32,200.00	2,200.00	2,200.00	12,100.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
417	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	22,000.00	0.00	5,000.00	8,000.00	3,000.00	6,000.00
419	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	511,245.00	0.00	114,721.00	190,404.00	135,800.00	70,320.00
420	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	511,245.00	0.00	114,721.00	190,404.00	135,800.00	70,320.00
421	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	324,041.00	0.00	50,721.00	67,200.00	135,800.00	70,320.00
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	294,041.00	0.00	43,221.00	59,700.00	128,300.00	62,820.00
423	Bunuri si servicii	20.01	294,041.00	0.00	43,221.00	59,700.00	128,300.00	62,820.00
424	Incalzit, Iluminat si forta motrica	20.01.03	72,360.00	0.00	12,500.00	12,500.00	34,860.00	12,500.00
425	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	221,681.00	0.00	30,721.00	47,200.00	93,440.00	50,320.00
426	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
427	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
428	Transferuri catre institutii publice	51.01.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
429	CHELTUIELI DE CAPITAL (cod 71+72)	70	187,204.00	0.00	64,000.00	123,204.00	0.00	0.00
430	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
431	Active fixe	71.01	187,204.00	0.00	64,000.00	123,204.00	0.00	0.00
432	Alte active fixe	71.01.30	187,204.00	0.00	64,000.00	123,204.00	0.00	0.00
440	Iluminat public si electrificari rurale	70.02.06	72,360.00	0.00	12,500.00	12,500.00	34,860.00	12,500.00
442	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	438,885.00	0.00	102,221.00	177,904.00	100,940.00	57,820.00
456	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
478	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
479	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
480	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
481	Reparatii curente	20.02	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
483	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
484	Drumuri si poduri	84.02.03.01	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
499	VII. REZERVE, EXCEDENT / DEFICIT	96.02	1,005,400.00		291,000.00	318,000.00	255,800.00	140,600.00
501	EXCEDENT	98.02	1,005,400.00		291,000.00	318,000.00	255,800.00	140,600.00

Conducatorul institutiei,

**FADOR ANGELICA**

Conducatorul compartimentului financiar-contabil,

**STURZU BOGDAN**



**Rectificare din data '24.08.2012' pt. 'Rec. 5 din '24.08.2012' - 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	2,431,687.00	0.00	585,396.00	621,647.00	882,880.00	341,764.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,318,483.00	0.00	555,396.00	548,443.00	882,880.00	331,764.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,307,903.00	0.00	569,967.00	592,913.00	823,880.00	321,143.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	435,180.00	0.00	101,655.00	201,313.00	75,969.00	56,243.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	435,180.00	0.00	101,655.00	201,313.00	75,969.00	56,243.00
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	435,125.00	0.00	101,600.00	201,313.00	75,969.00	56,243.00
13	Cote defalcate din impozitul pe venit	04.02.01	239,024.00	0.00	52,600.00	116,300.00	44,183.00	25,941.00
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	253,281.00	0.00	110,612.00	22,300.00	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	253,281.00	0.00	110,612.00	22,300.00	113,850.00	6,519.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	199,746.00	0.00	88,612.00	17,300.00	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	179,134.00	0.00	80,000.00	15,300.00	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	1,619,442.00	0.00	357,700.00	369,300.00	634,061.00	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	1,568,820.00	0.00	337,700.00	363,800.00	613,800.00	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	654,720.00	0.00	81,000.00	107,100.00	357,100.00	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	10,580.00	0.00	-14,571.00	-44,470.00	59,000.00	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	4,222.00	0.00	-16,071.00	-45,970.00	57,500.00	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	159,975.00	0.00	40,241.00	69,734.00	50,000.00	0.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	159,975.00	0.00	40,241.00	69,734.00	50,000.00	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	-187,204.00	0.00	-64,000.00	-123,204.00	0.00	0.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-187,204.00	0.00	-64,000.00	-123,204.00	0.00	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
<b>118</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>1,426,287.00</b>	<b>0.00</b>	<b>294,396.00</b>	<b>303,647.00</b>	<b>627,080.00</b>	<b>201,164.00</b>
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,426,287.00	0.00	294,396.00	303,647.00	627,080.00	201,164.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	310,296.00	0.00	95,745.00	108,757.00	92,140.00	13,654.00
121	Cheltuieli salariale in bani	10.01	245,572.00	0.00	75,986.00	90,197.00	73,869.00	5,520.00
122	Salarii de baza	10.01.01	197,465.00	0.00	68,076.00	60,142.00	65,959.00	3,288.00
133	Indemnizații platite unor persoane din afara unitatii	10.01.12	38,525.00	0.00	5,460.00	27,605.00	5,460.00	0.00
138	Alte drepturi salariale in bani	10.01.30	9,582.00	0.00	2,450.00	2,450.00	2,450.00	2,232.00
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	64,724.00	0.00	19,759.00	18,560.00	18,271.00	8,134.00
148	Contributii de asigurari sociale de stat	10.03.01	45,178.00	0.00	14,723.00	13,020.00	13,590.00	3,845.00
149	Contributii de asigurari de somaj	10.03.02	1,290.00	0.00	354.00	312.00	328.00	296.00
150	Contributii de asigurari sociale de sanatate	10.03.03	15,640.00	0.00	3,965.00	4,595.00	3,685.00	3,395.00
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	421.00	0.00	115.00	102.00	108.00	96.00
153	Contributii pt concedii si indemnizatii	10.03.06	2,195.00	0.00	602.00	531.00	560.00	502.00
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	922,291.00	0.00	123,971.00	153,850.00	500,900.00	143,570.00
155	Bunuri si servicii	20.01	479,591.00	0.00	70,471.00	146,850.00	177,700.00	84,570.00
156	Furnituri de birou	20.01.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
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	72,360.00	0.00	12,500.00	12,500.00	34,860.00	12,500.00
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	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
165	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	366,231.00	0.00	44,971.00	126,850.00	129,840.00	64,570.00
166	Reparatii curente	20.02	177,450.00	0.00	40,000.00	0.00	87,450.00	50,000.00
179	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
180	Deplasari interne, detaoari, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00

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
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	12,550.00	0.00	0.00	0.00	12,550.00	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	216,200.00	0.00	0.00	0.00	216,200.00	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	35,000.00	0.00	15,000.00	9,000.00	7,000.00	4,000.00
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 cultelor	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	749,480.00	0.00	166,214.00	153,362.00	394,691.00	35,213.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	721,280.00	0.00	166,214.00	125,162.00	394,691.00	35,213.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	721,280.00	0.00	166,214.00	125,162.00	394,691.00	35,213.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	268,180.00	0.00	90,464.00	81,012.00	87,241.00	9,463.00
298	Cheltuieli salariale in bani	10.01	208,590.00	0.00	71,841.00	64,488.00	70,029.00	2,232.00
299	Salarii de baza	10.01.01	182,628.00	0.00	63,931.00	56,578.00	62,119.00	0.00
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	16,380.00	0.00	5,460.00	5,460.00	5,460.00	0.00
315	Alte drepturi salariale in bani	10.01.30	9,582.00	0.00	2,450.00	2,450.00	2,450.00	2,232.00
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	59,590.00	0.00	18,623.00	16,524.00	17,212.00	7,231.00
325	Contributii de asigurari sociale de stat	10.03.01	42,096.00	0.00	13,864.00	12,279.00	12,789.00	3,164.00
326	Contributii de asigurari de somaj	10.03.02	1,216.00	0.00	334.00	294.00	310.00	278.00
327	Contributii de asigurari sociale de sanatate	10.03.03	13,812.00	0.00	3,750.00	3,354.00	3,484.00	3,224.00
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	396.00	0.00	108.00	96.00	102.00	90.00
330	Contributii pt concedii si indemnizatii	10.03.06	2,070.00	0.00	567.00	501.00	527.00	475.00
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	453,100.00	0.00	75,750.00	44,150.00	307,450.00	25,750.00
332	Bunuri si servicii	20.01	130,400.00	0.00	27,250.00	42,150.00	39,250.00	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
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	89,400.00	0.00	14,250.00	34,650.00	26,250.00	14,250.00
343	Reparatii curente	20.02	77,450.00	0.00	40,000.00	0.00	37,450.00	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
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
363	Pregatire profesionala	20.13	12,550.00	0.00	0.00	0.00	12,550.00	0.00
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	216,200.00	0.00	0.00	0.00	216,200.00	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
<b>471</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>721,280.00</b>	<b>0.00</b>	<b>166,214.00</b>	<b>125,162.00</b>	<b>394,691.00</b>	<b>35,213.00</b>
<b>472</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>721,280.00</b>	<b>0.00</b>	<b>166,214.00</b>	<b>125,162.00</b>	<b>394,691.00</b>	<b>35,213.00</b>
<b>474</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>28,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,200.00</b>	<b>0.00</b>	<b>0.00</b>
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,200.00	0.00	0.00	28,200.00	0.00	0.00
476	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,200.00	0.00	0.00	23,200.00	0.00	0.00
477	Cheltuieli salariale in bani	10.01	22,145.00	0.00	0.00	22,145.00	0.00	0.00
489	Indemnizatii platite unor persoane din afara unitatii	10.01.12	22,145.00	0.00	0.00	22,145.00	0.00	0.00
503	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,055.00	0.00	0.00	1,055.00	0.00	0.00
506	Contributii de asigurari sociale de sanatate	10.03.03	1,055.00	0.00	0.00	1,055.00	0.00	0.00
510	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	0.00	5,000.00	0.00	0.00
511	Bunuri si servicii	20.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
521	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
<b>654</b>	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>28,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,200.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1371</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
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
<b>1549</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>20,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	232,766.00	0.00	72,461.00	78,085.00	41,589.00	40,631.00
<b>1927</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>103,200.00</b>	<b>0.00</b>	<b>19,415.00</b>	<b>53,545.00</b>	<b>22,049.00</b>	<b>8,191.00</b>
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	22,049.00	8,191.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,050.00	0.00	4,415.00	4,545.00	4,899.00	4,191.00
1930	Cheltuieli salariale in bani	10.01	14,157.00	0.00	3,465.00	3,564.00	3,840.00	3,288.00
1931	Salarii de baza	10.01.01	14,157.00	0.00	3,465.00	3,564.00	3,840.00	3,288.00
1956	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,893.00	0.00	950.00	981.00	1,059.00	903.00
1957	Contributii de asigurari sociale de stat	10.03.01	2,941.00	0.00	718.00	741.00	801.00	681.00
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	201.00	171.00
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	33.00	27.00

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
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 ntreținere 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	15,049.00	4,191.00
2104	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	68,200.00	0.00	4,415.00	44,545.00	15,049.00	4,191.00
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
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 asaiuarilor 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	324,041.00	0.00	50,721.00	67,200.00	135,800.00	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	324,041.00	0.00	50,721.00	67,200.00	135,800.00	70,320.00
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	324,041.00	0.00	50,721.00	67,200.00	135,800.00	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	294,041.00	0.00	43,221.00	59,700.00	128,300.00	62,820.00
2346	Bunuri si servicii	20.01	294,041.00	0.00	43,221.00	59,700.00	128,300.00	62,820.00
2349	Incalzit, Iluminat si forta motrica	20.01.03	72,360.00	0.00	12,500.00	12,500.00	34,860.00	12,500.00
2356	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	221,681.00	0.00	30,721.00	47,200.00	93,440.00	50,320.00

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
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
<b>2491</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>72,360.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>34,860.00</b>	<b>12,500.00</b>
<b>2493</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>251,681.00</b>	<b>0.00</b>	<b>38,221.00</b>	<b>54,700.00</b>	<b>100,940.00</b>	<b>57,820.00</b>
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
<b>3221</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
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
<b>3397</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>3398</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
3587	VII. REZERVE, EXCEDENT / DEFICIT	96.02	1,005,400.00		291,000.00	318,000.00	255,800.00	140,600.00
3589	EXCEDENT	98.02	1,005,400.00		291,000.00	318,000.00	255,800.00	140,600.00

Conducatorul institutiei,

**FADOR ANGELICA**

Conducatorul compartimentului financiar-contabil,

**STURZU BOGDAN**

**Rectificare din data '24.08.2012' pt. 'Rec. 5 din '24.08.2012' - Bugetul local' - Sectiunea Dezvoltare**

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 DEZVOLTARE - TOTAL	00.01	187,204.00	0.00	64,000.00	123,204.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	187,204.00	0.00	64,000.00	123,204.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	187,204.00	0.00	64,000.00	123,204.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	187,204.00	0.00	64,000.00	123,204.00	0.00	0.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	187,204.00	0.00	64,000.00	123,204.00	0.00	0.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	187,204.00	0.00	64,000.00	123,204.00	0.00	0.00
<b>96</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>187,204.00</b>	<b>0.00</b>	<b>64,000.00</b>	<b>123,204.00</b>	<b>0.00</b>	<b>0.00</b>
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	187,204.00	0.00	64,000.00	123,204.00	0.00	0.00
<b>1243</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>187,204.00</b>	<b>0.00</b>	<b>64,000.00</b>	<b>123,204.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1340</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>187,204.00</b>	<b>0.00</b>	<b>64,000.00</b>	<b>123,204.00</b>	<b>0.00</b>	<b>0.00</b>

Conducatorul institutiei,

**FADOR ANGELICA**

Conducatorul compartimentului financiar-contabil,

**STURZU BOGDAN**

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2012**  
**Rectificare din data '24.08.2012' pt. 'Rec. 5 din '24.08.2012' - 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	721,280.00	166,214.00	125,162.00	394,691.00	35,213.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	721,280.00	166,214.00	125,162.00	394,691.00	35,213.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	721,280.00	166,214.00	125,162.00	394,691.00	35,213.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	268,180.00	90,464.00	81,012.00	87,241.00	9,463.00
7	Cheltuieli salariale in bani	10.01	208,590.00	71,841.00	64,488.00	70,029.00	2,232.00
8	Salarii de baza	10.01.01	182,628.00	63,931.00	56,578.00	62,119.00	0.00
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	16,380.00	5,460.00	5,460.00	5,460.00	0.00
24	Alte drepturi salariale in bani	10.01.30	9,582.00	2,450.00	2,450.00	2,450.00	2,232.00
33	Contributii (cod 10.03.01 la 10.03.06)	10.03	59,590.00	18,623.00	16,524.00	17,212.00	7,231.00
34	Contributii de asigurari sociale de stat	10.03.01	42,096.00	13,864.00	12,279.00	12,789.00	3,164.00
35	Contributii de asigurari de somaj	10.03.02	1,216.00	334.00	294.00	310.00	278.00
36	Contributii de asigurari sociale de sanatate	10.03.03	13,812.00	3,750.00	3,354.00	3,484.00	3,224.00
37	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	396.00	108.00	96.00	102.00	90.00
39	Contributii pt concedii si indemnizatii	10.03.06	2,070.00	567.00	501.00	527.00	475.00
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	453,100.00	75,750.00	44,150.00	307,450.00	25,750.00
42	Bunuri si servicii	20.01	130,400.00	27,250.00	42,150.00	39,250.00	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	89,400.00	14,250.00	34,650.00	26,250.00	14,250.00
53	Reparatii curente	20.02	77,450.00	40,000.00	0.00	37,450.00	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
73	Pregatire profesionala	20.13	12,550.00	0.00	0.00	12,550.00	0.00
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	216,200.00	0.00	0.00	216,200.00	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



Nr. Crt.	Denumirea indicatorilor	Cod indicator	TOTAL AN	din care			
				Trim I	Trim II	Trim III	Trim IV

Conducatorul institutiei,

**FADOR ANGELICA**

Conducatorul compartimentului financiar-contabil,

**STURZU BOGDAN**

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

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2012**  
**Rectificare din data '24.08.2012' pt. 'Rec. 5 din '24.08.2012' - 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	438,885.00	102,221.00	177,904.00	100,940.00	57,820.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	251,681.00	38,221.00	54,700.00	100,940.00	57,820.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	251,681.00	38,221.00	54,700.00	100,940.00	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	221,681.00	30,721.00	47,200.00	93,440.00	50,320.00
42	Bunuri si servicii	20.01	221,681.00	30,721.00	47,200.00	93,440.00	50,320.00
52	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	221,681.00	30,721.00	47,200.00	93,440.00	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

Conducatorul institutiei,

**FADOR ANGELICA**

Conducatorul compartimentului financiar-contabil,

**STURZU BOGDAN**

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

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2012**  
**Rectificare din data '24.08.2012' pt. 'Rec. 5 din '24.08.2012' - Bugetul local'**

Capitolul 74.02 Protectia mediului  
Subcapitolul 74.02.05 Salubritate si gestiunea deseurilor  
Paragraful 74.02.05.02 Colectarea, tratarea si distrugerea deseurilor

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	0.00	0.00	0.00	0.00	0.00
194	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79.d+84.d)	001.02	0.00	0.00	0.00	0.00	0.00
203	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	0.00	0.00	0.00	0.00
204	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	0.00	0.00	0.00	0.00	0.00
210	Programe de dezvoltare	55.01.13	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

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