

INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI
Rectificare din data '01.11.2012' pt. 'Rec. 8 din '01.11.2012' - Bugetul local'

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2012	Trim IV
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	192.000,00	192.000,00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	50.000,00	50.000,00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	192.000,00	192.000,00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	142.000,00	142.000,00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	142.000,00	142.000,00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	142.000,00	142.000,00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	142.000,00	142.000,00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	50.000,00	50.000,00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	50.000,00	50.000,00
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	50.000,00	50.000,00
Alte venituri din prestari de servicii si alte activitati	33.02.50	50.000,00	50.000,00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	192.000,00	192.000,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	192.000,00	192.000,00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	187.263,00	187.263,00
Cheltuieli salariale in bani	10.01	144.431,00	144.431,00
Salarii de baza	10.01.01	140.829,00	140.829,00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	3.602,00	3.602,00
Alte drepturi salariale in bani	10.01.30	0,00	0,00
Contributii (cod 10.03.01 la 10.03.06)	10.03	42.832,00	42.832,00
Contributii de asigurari sociale de stat	10.03.01	35.649,00	35.649,00
Contributii de asigurari de somaj	10.03.02	655,00	655,00
Contributii de asigurari sociale de sanatate	10.03.03	5.615,00	5.615,00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	215,00	215,00
Contributii pt concedii si indemnizatii	10.03.06	698,00	698,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4.737,00	4.737,00
Bunuri si servicii	20.01	4.737,00	4.737,00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4.737,00	4.737,00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	50.000,00	50.000,00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	50.000,00	50.000,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50.000,00	50.000,00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45.263,00	45.263,00
Cheltuieli salariale in bani	10.01	36.456,00	36.456,00
Salarii de baza	10.01.01	32.854,00	32.854,00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	3.602,00	3.602,00
Contributii (cod 10.03.01 la 10.03.06)	10.03	8.807,00	8.807,00
Contributii de asigurari sociale de stat	10.03.01	8.325,00	8.325,00
Contributii de asigurari de somaj	10.03.02	38,00	38,00
Contributii de asigurari sociale de sanatate	10.03.03	368,00	368,00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	14,00	14,00
Contributii pt concedii si indemnizatii	10.03.06	62,00	62,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4.737,00	4.737,00
Bunuri si servicii	20.01	4.737,00	4.737,00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4.737,00	4.737,00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	50.000,00	50.000,00
Autoritati executive	51.02.01.03	50.000,00	50.000,00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	142.000,00	142.000,00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	142.000,00	142.000,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	142.000,00	142.000,00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	142.000,00	142.000,00
Cheltuieli salariale in bani	10.01	107.975,00	107.975,00
Salarii de baza	10.01.01	107.975,00	107.975,00
Alte drepturi salariale in bani	10.01.30	0,00	0,00
Contributii (cod 10.03.01 la 10.03.06)	10.03	34.025,00	34.025,00
Contributii de asigurari sociale de stat	10.03.01	27.324,00	27.324,00
Contributii de asigurari de somaj	10.03.02	617,00	617,00
Contributii de asigurari sociale de sanatate	10.03.03	5.247,00	5.247,00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	201,00	201,00

Denumirea indicatorilor	Cod indicator	TOTAL 2012	Trim IV
Contributii pt concedii si indemnizatii	10.03.06	636,00	636,00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	48.608,00	48,608.00
Invatamant prescolar	65.02.03.01	13.542,00	13,542.00
Invatamant primar	65.02.03.02	35.066,00	35,066.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	93.392,00	93,392.00
Invatamant secundar inferior	65.02.04.01	31.110,00	31,110.00
Invatamant secundar superior	65.02.04.02	62.282,00	62,282.00
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 '01.11.2012' pt. 'Rec. 8 din '01.11.2012' - 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	2,871,847.00	0.00	649,396.00	744,851.00	913,836.00	563,764.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,021,065.00	0.00	281,696.00	307,847.00	273,278.00	158,244.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,758,643.00	0.00	619,396.00	671,647.00	913,836.00	553,764.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,480,859.00	0.00	569,967.00	592,913.00	854,836.00	463,143.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	439,378.00	0.00	101,655.00	201,313.00	80,167.00	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	439,378.00	0.00	101,655.00	201,313.00	80,167.00	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	439,323.00	0.00	101,600.00	201,313.00	80,167.00	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	200,299.00	0.00	49,000.00	85,013.00	35,984.00	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	1,788,200.00	0.00	357,700.00	369,300.00	660,819.00	400,381.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,737,578.00	0.00	337,700.00	363,800.00	640,558.00	395,520.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,079,500.00	0.00	256,700.00	256,700.00	280,100.00	286,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	658,078.00	0.00	81,000.00	107,100.00	360,458.00	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	277,784.00	0.00	49,429.00	78,734.00	59,000.00	90,621.00
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	271,426.00	0.00	47,929.00	77,234.00	57,500.00	88,763.00
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	239,975.00	0.00	40,241.00	69,734.00	50,000.00	80,000.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	239,975.00	0.00	40,241.00	69,734.00	50,000.00	80,000.00
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
199	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,871,847.00	0.00	649,396.00	744,851.00	913,836.00	563,764.00
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,684,643.00	0.00	585,396.00	621,647.00	913,836.00	563,764.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,335,859.00	0.00	325,945.00	338,957.00	322,340.00	348,617.00
202	Cheltuieli salariale in bani	10.01	1,057,782.00	0.00	257,487.00	271,698.00	255,370.00	273,227.00
203	Salarii de baza	10.01.01	950,855.00	0.00	236,377.00	228,443.00	234,260.00	251,775.00
204	Indemnizatii platite unor persoane din afara unitatii	10.01.12	44,127.00	0.00	5,460.00	27,605.00	5,460.00	5,602.00
205	Alte drepturi salariale in bani	10.01.30	62,800.00	0.00	15,650.00	15,650.00	15,650.00	15,850.00
206	Contributii (cod 10.03.01 la 10.03.06)	10.03	278,077.00	0.00	68,458.00	67,259.00	66,970.00	75,390.00
207	Contributii de asigurari sociale de stat	10.03.01	210,208.00	0.00	51,557.00	49,854.00	50,424.00	58,373.00
208	Contributii de asigurari de somaj	10.03.02	5,014.00	0.00	1,240.00	1,198.00	1,214.00	1,362.00
209	Contributii de asigurari sociale de sanatate	10.03.03	53,183.00	0.00	13,172.00	13,802.00	12,892.00	13,317.00
210	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,556.00	0.00	381.00	368.00	374.00	433.00
211	Contributii pt concedii si indemnizatii	10.03.06	8,116.00	0.00	2,108.00	2,037.00	2,066.00	1,905.00
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	1,144,084.00	0.00	179,771.00	235,650.00	557,456.00	171,207.00
213	Bunuri si servicii	20.01	600,384.00	0.00	97,271.00	166,650.00	229,256.00	107,207.00
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	107,160.00	0.00	25,000.00	24,500.00	44,160.00	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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			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	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	445,624.00	0.00	57,071.00	132,850.00	170,296.00	85,407.00
221	Reparatii curente	20.02	177,450.00	0.00	40,000.00	0.00	87,450.00	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	18,550.00	0.00	4,000.00	2,000.00	12,550.00	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	216,200.00	0.00	0.00	0.00	216,200.00	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 IX ASISTENTA SOCIALA (cod 57.02)	57	128,700.00	0.00	52,180.00	24,540.00	19,540.00	32,440.00
236	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
237	Ajutoare sociale in numerar	57.02.01	116,700.00	0.00	52,180.00	18,540.00	19,540.00	26,440.00
238	Ajutoare sociale in natura	57.02.02	12,000.00	0.00	0.00	6,000.00	0.00	6,000.00
239	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
240	Burse	59.01	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00
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
248	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	836,315.00	0.00	166,214.00	153,362.00	402,247.00	114,492.00
249	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	808,115.00	0.00	166,214.00	125,162.00	402,247.00	114,492.00
250	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	808,115.00	0.00	166,214.00	125,162.00	402,247.00	114,492.00
251	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	342,722.00	0.00	90,464.00	81,012.00	87,241.00	84,005.00
252	Cheltuieli salariale in bani	10.01	272,675.00	0.00	71,841.00	64,488.00	70,029.00	66,317.00
253	Salarii de baza	10.01.01	240,893.00	0.00	63,931.00	56,578.00	62,119.00	58,265.00
254	Indemnizatii platite unor persoane din afara unitatii	10.01.12	21,982.00	0.00	5,460.00	5,460.00	5,460.00	5,602.00
255	Alte drepturi salariale in bani	10.01.30	9,800.00	0.00	2,450.00	2,450.00	2,450.00	2,450.00
256	Contributii (cod 10.03.01 la 10.03.06)	10.03	70,047.00	0.00	18,623.00	16,524.00	17,212.00	17,688.00
257	Contributii de asigurari sociale de stat	10.03.01	52,071.00	0.00	13,864.00	12,279.00	12,789.00	13,139.00

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
258	Contributii de asigurari de somaj	10.03.02	1,254.00	0.00	334.00	294.00	310.00	316.00
259	Contributii de asigurari sociale de sanatate	10.03.03	14,180.00	0.00	3,750.00	3,354.00	3,484.00	3,592.00
260	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	410.00	0.00	108.00	96.00	102.00	104.00
261	Contributii pt concedii si indemnizatii	10.03.06	2,132.00	0.00	567.00	501.00	527.00	537.00
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	465,393.00	0.00	75,750.00	44,150.00	315,006.00	30,487.00
263	Bunuri si servicii	20.01	142,693.00	0.00	27,250.00	42,150.00	46,806.00	26,487.00
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	101,693.00	0.00	14,250.00	34,650.00	33,806.00	18,987.00
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
279	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	808,115.00	0.00	166,214.00	125,162.00	402,247.00	114,492.00
280	Autoritati executive	51.02.01.03	808,115.00	0.00	166,214.00	125,162.00	402,247.00	114,492.00
282	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	28,200.00	0.00	0.00	28,200.00	0.00	0.00
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
297	Alte servicii publice generale	54.02.50	28,200.00	0.00	0.00	28,200.00	0.00	0.00
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
318	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
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

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
326	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
329	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,404,287.00	0.00	363,461.00	396,085.00	320,789.00	323,952.00
330	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,170,800.00	0.00	291,000.00	318,000.00	279,200.00	282,600.00
331	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,170,800.00	0.00	291,000.00	318,000.00	279,200.00	282,600.00
332	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	950,300.00	0.00	230,200.00	230,200.00	230,200.00	259,700.00
333	Cheltuieli salariale în bani	10.01	747,560.00	0.00	181,501.00	181,501.00	181,501.00	203,057.00
334	Salarii de bază	10.01.01	694,560.00	0.00	168,301.00	168,301.00	168,301.00	189,657.00
335	Alte drepturi salariale în bani	10.01.30	53,000.00	0.00	13,200.00	13,200.00	13,200.00	13,400.00
336	Contribuții (cod 10.03.01 la 10.03.06)	10.03	202,740.00	0.00	48,699.00	48,699.00	48,699.00	56,643.00
337	Contribuții de asigurări sociale de stat	10.03.01	154,935.00	0.00	36,834.00	36,834.00	36,834.00	44,433.00
338	Contribuții de asigurări de somaj	10.03.02	3,686.00	0.00	886.00	886.00	886.00	1,028.00
339	Contribuții de asigurări sociale de sănătate	10.03.03	37,145.00	0.00	9,207.00	9,207.00	9,207.00	9,524.00
340	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	1,121.00	0.00	266.00	266.00	266.00	323.00
341	Contribuții pt concedii și indemnizații	10.03.06	5,853.00	0.00	1,506.00	1,506.00	1,506.00	1,335.00
342	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,500.00	0.00	55,800.00	81,800.00	49,000.00	22,900.00
343	Bunuri și servicii	20.01	108,500.00	0.00	26,800.00	19,800.00	44,000.00	17,900.00
344	Furnituri de birou	20.01.01	3,000.00	0.00	1,200.00	800.00	800.00	200.00
345	Incalzit, iluminat și forță motrică	20.01.03	34,800.00	0.00	12,500.00	12,000.00	9,300.00	1,000.00
346	Posta, telecomunicații, radio, tv, internet	20.01.08	3,600.00	0.00	1,000.00	1,000.00	1,000.00	600.00
347	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	67,100.00	0.00	12,100.00	6,000.00	32,900.00	16,100.00
348	Bunuri de natură 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
349	Alte obiecte de inventar	20.05.30	70,000.00	0.00	15,000.00	55,000.00	0.00	0.00
350	Deplasări, detașări, transferări (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
351	Deplasări interne, detașări, transferări	20.06.01	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
352	Pregătire profesională	20.13	6,000.00	0.00	4,000.00	2,000.00	0.00	0.00
353	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
354	Burse	59.01	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00
356	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	274,637.00	0.00	61,641.00	61,641.00	71,641.00	79,714.00
357	Invatamant prescolar	65.02.03.01	99,839.00	0.00	24,407.00	24,407.00	24,407.00	26,618.00
358	Invatamant primar	65.02.03.02	174,798.00	0.00	37,234.00	37,234.00	47,234.00	53,096.00
359	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	896,163.00	0.00	229,359.00	256,359.00	207,559.00	202,886.00
360	Invatamant secundar inferior	65.02.04.01	414,890.00	0.00	115,802.00	142,802.00	80,602.00	75,684.00
361	Invatamant secundar superior	65.02.04.02	481,273.00	0.00	113,557.00	113,557.00	126,957.00	127,202.00
380	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	103,921.00	0.00	19,415.00	53,545.00	22,049.00	8,912.00
381	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	103,921.00	0.00	19,415.00	53,545.00	22,049.00	8,912.00
382	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,771.00	0.00	4,415.00	4,545.00	4,899.00	4,912.00
383	Cheltuieli salariale în bani	10.01	14,722.00	0.00	3,465.00	3,564.00	3,840.00	3,853.00
384	Salarii de bază	10.01.01	14,722.00	0.00	3,465.00	3,564.00	3,840.00	3,853.00
385	Contribuții (cod 10.03.01 la 10.03.06)	10.03	4,049.00	0.00	950.00	981.00	1,059.00	1,059.00
386	Contribuții de asigurări sociale de stat	10.03.01	3,061.00	0.00	718.00	741.00	801.00	801.00

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
387	Contributii de asigurari de somaj	10.03.02	71.00	0.00	17.00	18.00	18.00	18.00
388	Contributii de asigurari sociale de sanatate	10.03.03	768.00	0.00	180.00	186.00	201.00	201.00
389	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
390	Contributii pt concedii si indemnizatii	10.03.06	125.00	0.00	29.00	30.00	33.00	33.00
391	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
392	Bunuri si servicii	20.01	50,150.00	0.00	0.00	40,000.00	10,150.00	0.00
393	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
394	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
395	Asociatii si fundatii	59.11	15,000.00	0.00	5,000.00	2,000.00	4,000.00	4,000.00
396	Sustinerea cultelor	59.12	20,000.00	0.00	10,000.00	7,000.00	3,000.00	0.00
398	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	68,921.00	0.00	4,415.00	44,545.00	15,049.00	4,912.00
399	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	68,921.00	0.00	4,415.00	44,545.00	15,049.00	4,912.00
408	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
409	Sport	67.02.05.01	15,000.00	0.00	5,000.00	2,000.00	4,000.00	4,000.00
412	Servicii religioase	67.02.06	20,000.00	0.00	10,000.00	7,000.00	3,000.00	0.00
415	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
416	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
417	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	866.00	0.00	866.00	0.00	0.00	0.00
418	Cheltuieli salariale in bani	10.01	680.00	0.00	680.00	0.00	0.00	0.00
419	Salarii de baza	10.01.01	680.00	0.00	680.00	0.00	0.00	0.00
420	Contributii (cod 10.03.01 la 10.03.06)	10.03	186.00	0.00	186.00	0.00	0.00	0.00
421	Contributii de asigurari sociale de stat	10.03.01	141.00	0.00	141.00	0.00	0.00	0.00
422	Contributii de asigurari de somaj	10.03.02	3.00	0.00	3.00	0.00	0.00	0.00
423	Contributii de asigurari sociale de sanatate	10.03.03	35.00	0.00	35.00	0.00	0.00	0.00
424	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
425	Contributii pt concedii si indemnizatii	10.03.06	6.00	0.00	6.00	0.00	0.00	0.00
426	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
427	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
428	Ajutoare sociale in numerar	57.02.01	116,700.00	0.00	52,180.00	18,540.00	19,540.00	26,440.00
429	Ajutoare sociale in natura	57.02.02	12,000.00	0.00	0.00	6,000.00	0.00	6,000.00
432	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
433	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
438	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
439	Ajutor social	68.02.15.01	48,700.00	0.00	32,200.00	2,200.00	2,200.00	12,100.00
441	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
443	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
444	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
445	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
446	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

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
447	Bunuri si servicii	20.01	294,041.00	0.00	43,221.00	59,700.00	128,300.00	62,820.00
448	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
449	Alte bunuri si servicii pentru ntreținere si funcționare	20.01.30	221,681.00	0.00	30,721.00	47,200.00	93,440.00	50,320.00
450	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
451	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
452	Transferuri catre institutii publice	51.01.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
453	CHELTUIELI DE CAPITAL (cod 71+72)	70	187,204.00	0.00	64,000.00	123,204.00	0.00	0.00
454	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
455	Active fixe	71.01	187,204.00	0.00	64,000.00	123,204.00	0.00	0.00
456	Alte active fixe	71.01.30	187,204.00	0.00	64,000.00	123,204.00	0.00	0.00
464	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
466	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
476	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
498	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
499	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
500	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
501	Reparatii curente	20.02	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
503	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
504	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 '01.11.2012' pt. 'Rec. 8 din '01.11.2012' - 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	2,684,643.00	0.00	585,396.00	621,647.00	913,836.00	563,764.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,571,439.00	0.00	555,396.00	548,443.00	913,836.00	553,764.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,480,859.00	0.00	569,967.00	592,913.00	854,836.00	463,143.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	439,378.00	0.00	101,655.00	201,313.00	80,167.00	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	439,378.00	0.00	101,655.00	201,313.00	80,167.00	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	439,323.00	0.00	101,600.00	201,313.00	80,167.00	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	200,299.00	0.00	49,000.00	85,013.00	35,984.00	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	1,788,200.00	0.00	357,700.00	369,300.00	660,819.00	400,381.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,737,578.00	0.00	337,700.00	363,800.00	640,558.00	395,520.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,079,500.00	0.00	256,700.00	256,700.00	280,100.00	286,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	658,078.00	0.00	81,000.00	107,100.00	360,458.00	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	90,580.00	0.00	-14,571.00	-44,470.00	59,000.00	90,621.00
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	84,222.00	0.00	-16,071.00	-45,970.00	57,500.00	88,763.00
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	239,975.00	0.00	40,241.00	69,734.00	50,000.00	80,000.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	239,975.00	0.00	40,241.00	69,734.00	50,000.00	80,000.00

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
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
118	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,684,643.00	0.00	585,396.00	621,647.00	913,836.00	563,764.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,684,643.00	0.00	585,396.00	621,647.00	913,836.00	563,764.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,335,859.00	0.00	325,945.00	338,957.00	322,340.00	348,617.00
121	Cheltuieli salariale in bani	10.01	1,057,782.00	0.00	257,487.00	271,698.00	255,370.00	273,227.00
122	Salarii de baza	10.01.01	950,855.00	0.00	236,377.00	228,443.00	234,260.00	251,775.00
133	Indemnizații platite unor persoane din afara unitatii	10.01.12	44,127.00	0.00	5,460.00	27,605.00	5,460.00	5,602.00
138	Alte drepturi salariale in bani	10.01.30	62,800.00	0.00	15,650.00	15,650.00	15,650.00	15,850.00
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	278,077.00	0.00	68,458.00	67,259.00	66,970.00	75,390.00
148	Contributii de asigurari sociale de stat	10.03.01	210,208.00	0.00	51,557.00	49,854.00	50,424.00	58,373.00
149	Contributii de asigurari de somaj	10.03.02	5,014.00	0.00	1,240.00	1,198.00	1,214.00	1,362.00
150	Contributii de asigurari sociale de sanatate	10.03.03	53,183.00	0.00	13,172.00	13,802.00	12,892.00	13,317.00
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,556.00	0.00	381.00	368.00	374.00	433.00
153	Contributii pt concedii si indemnizatii	10.03.06	8,116.00	0.00	2,108.00	2,037.00	2,066.00	1,905.00
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	1,144,084.00	0.00	179,771.00	235,650.00	557,456.00	171,207.00
155	Bunuri si servicii	20.01	600,384.00	0.00	97,271.00	166,650.00	229,256.00	107,207.00
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	107,160.00	0.00	25,000.00	24,500.00	44,160.00	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 ntrtinere si functionare	20.01.30	445,624.00	0.00	57,071.00	132,850.00	170,296.00	85,407.00
166	Reparatii curente	20.02	177,450.00	0.00	40,000.00	0.00	87,450.00	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	18,550.00	0.00	4,000.00	2,000.00	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	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 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	836,315.00	0.00	166,214.00	153,362.00	402,247.00	114,492.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	808,115.00	0.00	166,214.00	125,162.00	402,247.00	114,492.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	808,115.00	0.00	166,214.00	125,162.00	402,247.00	114,492.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	342,722.00	0.00	90,464.00	81,012.00	87,241.00	84,005.00
298	Cheltuieli salariale in bani	10.01	272,675.00	0.00	71,841.00	64,488.00	70,029.00	66,317.00
299	Salarii de baza	10.01.01	240,893.00	0.00	63,931.00	56,578.00	62,119.00	58,265.00
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	21,982.00	0.00	5,460.00	5,460.00	5,460.00	5,602.00
315	Alte drepturi salariale in bani	10.01.30	9,800.00	0.00	2,450.00	2,450.00	2,450.00	2,450.00
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	70,047.00	0.00	18,623.00	16,524.00	17,212.00	17,688.00
325	Contributii de asigurari sociale de stat	10.03.01	52,071.00	0.00	13,864.00	12,279.00	12,789.00	13,139.00
326	Contributii de asigurari de somaj	10.03.02	1,254.00	0.00	334.00	294.00	310.00	316.00
327	Contributii de asigurari sociale de sanatate	10.03.03	14,180.00	0.00	3,750.00	3,354.00	3,484.00	3,592.00
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	410.00	0.00	108.00	96.00	102.00	104.00
330	Contributii pt concedii si indemnizatii	10.03.06	2,132.00	0.00	567.00	501.00	527.00	537.00
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	465,393.00	0.00	75,750.00	44,150.00	315,006.00	30,487.00
332	Bunuri si servicii	20.01	142,693.00	0.00	27,250.00	42,150.00	46,806.00	26,487.00
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	101,693.00	0.00	14,250.00	34,650.00	33,806.00	18,987.00
343	Reparatii curente	20.02	77,450.00	0.00	40,000.00	0.00	37,450.00	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
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
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	808,115.00	0.00	166,214.00	125,162.00	402,247.00	114,492.00
472	Autoritati executive	51.02.01.03	808,115.00	0.00	166,214.00	125,162.00	402,247.00	114,492.00
474	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	28,200.00	0.00	0.00	28,200.00	0.00	0.00
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 ntreținere si functionare	20.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
654	Alte servicii publice generale	54.02.50	28,200.00	0.00	0.00	28,200.00	0.00	0.00
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	1,404,287.00	0.00	363,461.00	396,085.00	320,789.00	323,952.00
1553	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,170,800.00	0.00	291,000.00	318,000.00	279,200.00	282,600.00
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,170,800.00	0.00	291,000.00	318,000.00	279,200.00	282,600.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	950,300.00	0.00	230,200.00	230,200.00	230,200.00	259,700.00
1556	Cheltuieli salariale in bani	10.01	747,560.00	0.00	181,501.00	181,501.00	181,501.00	203,057.00
1557	Salarii de baza	10.01.01	694,560.00	0.00	168,301.00	168,301.00	168,301.00	189,657.00
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	202,740.00	0.00	48,699.00	48,699.00	48,699.00	56,643.00
1583	Contributii de asigurari sociale de stat	10.03.01	154,935.00	0.00	36,834.00	36,834.00	36,834.00	44,433.00
1584	Contributii de asigurari de somaj	10.03.02	3,686.00	0.00	886.00	886.00	886.00	1,028.00

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
1585	Contributii de asigurari sociale de sanatate	10.03.03	37,145.00	0.00	9,207.00	9,207.00	9,207.00	9,524.00
1586	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,121.00	0.00	266.00	266.00	266.00	323.00
1588	Contributii pt concedii si indemnizatii	10.03.06	5,853.00	0.00	1,506.00	1,506.00	1,506.00	1,335.00
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	209,500.00	0.00	55,800.00	81,800.00	49,000.00	22,900.00
1590	Bunuri si servicii	20.01	108,500.00	0.00	26,800.00	19,800.00	44,000.00	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	67,100.00	0.00	12,100.00	6,000.00	32,900.00	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
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	274,637.00	0.00	61,641.00	61,641.00	71,641.00	79,714.00
1730	Invatamant prescolar	65.02.03.01	99,839.00	0.00	24,407.00	24,407.00	24,407.00	26,618.00
1731	Invatamant primar	65.02.03.02	174,798.00	0.00	37,234.00	37,234.00	47,234.00	53,096.00
1732	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	896,163.00	0.00	229,359.00	256,359.00	207,559.00	202,886.00
1733	Invatamant secundar inferior	65.02.04.01	414,890.00	0.00	115,802.00	142,802.00	80,602.00	75,684.00
1734	Invatamant secundar superior	65.02.04.02	481,273.00	0.00	113,557.00	113,557.00	126,957.00	127,202.00
1927	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	103,921.00	0.00	19,415.00	53,545.00	22,049.00	8,912.00
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	103,921.00	0.00	19,415.00	53,545.00	22,049.00	8,912.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,771.00	0.00	4,415.00	4,545.00	4,899.00	4,912.00
1930	Cheltuieli salariale in bani	10.01	14,722.00	0.00	3,465.00	3,564.00	3,840.00	3,853.00
1931	Salarii de baza	10.01.01	14,722.00	0.00	3,465.00	3,564.00	3,840.00	3,853.00
1956	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,049.00	0.00	950.00	981.00	1,059.00	1,059.00
1957	Contributii de asigurari sociale de stat	10.03.01	3,061.00	0.00	718.00	741.00	801.00	801.00
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	768.00	0.00	180.00	186.00	201.00	201.00
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	125.00	0.00	29.00	30.00	33.00	33.00
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 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	68,921.00	0.00	4,415.00	44,545.00	15,049.00	4,912.00

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
2104	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	68,921.00	0.00	4,415.00	44,545.00	15,049.00	4,912.00
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 asaurarilor 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 ntrtinere si functionare	20.01.30	221,681.00	0.00	30,721.00	47,200.00	93,440.00	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	72,360.00	0.00	12,500.00	12,500.00	34,860.00	12,500.00
2493	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	251,681.00	0.00	38,221.00	54,700.00	100,940.00	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
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 '01.11.2012' pt. 'Rec. 8 din '01.11.2012' - 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
96	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	187,204.00	0.00	64,000.00	123,204.00	0.00	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	187,204.00	0.00	64,000.00	123,204.00	0.00	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

Conducatorul institutiei,

FADOR ANGELICA

Conducatorul compartimentului financiar-contabil,

STURZU BOGDAN

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2012
Rectificare din data '01.11.2012' pt. 'Rec. 8 din '01.11.2012' - 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

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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	808,115.00	166,214.00	125,162.00	402,247.00	114,492.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	808,115.00	166,214.00	125,162.00	402,247.00	114,492.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	808,115.00	166,214.00	125,162.00	402,247.00	114,492.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	342,722.00	90,464.00	81,012.00	87,241.00	84,005.00
7	Cheltuieli salariale in bani	10.01	272,675.00	71,841.00	64,488.00	70,029.00	66,317.00
8	Salarii de baza	10.01.01	240,893.00	63,931.00	56,578.00	62,119.00	58,265.00
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	21,982.00	5,460.00	5,460.00	5,460.00	5,602.00
24	Alte drepturi salariale in bani	10.01.30	9,800.00	2,450.00	2,450.00	2,450.00	2,450.00
33	Contributii (cod 10.03.01 la 10.03.06)	10.03	70,047.00	18,623.00	16,524.00	17,212.00	17,688.00
34	Contributii de asigurari sociale de stat	10.03.01	52,071.00	13,864.00	12,279.00	12,789.00	13,139.00
35	Contributii de asigurari de somaj	10.03.02	1,254.00	334.00	294.00	310.00	316.00
36	Contributii de asigurari sociale de sanatate	10.03.03	14,180.00	3,750.00	3,354.00	3,484.00	3,592.00
37	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	410.00	108.00	96.00	102.00	104.00
39	Contributii pt concedii si indemnizatii	10.03.06	2,132.00	567.00	501.00	527.00	537.00
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	465,393.00	75,750.00	44,150.00	315,006.00	30,487.00
42	Bunuri si servicii	20.01	142,693.00	27,250.00	42,150.00	46,806.00	26,487.00
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	101,693.00	14,250.00	34,650.00	33,806.00	18,987.00
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 '01.11.2012' pt. 'Rec. 8 din '01.11.2012' - Bugetul local'

Capitolul 65.02 Invatamant
 Subcapitolul 65.02.03 Invatamant prescolar si primar
 Paragraful 65.02.03.01 Invatamant prescolar

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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	99,839.00	24,407.00	24,407.00	24,407.00	26,618.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	99,839.00	24,407.00	24,407.00	24,407.00	26,618.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	99,839.00	24,407.00	24,407.00	24,407.00	26,618.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	99,839.00	24,407.00	24,407.00	24,407.00	26,618.00
7	Cheltuieli salariale in bani	10.01	77,321.00	18,800.00	18,800.00	18,800.00	20,921.00
8	Salarii de baza	10.01.01	72,821.00	17,300.00	17,300.00	17,300.00	20,921.00
24	Alte drepturi salariale in bani	10.01.30	4,500.00	1,500.00	1,500.00	1,500.00	0.00
33	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,518.00	5,607.00	5,607.00	5,607.00	5,697.00
34	Contributii de asigurari sociale de stat	10.03.01	17,075.00	4,241.00	4,241.00	4,241.00	4,352.00
35	Contributii de asigurari de somaj	10.03.02	411.00	102.00	102.00	102.00	105.00
36	Contributii de asigurari sociale de sanatate	10.03.03	4,268.00	1,060.00	1,060.00	1,060.00	1,088.00
37	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	125.00	31.00	31.00	31.00	32.00
39	Contributii pt concedii si indemnizatii	10.03.06	639.00	173.00	173.00	173.00	120.00

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 '01.11.2012' pt. 'Rec. 8 din '01.11.2012' - Bugetul local'

Capitolul 65.02 Invatamant
 Subcapitolul 65.02.03 Invatamant prescolar si primar
 Paragraful 65.02.03.02 Invatamant primar

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	174,798.00	37,234.00	37,234.00	47,234.00	53,096.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	174,798.00	37,234.00	37,234.00	47,234.00	53,096.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	174,798.00	37,234.00	37,234.00	47,234.00	53,096.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	174,798.00	37,234.00	37,234.00	47,234.00	53,096.00
7	Cheltuieli salariale in bani	10.01	138,099.00	28,707.00	28,707.00	38,707.00	41,978.00
8	Salarii de baza	10.01.01	128,773.00	27,207.00	27,207.00	37,207.00	37,152.00
24	Alte drepturi salariale in bani	10.01.30	9,326.00	1,500.00	1,500.00	1,500.00	4,826.00
33	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,699.00	8,527.00	8,527.00	8,527.00	11,118.00
34	Contributii de asigurari sociale de stat	10.03.01	28,078.00	6,449.00	6,449.00	6,449.00	8,731.00
35	Contributii de asigurari de somaj	10.03.02	651.00	155.00	155.00	155.00	186.00
36	Contributii de asigurari sociale de sanatate	10.03.03	6,768.00	1,612.00	1,612.00	1,612.00	1,932.00
37	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	198.00	47.00	47.00	47.00	57.00
39	Contributii pt concedii si indemnizatii	10.03.06	1,004.00	264.00	264.00	264.00	212.00

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 '01.11.2012' pt. 'Rec. 8 din '01.11.2012' - Bugetul local'

Capitolul 65.02 Invatamant
 Subcapitolul 65.02.03 Invatamant prescolar si primar
 Paragraful 65.02.03.02 Invatamant primar

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	174,798.00	37,234.00	37,234.00	47,234.00	53,096.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	174,798.00	37,234.00	37,234.00	47,234.00	53,096.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	174,798.00	37,234.00	37,234.00	47,234.00	53,096.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	174,798.00	37,234.00	37,234.00	47,234.00	53,096.00
7	Cheltuieli salariale in bani	10.01	138,099.00	28,707.00	28,707.00	38,707.00	41,978.00
8	Salarii de baza	10.01.01	128,773.00	27,207.00	27,207.00	37,207.00	37,152.00
24	Alte drepturi salariale in bani	10.01.30	9,326.00	1,500.00	1,500.00	1,500.00	4,826.00
33	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,699.00	8,527.00	8,527.00	8,527.00	11,118.00
34	Contributii de asigurari sociale de stat	10.03.01	28,078.00	6,449.00	6,449.00	6,449.00	8,731.00
35	Contributii de asigurari de somaj	10.03.02	651.00	155.00	155.00	155.00	186.00
36	Contributii de asigurari sociale de sanatate	10.03.03	6,768.00	1,612.00	1,612.00	1,612.00	1,932.00
37	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	198.00	47.00	47.00	47.00	57.00
39	Contributii pt concedii si indemnizatii	10.03.06	1,004.00	264.00	264.00	264.00	212.00

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 '01.11.2012' pt. 'Rec. 8 din '01.11.2012' - Bugetul local'

Capitolul 65.02 Invatamant
 Subcapitolul 65.02.04 Invatamant secundar
 Paragraful 65.02.04.01 Invatamant secundar inferior

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	414,890.00	115,802.00	142,802.00	80,602.00	75,684.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	414,890.00	115,802.00	142,802.00	80,602.00	75,684.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	414,890.00	115,802.00	142,802.00	80,602.00	75,684.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	284,890.00	71,802.00	71,802.00	71,802.00	69,484.00
7	Cheltuieli salariale in bani	10.01	220,466.00	56,315.00	56,315.00	56,315.00	51,521.00
8	Salarii de baza	10.01.01	203,719.00	51,315.00	51,315.00	51,315.00	49,774.00
24	Alte drepturi salariale in bani	10.01.30	16,747.00	5,000.00	5,000.00	5,000.00	1,747.00
33	Contributii (cod 10.03.01 la 10.03.06)	10.03	64,424.00	15,487.00	15,487.00	15,487.00	17,963.00
34	Contributii de asigurari sociale de stat	10.03.01	48,885.00	11,714.00	11,714.00	11,714.00	13,743.00
35	Contributii de asigurari de somaj	10.03.02	1,175.00	282.00	282.00	282.00	329.00
36	Contributii de asigurari sociale de sanatate	10.03.03	12,202.00	2,928.00	2,928.00	2,928.00	3,418.00
37	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	351.00	84.00	84.00	84.00	99.00
39	Contributii pt concedii si indemnizatii	10.03.06	1,811.00	479.00	479.00	479.00	374.00
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	119,000.00	39,000.00	65,000.00	8,800.00	6,200.00
42	Bunuri si servicii	20.01	24,000.00	14,000.00	5,000.00	3,800.00	1,200.00
43	Furnituri de birou	20.01.01	1,500.00	500.00	500.00	500.00	0.00
45	Incalzit, iluminat si forta motrica	20.01.03	8,500.00	7,500.00	500.00	300.00	200.00
50	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,600.00	1,000.00	1,000.00	1,000.00	600.00
52	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	10,400.00	5,000.00	3,000.00	2,000.00	400.00
62	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	70,000.00	15,000.00	55,000.00	0.00	0.00
65	Alte obiecte de inventar	20.05.30	70,000.00	15,000.00	55,000.00	0.00	0.00
66	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	10,000.00	5,000.00	5,000.00	5,000.00
67	Deplasari interne, detaoari, transferari	20.06.01	25,000.00	10,000.00	5,000.00	5,000.00	5,000.00
156	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	5,000.00	6,000.00	0.00	0.00
157	Burse	59.01	11,000.00	5,000.00	6,000.00	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 '01.11.2012' pt. 'Rec. 8 din '01.11.2012' - Bugetul local'

Capitolul 65.02 Invatamant
 Subcapitolul 65.02.04 Invatamant secundar
 Paragraful 65.02.04.02 Invatamant secundar superior

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	481,273.00	113,557.00	113,557.00	126,957.00	127,202.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	481,273.00	113,557.00	113,557.00	126,957.00	127,202.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	481,273.00	113,557.00	113,557.00	126,957.00	127,202.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	390,773.00	96,757.00	96,757.00	86,757.00	110,502.00
7	Cheltuieli salariale in bani	10.01	311,674.00	77,679.00	77,679.00	67,679.00	88,637.00
8	Salarii de baza	10.01.01	289,247.00	72,479.00	72,479.00	62,479.00	81,810.00
24	Alte drepturi salariale in bani	10.01.30	22,427.00	5,200.00	5,200.00	5,200.00	6,827.00
33	Contributii (cod 10.03.01 la 10.03.06)	10.03	79,099.00	19,078.00	19,078.00	19,078.00	21,865.00
34	Contributii de asigurari sociale de stat	10.03.01	60,897.00	14,430.00	14,430.00	14,430.00	17,607.00
35	Contributii de asigurari de somaj	10.03.02	1,449.00	347.00	347.00	347.00	408.00
36	Contributii de asigurari sociale de sanatate	10.03.03	13,907.00	3,607.00	3,607.00	3,607.00	3,086.00
37	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	447.00	104.00	104.00	104.00	135.00
39	Contributii pt concedii si indemnizatii	10.03.06	2,399.00	590.00	590.00	590.00	629.00
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	90,500.00	16,800.00	16,800.00	40,200.00	16,700.00
42	Bunuri si servicii	20.01	84,500.00	12,800.00	14,800.00	40,200.00	16,700.00
43	Furnituri de birou	20.01.01	1,500.00	700.00	300.00	300.00	200.00
45	Incalzit, Iluminat si forta motrica	20.01.03	26,300.00	5,000.00	11,500.00	9,000.00	800.00
52	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	56,700.00	7,100.00	3,000.00	30,900.00	15,700.00
73	Pregatire profesionala	20.13	6,000.00	4,000.00	2,000.00	0.00	0.00

Conducatorul institutiei,

FADOR ANGELICA

Conducatorul compartimentului financiar-contabil,

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